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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 2001
PART 1 OF 2

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107th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 107-176

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2001 to December 31, 2001

Part 1 of 2

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LETTER OF SUBMITTAL

January 22 2002

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2001 through December 31, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2001 TO DECEMBER 31, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2001		$135,107,363.81
Appropriations	941,902,000.00	
Non-expenditure transfers	35,913,000.00	
Receipts to be deposited in general fund of the Treasury	16,571.18	
		977,831,571.18
Total funds available		1,112,938,934.99
Expenditures		
Disbursements for salaries and expenses and canceled checks	238,822,730.35	
Transfers		
Deposited in general fund of the Treasury	16,571.18	
Total funds disbursed		238,839,301.53
Unexpended balance, December 31, 2001		$874,099,633.46

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2001
House Leadership Offices:				
2000	687,914.25	(1,818.73)		689,732.98
2001	1,082,250.59	186,204.35	437,000.00	459,046.24
2002	0.00	3,364,428.49	(15,910,000.00)	12,545,571.51
Salaries, Officers and Employees:				
2000	4,806,938.16	479,588.74		4,327,349.42
2001	38,449,528.53	10,595,062.66	1,215,478.00	26,638,987.87
2002	0.00	13,708,216.81	(98,350,205.00)	84,641,988.19
Salaries, Officers and Employees Supplemental:	17,447,360.00	235,424.59	(4,590,000.00)	21,801,935.41
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	6,863,294.94	293,189.94	(160,000.00)	6,730,105.00
Page Dormitory Telephone Upgrades:	184,287.30	66,869.66		117,417.64
Emergency Supplemental:	0.00		(22,648,000.00)	22,648,000.00
Members' Representational Allowance:				
2000	1,559,583.23	79,447.47		1,480,135.76
2001	7,814,270.46	7,605,337.36	(3,123,000.00)	3,331,933.10
2002	0.00	110,635,830.45	(475,422,000.00)	364,786,169.55
Committee on Appropriations:				
1992	372.73			372.73
1999/2001	72,647.21			72,647.21
2000/2001	100,747.46			100,747.46
2001/2003	5,026,271.57	2,024,634.19		3,001,637.38
2002/2003	0.00	3,870,549.58	(23,002,000.00)	19,131,450.42
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
2000	51,300.00			51,300.00
2001	1,373,963.68	1,304,159.52		69,804.16
2002	0.00	41,082.46	(1,865,000.00)	1,823,917.54
Attending Physician Supplemental:	0.00		(1,500,000.00)	1,500,000.00
Special and Select Committees:				
1999/2001	119,097.54	(33.95)		119,131.49
2000/2001	1,005,373.45	427.17		1,004,946.28
2001/2003	15,011,227.81	688,616.96	1,409,000.00	12,913,610.85
2002/2003	0.00	24,064,972.44	(104,514,000.00)	80,449,027.56

House Child Care Center:				
1992	11.05			11.05
1999	277.44		277.44	0.00
2000	985.12		985.12	0.00
2001	41,829.23	3,360.10	38,469.01	0.12
2002	0.00	34,007.87	(39,731.57)	5,723.70
Statement of Appropriations:				
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
2002	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
1992	4,870.52			4,870.52
2000	1,623,407.67	9,224.66		1,614,183.01
2001	2,407,684.28	623,194.76	221,522.00	1,562,967.52
2002	0.00	40,796,130.72	(157,415,000.00)	116,618,869.28
Allowances and Expenses Supplemental:	0.00		(200,000.00)	200,000.00
Joint Committee on Taxation:				
2000	80,383.88			80,383.88
2001	215,256.53	72,682.35		142,574.18
2002	0.00	1,462,249.86	(6,733,000.00)	5,270,750.14
Capitol Police Board:				
2000	770,017.41			770,017.41
2001	4,203,485.52	3,631,902.24		571,583.28
2002	0.00	13,793,930.94	(55,239,000.00)	41,445,069.06
Capitol Police Board Supplemental:	6,900,000.00		(10,500,000.00)	17,400,000.00
House Stationery revolving fund (no year):	6,437,858.21	(692,801.63)		7,130,659.84
House Recording revolving fund (no year):	7,689,199.44	(95,979.21)		7,785,178.65
House Restaurant revolving fund (no year):	1,169,700.88	(7,072.85)	88,205.00	1,088,568.73
House Beauty Shop revolving fund (no year):	48,075.33	(724.06)		48,799.39
House Barber Shop revolving fund (no year):	90,987.90	(1,092.54)		92,080.44
Page revolving fund (no year):	1,737,537.63	(52,327.56)		1,789,865.19
Suspense account (no year):	(21,815.97)	3,854.54		(25,670.51)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,939.52)	2,939.52	0.00
General fund receipts:	0.00	(13,631.66)	13,631.66	0.00
Total	$135,107,363.81	$238,806,159.17	$(977,798,428.82)	$874,099,633.46

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$13,631.66
Gifts to United States for reduction of public debt by House Members (salary):		
Strickland, Ted	$1,272.84	
Toomey, Patrick	$993.30	
Vitter, David	$673.38	
		2,939.52
Total general fund receipts		$16,571.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2002 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	193,908.34	193,908.34
					LEADERSHIP STATUTORY TOTALS:	193,908.34	193,908.34
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	127,791.60	127,791.60
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	127,791.60	127,791.60
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	345.99	345.99
					TRAVEL	1,021.14	1,021.14
					RENT, COMMUNICATION, UTILITIES	89.19	89.19
					PRINTING AND REPRODUCTION	77.65	77.65
					OTHER SERVICES	47.81	47.81
					SUPPLIES AND MATERIALS	9,166.58	9,166.58
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,748.36	10,748.36
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	6,249.99	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99	6,249.99
					OFFICE TOTALS:	338,698.29	338,698.29
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	10/01/01	12/31/01	PRESS SECRETARY (STAT)		35,900.01
		LANCASTER,SAMUEL G	10/01/01	12/31/01	DIRECTOR OF SPEAKER OPS (STAT)		31,966.67
		PALMER,SCOTT B	10/01/01	12/31/01	CHIEF OF STAFF (STATUTORY)		32,874.99
		STOKKE,MICHAEL A	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF (STAT)		28,400.01
		SURPRENANT,CHRISTY ANN	10/01/01	12/31/01	DIRECTOR OF ADMINISTRATION (STAT)		31,133.33
		WILLCOX DARREN NEIL	10/01/01	12/31/01	ASST TO SPEAKER FOR POLICY (STAT)		33,633.33
					PERSONNEL COMPENSATION TOTALS:		193,908.34
					LEADERSHIP STATUTORY TOTALS.		193,908.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALTHOFF,AMY	10/01/01	10/31/01	WRITER		3,333.33
		CONNELLY,JENNIFER	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,999.99
		COOK,JESSICA M	10/01/01	12/31/01	ASSISTANT SCHEDULER		6,249.99
		DRAKE,AMY M	11/01/01	12/31/01	WRITER		6,666.66
		HODGES,RACHEL A	10/01/01	12/31/01	OFFICE MANAGER		15,000.00
		HOLT,DAVID	10/01/01	12/31/01	EXECUTIVE STAFF ASSISTANT		5,499.99
		INGOLS,ADAM B	10/01/01	12/31/01	POLICY ASSISTANT		7,500.00
		KARR,VALERIE	10/01/01	12/31/01	STAFF ASSISTANT		5,499.99
		MCKNIGHT,CHRISTIANE M	10/01/01	12/31/01	ASST TO POLICY DIRECTOR		6,500.01
		MOORE,KRISTINA	10/01/01	12/31/01	STAFF ASSISTANT		6,000.00
		MORRELL,HELEN BERTHA	10/01/01	12/31/01	SCHEDULER		13,749.99
		MULLEN,JAMES G	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Con.							
		OGBORN,WILLIAM	10/01/01	12/31/01	ASSISTANT SYSTEMS ADMINISTRATOR		6,249.99
		PAGE,JENNIE	10/01/01	12/31/01	PRESS ASSISTANT		6,000.00
		REINERTSEN,EMILY	10/01/01	10/31/01	FLOOR ASSISTANT		3,333.33
		STOTTMANN,CHRISTINA	10/01/01	12/31/01	STAFF ASSISTANT		5,250.00
		THOMPSON,DAVID S	10/01/01	12/31/01	ASST TO SPEAKER FOR PLANNING		12,833.34
					PERSONNEL COMPENSATION TOTALS:		127,791.60
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		127,791.60
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 01304000212		10/01/01	10/31/01	TRANSIT BENEFITS		69.70
11–30	S7 01334000213		11/01/01	11/30/01	TRANSIT BENEFITS		69.70
12–26	S7 01360000214		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
					PERSONNEL BENEFITS TOTALS:		345.99
TRAVEL							
10–29	P1 2SH01000006	RALPH HELLMANN	10/08/01	10/08/01	TRAIN FARE NY/DC		130.00
10–29	P1 2SH01000007	SAMUEL G LANCASTER	10/08/01	10/08/01	TRAIN FARE DC/NY		130.00
11–14	P1 2SH01000037	MICHAEL STOKKE	10/05/01	10/05/01	TRAIN FARE NY/DC		130.00
11–14	P1 2SH01000041	DO	10/03/01	10/03/01	CAB FARE		10.00
11–14	P1 2SH01000038	PAIGE RALSTON	10/06/01	10/06/01	TRAIN FARE NY/DC		123.00
11–14	P1 2SH01000039	DO	10/09/01	10/09/01	CABFARE TO/FROM MEETINGS		10.00
11–14	P1 2SH01000040	DO	10/08/01	10/08/01	CAB FARE		15.00
11–28	P1 2SH01000047	CHRISTINA STOTTMANN	11/14/01	11/14/01	MILEAGE		6.90
12–28	P1 2SH01000073	THEODORE J VAN DER MEID	12/16/01	12/17/01	LODGING		226.24
12–28	P1 2SH01000074	DO	12/16/01	12/16/01	TRAIN FARE WDC/NYC		110.70
12–28	P1 2SH01000075	DO	12/17/01	12/17/01	TRAIN FARE NYC/WDC		113.00
12–28	P1 2SH01000076	DO	12/17/01	12/17/01	CAB FARE		16.30
					TRAVEL TOTALS:		1,021.14
RENT, COMMUNICATION, UTILITIES							
11–27	P1 2SH01000046	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT SERVICES		13.10
11–27	P1 2SH01000054	DO	10/29/01	11/01/01	OVERNIGHT SERVICE		40.42
12–28	P1 2SH01000065	DO	10/05/01	10/05/01	OVERNIGHT MAIL		6.60
12–28	P1 2SH01000068	DO	11/19/01	11/27/01	OVERNIGHT MAIL		29.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		89.19
PRINTING AND REPRODUCTION							
11–27	P1 2SH01000049	ACCURATE WORD LLC	11/09/01	11/09/01	PRINTING OF BUSINESS CARDS		74.45
11–30	S3 01334000015		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		77.65
OTHER SERVICES							
12–28	P1 2SH01000072	CHRISTY ANN SURPRENANT	12/22/01	12/22/01	SUPPLIES FOR CODEL		47.81
					OTHER SERVICES TOTALS:		47.81
SUPPLIES AND MATERIALS							
10–29	P1 2SH01000009	KATHERINE KLESS	10/08/01	10/08/01	EMERGENCY SUPPLIES		42.25
10–29	P1 2SH01000010	DO	10/18/01	10/18/01	EMERGENCY SUPPLIES		31.96

10–29	P1	2SH01000001	RACHEL A HODGES	10/09/01	10/09/01	EMERGENCY SUPPLIES	229.64
11–06	P1	2SH01000002	THEODORE J VAN DER MEID	10/09/01	10/09/01	EMERGENCY SUPPLIES	26.09
11–06	P1	2SH01000003	DO	10/06/01	10/06/01	EMERGENCY SUPPLIES	104.48
11–06	P1	2SH01000004	DO	10/14/01	10/14/01	EMERGENCY SUPPLIES	52.24
11–06	P1	2SH01000005	DO	10/14/01	10/14/01	EMERGENCY SUPPLIES	9.41
11–06	P1	2SH01000008	DO	10/06/01	10/06/01	EMERGENCY SUPPLIES	185.30
11–27	P1	2SH01000051	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	126.50
11–27	P1	2SH01000045	JOE RAGAN'S COFFEE	11/16/01	11/16/01	MEETING SERVICES	208.30
11–27	P1	2SH01000050	DO	10/01/01	10/01/01	COFFEE SERVICE	155.40
11–27	P1	2SH01000050	DO	10/05/01	10/05/01	COFFEE SERVICE	250.30
11–27	P1	2SH01000050	DO	10/18/01	10/18/01	COFFEE SERVICE	181.30
11–27	P1	2SH01000050	DO	10/24/01	10/24/01	COFFEE SERVICE	307.10
11–27	P1	2SH01000055	DO	11/02/01	11/02/01	COFFEE SERVICES	251.30
11–27	P1	2SH01000048	LEXIS-NEXIS	10/01/01	10/31/01	RESEARCH SERVICE FOR OCT.	1,050.00
11–27	P1	2SH01000058	UPTOWN CATERERS INC.	10/10/01	10/10/01	MEETING SERVICES	408.00
11–27	P1	2SH01000059	DO	11/06/01	11/06/01	MEETING SERVICES	360.00
11–27	P1	2SH01000060	DO	11/08/01	11/08/01	MEETING SERVICES	108.00
11–27	P1	2SH01000061	DO	10/11/01	10/11/01	MEETING SERVICES	130.50
11–27	P1	2SH01000062	DO	10/10/01	10/10/01	MEETING SERVICES	261.00
11–27	P1	2SH01000063	DO	10/16/01	10/16/01	MEETING SERVICES	360.00
12–28	P1	2SH01000071	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	104.00
12–28	P1	2SH01000069	BULLETIN NEWS NETWORK	12/19/01	12/19/02	SUBSCRIPTION	995.00
12–28	P1	2SH01000072	CHRISTY ANN SURPRENANT	12/19/01	12/19/01	MEETING SERVICES	41.91
12–28	P1	2SH01000070	JOE RAGAN'S COFFEE	12/10/01	12/10/01	COFFEE SERVICE	255.30
12–28	P1	2SH01000070	DO	11/30/01	11/30/01	COFFEE SERVICE	255.30
12–28	P1	2SH01000078	UPTOWN CATERERS INC.	11/13/01	11/13/01	MEETING SERVICES	360.00
12–28	P1	2SH01000079	DO	11/15/01	11/15/01	MEETING SERVICES	108.00
12–28	P1	2SH01000080	DO	11/27/01	11/27/01	MEETING SERVICES	360.00
12–28	P1	2SH01000081	DO	11/29/01	11/29/01	MEETING SERVICES	108.00
12–28	P1	2SH01000082	DO	12/04/01	12/04/01	MEETING SERVICES	360.00
12–28	P1	2SH01000083	DO	12/06/01	12/06/01	MEETING SERVICES	108.00
12–28	P1	2SH01000084	DO	12/11/01	12/11/01	MEETING SERVICES	360.00
12–28	P1	2SH01000085	DO	12/12/01	12/12/01	MEETING SERVICES	804.00
12–28	P1	2SH01000086	DO	12/13/01	12/13/01	MEETING SERVICES	108.00
						SUPPLIES AND MATERIALS TOTALS:	9,166.58
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,748.36

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10–29	P1	2SH01000012	HON. J. DENNIS HASTERT	10/01/01	10/30/01	OFFICIAL EXPENSES FOR OCTOBER	2,083.33
11–27	P1	2SH01000057	DO	11/01/01	11/30/01	OFFICIAL EXPENSES FOR NOVEMBER	2,083.33
12–28	P1	2SH01000077	DO	12/01/01	12/31/01	OFFICIAL EXPENSES FOR DECEMBER	2,083.33
						PERSONNEL BENEFITS TOTALS.	6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99
						OFFICE TOTALS:	338,698.29

FISCAL YEAR 2001 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			CONNELLY,JENNIFER	09/01/01	09/30/01	EXECUTIVE ASSISTANT	8,370.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.								
			COOK,JESSICA M	09/01/01	09/30/01	ASSISTANT SCHEDULER		2,000.00
			DRAKE,AMY M	09/01/01	09/30/01	WRITER		8,370.92
			HODGES,RACHEL A	09/01/01	09/30/01	OFFICE MANAGER		6,704.25
			HOLT,DAVID	09/01/01	09/30/01	EXECUTIVE STAFF ASSISTANT		9,870.92
			INGOLS,ADAM B	09/01/01	09/30/01	POLICY ASSISTANT		7,000.00
			KARR,VALERIE	09/01/01	09/30/01	STAFF ASSISTANT		2,000.00
			MCKNIGHT,CHRISTIANE M	09/01/01	09/30/01	ASST TO POLICY DIRECTOR		2,000.00
			MOORE,KRISTINA	09/01/01	09/30/01	STAFF ASSISTANT		2,000.00
			MORRELL,HELEN BERTHA	09/01/01	09/30/01	SCHEDULER		3,000.00
			MULLEN,JAMES G	09/01/01	09/30/01	SYSTEMS ADMINISTRATOR		1,620.92
			OGBORN,WILLIAM	09/01/01	09/30/01	ASSISTANT SYSTEMS ADMINISTRATOR		2,000.00
			PAGE,JENNIE	09/01/01	09/30/01	PRESS ASSISTANT		8,500.00
			REINERTSEN,EMILY	09/05/01	09/30/01	FLOOR ASSISTANT		1,622.67
			STOTTMANN,CHRISTINA	09/01/01	09/30/01	STAFF ASSISTANT		5,000.00
			THOMPSON,DAVID S	09/01/01	09/30/01	ASST TO SPEAKER FOR PLANNING		5,287.58
						PERSONNEL COMPENSATION TOTALS:		75,348.18
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		75,348.18
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
11–01	P1	2SH01000026	FEDERAL EXPRESS CORP	08/13/01	08/17/01	OVERNIGHT SERVICE		17.16
11–01	P1	2SH01000027	DO	08/20/01	08/21/01	OVERNIGHT SERVICE		5.79
11–01	P1	2SH01000028	DO	08/29/01	08/30/01	OVERNIGHT SERVICE		5.10
11–01	P1	2SH01000029	DO	07/31/01	08/02/01	OVERNIGHT SERVICE		32.75
11–06	P1	2SH01000035	CHRISTY ANN SURPRENANT	08/10/01	08/17/01	PHONE CALLS		21.74
11–06	P1	2SH01000036	DO	08/20/01	09/19/01	PHONE CALLS		12.72
11–27	P1	2SH01000043	DO	09/20/01	10/19/01	PHONE CALLS		10.75
11–27	P1	2SH01000053	FEDERAL EXPRESS CORP	09/05/01	09/06/01	OVERNIGHT SERVICES		27.72
12–28	P1	2SH01000066	DO	09/28/01	10/05/01	OVERNIGHT MAIL		31.38
12–28	P1	2SH01000067	DO	09/27/01	09/27/01	OVERNIGHT MAIL		5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		170.84
PRINTING AND REPRODUCTION								
11–09	P1	2SH01000042	ACCURATE WORD LLC.	06/12/01	06/12/01	PRINTING OF STATIONARY		1,055.95
						PRINTING AND REPRODUCTION TOTALS:		1,055.95
SUPPLIES AND MATERIALS								
11–01	P1	2SH01000019	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER		104.00
11–01	P1	2SH01000022	JOE RAGAN'S COFFEE	07/31/01	07/31/01	COFFEE SERVICE		310.80
11–01	P1	2SH01000023	DO	09/20/01	09/20/01	COFFEE SERVICE		280.15
11–01	P1	2SH01000024	DO	08/20/01	08/20/01	COFFEE SERVICE		82.70
11–01	P1	2SH01000017	LEXIS-NEXIS	07/31/01	07/31/01	SERVICES FOR JULY		1,050.00
11–01	P1	2SH01000018	DO	08/30/01	08/30/01	SERVICES FOR AUGUST		1,050.00
11–01	P1	2SH01000020	MID ATLANTIC COCA COLA	08/08/01	08/08/01	COKE SERVICE		296.60
11–01	P1	2SH01000021	DO	09/13/01	09/13/01	COKE SERVICE		245.00
11–01	P1	2SH01000025	NATIONAL JOURNAL	09/06/01	09/06/01	ALMANAC		620.48

11–01	P1	2SH01000030	UPTOWN CATERERS INC.	09/20/01	09/20/01	MEETING SERVICE		360.00
11–01	P1	2SH01000031	DO	09/20/01	09/20/01	MEETING SERVICE		216.00
11–01	P1	2SH01000032	DO	09/13/01	09/13/01	MEETING SERVICE		126.00
11–01	P1	2SH01000033	DO	09/05/01	09/05/01	MEETING SERVICE		409.50
11–01	P1	2SH01000034	DO	09/06/01	09/06/01	MEETING SERVICE		180.00
11–27	P1	2SH01000052	JOE RAGAN'S COFFEE	07/31/01	07/31/01	COFFEE SERVICE		310.80
11–27	P1	2SH01000052	DO	08/20/01	08/20/01	COFFEE SERVICE		82.70
11–27	P1	2SH01000052	DO	09/07/01	09/07/01	COFFEE SERVICE		199.40
11–27	P1	2SH01000052	DO	09/18/01	09/18/01	COFFEE SERVICES		280.15
11–27	P1	2SH01000052	DO	09/24/01	09/24/01	COFFEE SERVICES		205.40
11–27	P1	2SH01000044	UPTOWN CATERERS INC.	09/20/01	09/20/01	MEETING SERVICES		358.00
						SUPPLIES AND MATERIALS TOTALS:		6,767.68
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,994.47
	LEADERSHIP OFFICIAL EXPENSES							
	PERSONNEL BENEFITS							
10–29	P1	2SH01000011	HON. J. DENNIS HASTERT	09/01/01	09/30/01	OFFICIAL EXPENSES FOR SEPTEMBER		2,083.33
						PERSONNEL BENEFITS TOTALS:		2,083.33
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,083.33
						OFFICE TOTALS:		85,425.98
FISCAL YEAR 2000 OFFICE OF THE SPEAKER								
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
12–06	CO	Z6151873A	HON. J. DENNIS HASTERT	08/01/00	08/30/00	CANCELED CHECK - STALE DATED		–2,083.33
						PERSONNEL BENEFITS TOTALS:		–2,083.33
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		–2,083.33
						OFFICE TOTALS:		–2,083.33
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	103,400.02	103,400.02
						LEADERSHIP STATUTORY TOTALS:	103,400.02	103,400.02
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	294,095.94	294,095.94
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	294,095.94	294,095.94
LEADERSHIP LUMP SUM NONPERS.								
						TRAVEL	37.00	37.00
						PRINTING AND REPRODUCTION	38.00	38.00
						SUPPLIES AND MATERIALS	6,723.36	6,723.36
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,798.36	6,798.36
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	2,499.99	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
						OFFICE TOTALS:	406,794.31	406,794.31
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			ABELL,SIOBHAN MCHILL	10/01/01	12/31/01	SENIOR POLICY ADVISOR (STAT)		31,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con.							
		GASTON,BRIAN S	10/01/01	12/31/01	POLICY DIRECTOR (STAT)		35,900.01
		GUNDERSON,BRIAN F	10/01/01	12/31/01	CHIEF OF STAFF (STATUTORY)		35,900.01
						PERSONNEL COMPENSATION TOTALS:	103,400.02
						LEADERSHIP STATUTORY TOTALS:	103,400.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLANK,GARY	10/01/01	12/31/01	POLICY ANALYST		16,250.01
		BOYLE,KIRK	10/01/01	12/31/01	FLOOR ASSISTANT		14,166.67
		CARPER,TIFFANY	10/01/01	12/31/01	ASST TO THE MAJORITY LEADER		7,500.00
		CLANCY,DEAN F	10/01/01	12/02/01	SENIOR POLICY ANALYST		18,944.45
		COOPER,HORACE	10/01/01	12/02/01	DIRECTOR OF COALITIONS		17,905.55
		CRIST,GREGORY M	10/01/01	12/31/01	PRESS SECRETARY		17,499.99
		DIAMOND,RICHARD	10/01/01	12/31/01	DIR OF ONLINE COMMUNICATIONS		9,999.99
		FARRY,DOUGLAS	10/01/01	12/31/01	POLICY ANALYST		21,249.99
		HOLT,TERRY D	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		33,750.00
		JONES,EMILY	10/01/01	12/31/01	STAFF ASSISTANT		7,000.00
		DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		809.10
		LAUBER,ELIZABETH TOBIAS	10/01/01	12/31/01	COMMUNICATIONS SPECIALIST		18,125.01
		MAIN,JULIET	10/01/01	12/31/01	PRESS ASSISTANT		8,750.01
		MORRELL,PAUL	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		33,999.99
		MULLEN,JAMES G	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		10,125.00
		OGBORN,WILLIAM	10/01/01	12/31/01			1,125.00
		PETERLIN,MARGARET J A	10/01/01	12/31/01	COUNSEL/POLICY ANALYST		20,000.01
		SHORTRIDGE,PATRICK	12/04/01	12/31/01	DIRECTOR OF COALITIONS		7,125.00
		STIRRUP,HEIDI ANN	10/01/01	12/31/01	SENIOR POLICY ADVISOR		22,749.99
		YU,JOANNA C	10/01/01	12/31/01	STAFF ASSISTANT		6,999.99
		DO	10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		20.19
						PERSONNEL COMPENSATION TOTALS:	294,095.94
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	294,095.94
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10–30 P1	2ML01000006	DEAN F CLANCY	10/03/01	10/03/01	CAB FARE		25.00
11–13 P1	2ML01000023	DO	10/24/01	10/24/01	CAB FARE		12.00
						TRAVEL TOTALS:	37.00
PRINTING AND REPRODUCTION							
10–31 S3	01304000011		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
11–30 S3	01334000012		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		1.60
12–31 S3	01365000015		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	38.00
SUPPLIES AND MATERIALS							
10–10 P1	2ML01000002	UPTOWN CATERERS INC.	10/03/01	10/03/01	FOOD/BEVERAGE		70.20
10–10 P1	2ML01000003	DO	10/04/01	10/04/01	FOOD/BEVERAGE		114.00
10–10 P1	2ML01000004	DO	10/04/01	10/04/01	FOOD/BEVERAGE		94.50

10–10	P1	2ML01000005	DO	10/05/01	10/05/01	FOOD/BEVERAGE	94.50
10–30	P1	2ML01000010	COFFEE PLUS INC.	10/14/01	10/14/01	BEVERAGES	51.70
10–30	P1	2ML01000011	DO	10/01/01	10/01/01	BEVERAGES	55.50
10–30	P1	2ML01000007	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/04/02	CQ WEEKLY SUBSCRIPTION	1,696.00
10–30	P1	2ML01000008	DO	10/05/01	10/05/01	CQ DAILY MONITOR SUBSCRIPTION	1,849.00
10–30	P1	2ML01000009	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION	1,101.72
10–31	HV	2A901000038	COFFEE PLUS INC.	10/14/01	10/14/01	CHANGE A/C# FROM 2630 TO 2603	51.70
10–31	HV	2A901000038	DO	10/14/01	10/14/01	CHANGE A/C# FROM 2630 TO 2603	–51.70
11–06	P1	2ML01000016	UPTOWN CATERERS INC.	10/25/01	10/25/01	FOOD/BEVERAGE	94.50
11–07	P1	2ML01000017	DO	10/31/01	10/31/01	FOOD/BEVERAGE	54.00
11–07	P1	2ML01000018	DO	11/01/01	11/01/01	FOOD/BEVERAGE	94.50
11–07	P1	2ML01000019	DO	11/02/01	11/02/01	FOOD/BEVERAGE	94.50
11–07	P1	2ML01000020	DO	10/12/01	10/12/01	FOOD/BEVERAGE	94.50
11–07	P1	2ML01000021	DO	10/11/01	10/11/01	FOOD/BEVERAGE	115.50
11–07	P1	2ML01000022	DO	10/11/01	10/11/01	FOOD/BEVERAGE	94.50
11–13	P1	2ML01000024	RICHARD DIAMOND	11/07/01	11/07/01	OFFICE SUPPLIES	73.14
11–15	P1	2ML01000025	UPTOWN CATERERS INC.	11/08/01	11/08/01	FOOD/BEVERAGE	94.50
11–15	P1	2ML01000026	DO	11/09/01	11/09/01	FOOD/BEVERAGE	94.50
11–15	P1	2ML01000027	DO	11/06/01	11/06/01	FOOD/BEVERAGE	180.00
11–15	P1	2ML01000028	DO	11/07/01	11/07/01	FOOD/BEVERAGE	33.60
11–27	P1	2ML01000029	DO	11/13/01	11/13/01	FOOD/BEVERAGE	7.50
12–07	P1	2ML01000031	DO	11/29/01	11/29/01	FOOD/BEVERAGE	114.00
12–07	P1	2ML01000032	DO	11/27/01	11/27/01	FOOD/BEVERAGE	172.50
12–13	P1	2ML01000034	DO	12/05/01	12/05/01	FOOD/BEVERAGE	90.00
12–13	P1	2ML01000035	DO	12/07/01	12/07/01	FOOD/BEVERAGE	94.50
						SUPPLIES AND MATERIALS TOTALS:	6,723.36
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,798.36
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
10–10	P1	1ML01000190	HON. DICK ARMEY	10/01/01	10/30/01	OFFICIAL EXPENSES FOR OCTOBER	833.33
11–29	P1	2ML01000030	DO	11/01/01	11/30/01	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12–11	P1	2ML01000033	DO	12/01/01	12/31/01	OFFICIAL EXPENSES FOR DECEMBER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	406,794.31

FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

			JONES,EMILY	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	545.17
			YU,JOANNA C	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	389.78
						PERSONNEL COMPENSATION TOTALS:	934.95
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	934.95

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

10–30	P1	2ML01000013	FEDERAL EXPRESS CORP	08/28/01	08/28/01	EXPRESS MAIL	4.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.94

SUPPLIES AND MATERIALS

10–05	P1	2ML01000001	UPTOWN CATERERS INC.	09/28/01	09/28/01	FOOD/BEVERAGE	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER—Con.							
10–30	P1 2ML01000014	LEXIS-NEXIS	09/01/01	09/30/01	ON LINE SUBSCRIPTION		1,050.00
10–30	P1 2ML01000012	NATIONAL JOURNAL	08/14/01	08/14/01	2002 ALMANAC		197.76
12–27	P1 2ML01000036	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		58.52
					SUPPLIES AND MATERIALS TOTALS:		1,400.78
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,405.72
					OFFICE TOTALS:		2,340.67
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	170,105.22	170,105.22
					LEADERSHIP STATUTORY TOTALS:	170,105.22	170,105.22
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	228,301.10	228,301.10
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	228,301.10	228,301.10
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	560.44	560.44
					TRAVEL	2,732.98	2,732.98
					RENT, COMMUNICATION, UTILITIES	2,648.93	2,648.93
					PRINTING AND REPRODUCTION	7,443.15	7,443.15
					OTHER SERVICES	18,000.00	18,000.00
					SUPPLIES AND MATERIALS	21,250.33	21,250.33
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	52,635.83	52,635.83
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,499.99	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
					OFFICE TOTALS:	453,542.14	453,542.14
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ABELS-JAMES,CAMISHA LYNNETTE	10/01/01	12/31/01	SENIOR ADVISOR (STATUTORY)		21,249.99
		BERWARDS,EDITH KORENA	10/01/01	12/31/01	PRESS SECRETARY (STATUTORY)		22,500.00
		FRYMOYER,WILLIAM K	10/01/01	12/31/01	RESEARCH DIRECTOR (STATUTORY)		21,053.49
		KOLLURI,KRIS	10/01/01	12/31/01	SENIOR ADVISOR (STATUTORY)		23,499.99
		MULTOP,JOHN RIDGWAY	10/01/01	12/31/01	STAFF ASSISTANT (STATUTORY)		26,958.75
		RAIMO,BERNARD	10/01/01	12/31/01	COUNSEL TO THE LEADER (STAT)		24,843.00
		SMITH,ERIK J	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR (STAT)		30,000.00
					PERSONNEL COMPENSATION TOTALS:		170,105.22
					LEADERSHIP STATUTORY TOTALS:		170,105.22
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS,JAMA	10/01/01	12/31/01	STAFF ASSISTANT		5,499.99
		DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		273.69
		BAMFORD,SARA L	11/01/01	12/31/01	SPECIAL ASSISTANT		4,666.66

			BYRNES,THOMAS M	10/01/01	12/31/01	DIRECTOR OF PUBLICATIONS	14,121.24
			CAPPS,LINDSEY	10/01/01	12/31/01	STAFF ASSISTANT	10,500.00
			COAKLEY,CHRISTOPHER A	10/01/01	11/07/01	EXECUTIVE ASSISTANT	3,288.89
			DALLEK,MATTHEW J	10/01/01	12/31/01	DEPUTY COMMUNICATIONS DIRECTOR	19,256.25
			DIAZ,MELISA TERESA	10/01/01	11/30/01	STAFF ASSISTANT	7,000.00
			DWYER,DANIEL O	10/01/01	10/09/01	STAFF ASSISTANT	600.00
			DWYER,STEPHEN	12/15/01	12/31/01	STAFF ASSISTANT	800.00
			FREEDHOFF,MICHAL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,499.99
			GIRARD,YVETTE ROSE	11/05/01	12/31/01	STAFF ASSISTANT	2,800.00
			JEFFERSON,CHARLES C	10/01/01	12/31/01	SPECIAL ASSISTANT	20,540.01
			LORENZEN,EDWARD S	10/01/01	12/31/01	STAFF ASSISTANT	15,000.00
			LOVE,KIMBERLIN L	10/01/01	12/31/01	DIRECTOR OF RADIO & TELEVISION	12,500.01
			MACKIE,ELIZABETH BARES	10/01/01	11/09/01	SPECIAL ASSISTANT	3,033.33
			MOLSTRE,KIMBERLY D	10/01/01	12/31/01	DIRECTOR OF SPECIAL EVENTS	12,500.01
			OCHS,SHANTI L	10/01/01	12/31/01	DEPUTY FLOOR ASSISTANT	17,972.49
			RAYMOND,CHRISTOPHER	10/01/01	12/31/01	STAFF ASSISTANT	5,499.99
			DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	317.32
			ROBINSON,JULIE	10/01/01	12/31/01	COMMUNICATIONS ADVISOR	12,500.01
			RODRIGUEZ-CIAMPOLI,FABIOLA	10/01/01	12/31/01	DIRECTOR OF MEDIA OUTREACH	12,000.00
			RUBENSTEIN,JOSHUA	10/01/01	12/31/01	STAFF ASSISTANT	5,499.99
			DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	495.82
			SHEREN,EMILY	10/01/01	12/31/01	PRESS ASSISTANT	5,499.99
			DO	10/01/01	11/30/01	PRESS ASSISTANT (OVERTIME)	1,594.54
			THOMPSON,DARREL L	10/01/01	12/31/01	STAFF ASSISTANT	1,500.00
			UPPAL,VIJAY P	10/01/01	12/31/01	ASSISTANT TO THE CHIEF OF STAFF (C)	7,500.00
			WEDDEL,JENNIFER A	10/01/01	12/31/01	EXECUTIVE ASSISTANT	7,500.00
			DO	10/01/01	10/31/01	EXECUTIVE ASSISTANT (OVERTIME)	540.88
						PERSONNEL COMPENSATION TOTALS:	228,301.10
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	228,301.10
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
10–31	S7	01304000152		10/01/01	10/31/01	TRANSIT BENEFITS	138.26
11–30	S7	01334000154		11/01/01	11/30/01	TRANSIT BENEFITS	116.07
12–26	S7	01360000151		12/01/01	12/31/01	TRANSIT BENEFITS	306.11
						PERSONNEL BENEFITS TOTALS:	560.44
	TRAVEL						
10–10	P1	2NL01000014	SHARON DANIELS	10/01/01	10/01/01	TRAIN FARE - GEPHARDT #2413	145.00
10–12	P1	2NL01000042	EDITH K. BERNARDS	10/06/01	10/08/01	CAB FARES	55.00
10–12	P1	2NL01000042	DO	10/07/01	10/07/01	LODGING	200.19
10–12	P1	2NL01000043	DO	10/08/01	10/08/01	MEAL	4.33
10–12	P1	2NL01000044	MOSES C MERCADO	10/04/01	10/04/01	CAB FARE	10.50
10–12	P1	2NL01000040	SHARON DANIELS	10/08/01	10/08/01	TRAIN FARE - GEPHARDT	241.00
10–12	P1	2NL01000041	STEVEN A ELMENDORF	10/08/01	10/08/01	TRAIN FARE	238.00
10–29	P1	2NL01000065	EDITH K. BERNARDS	10/16/01	10/16/01	CAB FARE	28.70
10–31	HV	2A901000008	STEVEN A ELMENDORF	10/01/01	10/01/01	TRAIN FARE - R. COGORNO	145.00
11–06	P1	2NL01000090	SHARON DANIELS	10/29/01	10/29/01	AIRFARE #0027 & 6973	92.75
11–08	P1	2NL01000098	EDITH K. BERNARDS	10/05/01	10/08/01	TRAIN FARE #8118 & 8119	268.00
11–08	P1	2NL01000100	SHARON DANIELS	11/05/01	11/05/01	PARKING	8.00
11–08	P1	2NL01000110	STEVEN A ELMENDORF	10/26/01	10/28/01	PARKING	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.								
11-08	P1	2NL01000111	DO	10/26/01	10/28/01	TRAIN FARE		397.00
11-08	P1	2NL01000097	THOMAS M BYRNES	11/05/01	11/05/01	CAB FARE		19.00
11-15	P1	2NL01000133	MARTA DAVID	11/06/01	11/07/01	CAB FARE		24.00
11-15	P1	2NL01000132	THOMAS M BYRNES	11/06/01	11/06/01	CAB FARE		24.00
11-27	P1	1NL01RW0765	DARREL THOMPSON	06/06/01	07/30/01	CAB FARE (16 TRIPS)		82.25
12-03	P1	2NL01000170	EMILY SHEREN	11/29/01	11/29/01	CAB FARE		5.00
12-04	P1	2NL01000162	ERIK J SMITH	11/26/01	11/27/01	LODGING		328.16
12-04	P1	2NL01000163	DO	11/26/01	11/27/01	AIRFARE #3558		102.00
12-04	P1	2NL01000164	DO	11/26/01	11/27/01	CAB FARE		51.80
12-04	P1	2NL01000165	DO	11/26/01	11/27/01	PARKING		14.00
12-11	P1	2NL01000186	SHARON DANIELS	11/15/01	12/06/01	CAB FARE		16.00
12-27	P1	2NL01000198	EDITH K BERNARDS	12/18/01	12/18/01	CAB FARE		10.00
12-27	P1	2NL01000204	DO	12/15/01	12/15/01	CAB FARE		20.00
12-27	P1	2NL01000205	DO	12/14/01	12/15/01	LODGING		101.55
12-27	P1	2NL01000197	SHARON DANIELS	12/14/01	12/14/01	AIRFARE K BERNARDS		65.75
							TRAVEL TOTALS	2,732.98
		RENT, COMMUNICATION, UTILITIES						
11-08	P1	2NL01000112	US NEWSWIRE	10/01/01	10/31/01	PRESS RELEASE SERVICE		1,000.00
11-13	P1	2NL01000122	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		23.39
11-13	P1	2NL01000123	DO	10/30/01	10/30/01	OVERNIGHT MAIL		5.10
11-13	P1	2NL01000125	DO	10/22/01	10/22/01	OVERNIGHT MAIL		12.26
11-15	P1	2NL01000137	US NEWSWIRE	11/01/01	11/30/01	PRESS RELEASE SERVICE		1,000.00
11-20	P1	2NL01000144	SHARON DANIELS	10/01/01	10/01/01	PALMNET SERVICE		42.75
11-29	P1	2NL01000148	MATTHEW DALLEK	11/11/01	11/11/01	COMPUTER PHONE TIME		5.99
11-29	P1	2NL01000154	SHARON DANIELS	10/13/01	11/08/01	TELEPHONE CALLS		54.53
12-11	P1	2NL01000181	DO	12/06/01	12/06/01	POSTAGE		5.35
12-12	P1	2NL01000187	DO	10/28/01	10/28/01	PALMNET SERVICES		42.75
12-17	P1	2NL01000190	QUICK MESSENGER SERVICE	10/01/01	10/10/01	COURIER SERVICE		68.30
12-17	P1	2NL01000190	DO	10/22/01	10/25/01	COURIER SERVICE		165.15
12-17	P1	2NL01000190	DO	11/15/01	11/15/01	COURIER SERVICE		23.80
12-17	P1	2NL01000190	DO	11/28/01	11/30/01	COURIER SERVICE		77.50
12-17	P1	2NL01000193	WORLDCOM	12/15/01	12/15/01	TELEPHONE SERVICES		74.35
12-27	P1	2NL01000199	SHARON DANIELS	11/12/01	12/10/01	TELEPHONE CALLS		47.71
							RENT, COMMUNICATION, UTILITIES TOTALS	2,648.93
		PRINTING AND REPRODUCTION						
10-10	P1	2NL01000023	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	PRINTING		100.50
10-31	S3	01304000012		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		13.00
11-15	P1	2NL01000128	DAVID L. ANDRUKITIS, INC.	11/06/01	11/13/01	PRINTING		33.50
11-15	P1	2NL01000127	KINKOS INC	11/07/01	11/07/01	PRINTING		6,874.59
11-29	P1	2NL01000149	DAVID L. ANDRUKITIS, INC.	11/08/01	11/08/01	PRINTING		67.00
11-29	P1	2NL01000151	STEVEN A ELMENDORF	11/19/01	11/21/01	PHOTOGRAPHIC EXPENSE		226.06
11-30	S3	01334000013		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		12.80
12-27	P1	2NL01000206	DAVID L. ANDRUKITIS, INC.	12/15/01	12/15/01	PRINTING		33.50

12–31	S3	01365000017		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	50.20
12–31	S3	01365000018		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	7,443.15
		OTHER SERVICES					
11–01	P1	2NL01000074	TOM FREEDMAN	10/01/01	10/01/01	CONSULTANT SERVICES	6,000.00
11–20	P1	2NL01000145	DO	11/01/01	11/30/01	CONSULTANT SERVICES	6,000.00
12–17	P1	2NL01000194	DO	12/15/01	12/15/01	CONSULTANT SERVICES	6,000.00
						OTHER SERVICES TOTALS:	18,000.00
		SUPPLIES AND MATERIALS					
10–10	P1	2NL01000016	CONGRESSIONAL QUARTERLY, INC	02/03/02	02/02/03	SUBSCRIPTION	495.00
10–10	P1	2NL01000022	CRYSTAL SPRING WATER	10/02/01	10/02/01	MEETING SERVICES	217.50
10–10	P1	2NL01000025	DO	10/04/01	10/04/01	MEETING SERVICES	500.50
10–10	P1	2NL01000028	LA NACION USA	10/01/01	09/30/02	SUBSCRIPTION	120.00
10–10	P1	2NL01000015	NATIONAL JOURNAL	01/26/02	01/25/03	SUBSCRIPTION	1,599.00
10–10	P1	2NL01000024	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION	515.88
10–10	P1	2NL01000021	THE TROVER SHOP	10/01/01	10/01/01	PUBLICATIONS	150.45
10–12	P1	2NL01000044	MOSES C MERCADO	10/08/01	10/08/01	MEETING SERVICES	38.00
10–12	P1	2NL01000038	THE TROVER SHOP	10/08/01	10/08/01	PUBLICATIONS	103.05
10–12	P1	2NL01000039	DO	10/08/01	10/08/01	PUBLICATIONS	4.25
10–12	P1	2NL01000035	UPTOWN CATERERS INC.	10/03/01	10/03/01	MEETING SERVICES	201.00
10–12	P1	2NL01000036	DO	10/01/01	10/01/01	MEETING SERVICES	422.00
10–12	P1	2NL01000037	DO	10/04/01	10/04/01	MEETING SERVICES	393.00
10–29	P1	2NL01000051	HIGH NOON	10/25/01	10/25/01	MEETING SERVICES	298.10
10–29	P1	2NL01000057	DO	10/24/01	10/24/01	MEETING SERVICES	330.80
10–29	P1	2NL01000049	LA FUENTE	11/01/01	10/31/02	SUBSCRIPTION	125.00
10–29	P1	2NL01000052	MATRIX INDUSTRIES INC.	10/25/01	10/25/01	MEETING SERVICES	624.25
10–29	P1	2NL01000053	SHARON DANIELS	10/25/01	10/25/01	OFFICE SUPPLIES	174.29
10–29	P1	2NL01000055	DO	10/24/01	10/24/01	OFFICE SUPPLIES	120.07
10–29	P1	2NL01000063	DO	10/22/01	10/22/01	MEETING SERVICES	163.95
10–29	P1	2NL01000050	SOUTHWEST DISTRIBUTION, INC.	10/26/01	12/31/01	SUBSCRIPTION	330.79
10–29	P1	2NL01000054	THE TROVER SHOP	10/24/01	10/24/01	PUBLICATIONS	26.95
10–29	P1	2NL01000056	DO	10/24/01	10/24/01	PUBLICATIONS	10.00
10–29	P1	2NL01000058	DO	10/23/01	10/23/01	PUBLICATIONS	10.00
10–29	P1	2NL01000060	DO	10/19/01	10/19/01	PUBLICATIONS	13.20
10–29	P1	2NL01000061	DO	10/22/01	10/22/01	PUBLICATIONS	150.45
10–29	P1	2NL01000062	DO	10/22/01	10/22/01	PUBLICATIONS	17.20
10–29	P1	2NL01000064	DO	10/17/01	10/17/01	PUBLICATIONS	24.20
10–29	P1	2NL01000066	DO	10/16/01	10/16/01	PUBLICATIONS	1.20
10–29	P1	2NL01000067	DO	10/26/01	10/26/01	PUBLICATIONS	10.00
11–01	P1	2NL01000077	BERNARD RAIMO	10/12/01	10/12/01	MEETING SERVICES	16.06
11–06	P1	2NL01000089	CRYSTAL SPRING WATER	11/01/01	11/01/01	MEETING SERVICES	48.77
11–06	P1	2NL01000091	HIGH NOON	10/31/01	10/31/01	MEETING SERVICES	227.50
11–06	P1	2NL01000076	MATRIX INDUSTRIES INC.	10/12/01	10/12/01	MEETING SERVICES	545.65
11–06	P1	2NL01000088	MOSES C MERCADO	10/18/01	10/18/01	MEETING SERVICES	29.10
11–06	P1	2NL01000087	THE TROVER SHOP	10/29/01	10/29/01	PUBLICATIONS	160.45
11–06	P1	2NL01000092	DO	11/01/01	11/01/01	PUBLICATIONS	42.25
11–06	P1	2NL01000093	DO	10/31/01	10/31/01	PUBLICATIONS	37.50
11–06	P1	2NL01000094	DO	10/29/01	10/29/01	PUBLICATIONS	52.00
11–08	P1	2NL01000105	HIGH NOON	11/06/01	11/06/01	MEETING SERVICES	191.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.							
11–08 P1	2NL01000109	MATRIX INDUSTRIES INC.	11/02/01	11/02/01	MEETING SERVICES		403.85
11–08 P1	2NL01000099	SHARON DANIELS	11/05/01	11/05/01	MEETING SERVICES		131.30
11–08 P1	2NL01000101	THE TROVER SHOP	11/05/01	11/05/01	PUBLICATIONS		3.50
11–08 P1	2NL01000102	DO	11/06/01	11/06/01	PUBLICATIONS		4.10
11–08 P1	2NL01000108	DO	11/02/01	11/02/01	PUBLICATIONS		34.65
11–08 P1	2NL01000116	DO	11/05/01	11/05/01	PUBLICATIONS		32.50
11–08 P1	2NL01000117	DO	11/05/01	11/05/01	PUBLICATIONS		115.80
11–08 P1	2NL01000103	UPTOWN CATERERS INC.	10/10/01	10/10/01	MEETING SERVICES		174.00
11–08 P1	2NL01000104	DO	10/11/01	10/11/01	MEETING SERVICES		253.80
11–08 P1	2NL01000113	DO	10/16/01	10/16/01	MEETING SERVICES		651.50
11–08 P1	2NL01000114	DO	10/16/01	10/16/01	MEETING SERVICES		1,170.00
11–08 P1	2NL01000115	DO	10/17/01	10/17/01	MEETING SERVICES		1,260.00
11–15 P1	2NL01000136	MATRIX INDUSTRIES INC.	11/09/01	11/09/01	MEETING SERVICES		413.78
11–15 P1	2NL01000141	ROLL CALL NEWSPAPER	11/01/01	04/22/02	SUBSCRIPTION		140.00
11–15 P1	2NL01000129	THE TROVER SHOP	11/09/01	11/09/01	PUBLICATIONS		17.69
11–15 P1	2NL01000130	DO	11/08/01	11/08/01	PUBLICATIONS		56.10
11–15 P1	2NL01000131	DO	11/07/01	11/07/01	PUBLICATIONS		38.35
11–15 P1	2NL01000134	DO	11/13/01	11/13/01	PUBLICATIONS		19.50
11–15 P1	2NL01000135	DO	11/12/01	11/12/01	PUBLICATIONS		150.45
11–15 P1	2NL01000142	UPTOWN CATERERS INC.	11/07/01	11/07/01	MEETING SERVICES		47.40
11–20 P1	2NL01000126	JOSHUA RUBENSTEIN	11/08/01	11/08/01	PUBLICATIONS		2.00
11–29 P1	2NL01000152	CRYSTAL SPRING WATER	11/27/01	11/27/01	MEETING SERVICES		434.00
11–29 P1	2NL01000138	LEXIS-NEXIS	10/01/01	10/31/01	RESEARCH SERVICE		1,100.00
11–29 P1	2NL01000150	MATRIX INDUSTRIES INC.	11/16/01	11/16/01	MEETING SERVICES		275.23
11–29 P1	2NL01000147	THE TROVER SHOP	11/19/01	11/19/01	PUBLICATIONS		7.00
11–29 P1	2NL01000153	DO	11/26/01	11/26/01	PUBLICATIONS		139.95
11–29 P1	2NL01000155	DO	11/19/01	11/19/01	PUBLICATIONS		9.75
11–29 P1	2NL01000156	DO	11/19/01	11/19/01	PUBLICATIONS		150.45
12–03 P1	2NL01000168	EMILY SHEREN	11/29/01	11/29/01	PUBLICATIONS		18.98
12–03 P1	2NL01000169	DO	11/29/01	11/29/01	PUBLICATIONS		18.98
12–03 P1	2NL01000167	HIGH NOON	11/27/01	11/27/01	MEETING SERVICES		206.48
12–03 P1	2NL01000171	THE TROVER SHOP	11/29/01	11/29/01	PUBLICATIONS		66.25
12–05 P1	2NL01000173	MATRIX INDUSTRIES INC	11/30/01	11/30/01	MEETING SERVICES		291.20
12–05 P1	2NL01000174	THE TROVER SHOP	12/03/01	12/03/01	PUBLICATIONS		9.75
12–05 P1	2NL01000175	DO	12/03/01	12/03/01	PUBLICATIONS		52.95
12–05 P1	2NL01000176	DO	12/03/01	12/03/01	PUBLICATIONS		150.45
12–11 P1	2NL01000182	EDITH K BERNARDS	12/06/01	12/06/01	MEETING SERVICES		48.90
12–11 P1	2NL01000184	GREENWORKS	12/05/01	12/05/01	MEETING SERVICES		303.50
12–11 P1	2NL01000178	HIGH NOON	12/07/01	12/07/01	MEETING SERVICES		206.48
12–11 P1	2NL01000183	DO	12/06/01	12/06/01	MEETING SERVICES		330.80
12–11 P1	2NL01000179	MATRIX INDUSTRIES INC.	12/07/01	12/07/01	MEETING SERVICES		323.10
12–11 P1	2NL01000185	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTION		433.45
12–11 P1	2NL01000180	THE TROVER SHOP	12/06/01	12/06/01	PUBLICATIONS		90.40

12–12	P1	2NL01000188	SHARON DANIELS	11/06/01	11/06/01	OFFICE SUPPLIES	101.55
12–12	P1	2NL01000189	THE TROVER SHOP	12/10/01	12/10/01	PUBLICATIONS	150.45
12–17	P1	2NL01000191	HIGH NOON	12/13/01	12/13/01	MEETING SERVICES	226.48
12–17	P1	2NL01000195	LEXIS-NEXIS	11/01/01	11/30/01	RESEARCH SERVICES	1,100.00
12–17	P1	2NL01000192	SHARON DANIELS	12/12/01	12/12/01	MEETING SERVICES	62.84
12–27	P1	2NL01000200	MATRIX INDUSTRIES INC.	12/14/01	12/14/01	MEETING SERVICES	466.75
12–27	P1	2NL01000202	THE TROVER SHOP	12/17/01	12/17/01	PUBLICATIONS	150.45
12–27	P1	2NL01000203	DO	12/17/01	12/17/01	PUBLICATIONS	30.25
12–27	P1	2NL01000196	UPTOWN CATERERS INC.	12/11/01	12/11/01	MEETING SERVICES	393.00
12–27	P1	2NL01000201	DO	11/14/01	11/14/01	MEETING SERVICES	239.40
						SUPPLIES AND MATERIALS TOTALS:	21,250.33
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	52,635.83

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10–10	P1	2NL01000001	HON. RICHARD A. GEPHARDT	10/01/01	10/31/01	OFFICIAL EXPENSES FOR OCTOBER	833.33
11–21	P1	2NL01000095	DO	11/01/01	11/30/01	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12–05	P1	2NL01000172	DO	12/01/01	12/31/01	OFFICIAL EXPENSES FOR DECEMBER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	453,542.14

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			DWYER,DANIEL O	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	778.82
			RUBENSTEIN,JOSHUA	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	349.05
			SHEREN,EMILY	09/01/01	09/30/01	PRESS ASSISTANT (OVERTIME)	646.54
						PERSONNEL COMPENSATION TOTALS:	1,774.41
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,774.41

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–10	P1	2NL01000020	JULIE ROBINSON	08/21/01	08/24/01	LODGING & MEALS	647.51
10–10	P1	2NL01000013	STEVEN A ELMENDORF	10/01/01	10/01/01	TRAIN FARE - R. COGORNO	145.00
10–17	P1	2NL01000047	MOSES C MERCADO	09/30/01	09/30/01	CAB FARE	12.00
10–30	P1	2NL01000071	DARREL THOMPSON	07/20/01	07/21/01	AIRFARE #8828	343.00
10–31	HV	2A901000037	JULIE ROBINSON	08/21/01	08/24/01	CHANGE A/C# FROM 2620 TO 2120	161.44
10–31	HV	2A901000008	STEVEN A ELMENDORF	10/01/01	10/01/01	CORR.10/10/01 DOC# 2NL01000013	–145.00
11–06	P1	2NL01000082	JULIE ROBINSON	08/21/01	08/24/01	MEALS	18.01
11–06	P1	2NL01000084	DO	08/21/01	08/26/01	AIRFARE #5149,4179,5188,4198	424.50
11–06	P1	2NL01000085	DO	08/21/01	08/21/01	CAB FARE	16.00
11–15	P1	2NL01000139	MARTA DAVID	03/27/01	08/22/01	CAB FARE	30.00
12–17	CO	Z6152208	DARREL THOMPSON	06/06/01	07/30/01	CANCELED CHECK - STOP PAYMENT	–82.25
						TRAVEL TOTALS:	1,570.21

RENT, COMMUNICATION, UTILITIES

10–10	P1	2NL01000012	CHARLES JEFFERSON	08/18/01	09/18/01	COMPUTER SERVICE	52.67
10–10	P1	2NL01000011	CLEVELAND STATE UNIVERSITY	09/21/01	09/21/01	RECORDING EXPENSES	411.50
10–10	P1	2NL01000029	FEDERAL EXPRESS CORP	08/31/01	08/31/01	EXPRESS MAIL	13.84
10–10	P1	2NL01000031	DO	09/17/01	09/19/01	EXPRESS MAIL	10.29
10–10	P1	2NL01000003	HUGHIE'S AUDIO VISUAL SERVICE	07/20/01	07/20/01	RECORDING	235.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.								
10–10	P1	2NL01000009	MATSON MULTI MEDIA	05/01/01	05/01/01	RECORDING SERVICES		55.50
10–10	P1	2NL01000027	QUICK MESSENGER SERVICE	09/19/01	09/21/01	COURIER SERVICE		100.45
10–17	P1	2NL01000046	FEDERAL EXPRESS CORP	09/14/01	09/26/01	EXPRESS MAIL		49.59
10–30	P1	2NL01000059	SHARON DANIELS	09/11/01	10/08/01	TELEPHONE SERVICE		98.01
11–01	P1	2NL01000045	EMILY SHEREN	09/21/01	09/21/01	RECORDING EXPENSE		77.00
11–01	P1	2NL01000075	FEDERAL EXPRESS CORP	09/28/01	10/05/01	EXPRESS MAIL		37.08
11–06	P1	2NL01000083	JULIE ROBINSON	08/09/01	09/05/01	PHONE CALLS		366.94
11–08	P1	2NL01000107	US NEWSWIRE	09/01/01	09/30/01	PRESS RELEASE SERVICE		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS		2,507.87
		PRINTING AND REPRODUCTION						
10–10	P1	2NL01000007	LELAND OUTZ PHOTOGRAPHY	04/20/01	04/20/01	PHOTOGRAPHIC EXPENSE		575.00
11–29	P1	2NL01000157	MAURY L PHILLIPS PHOTOGRAPHY	08/15/01	08/15/01	PHOTOGRAPHIC EXPENSE		512.00
						PRINTING AND REPRODUCTION TOTALS:		1,087.00
		OTHER SERVICES						
10–10	P1	2NL01000005	BARKLEY COURT REPORTERS	08/24/01	08/24/01	TRANSCRIPTION SERVICES		1,743.48
10–10	P1	2NL01000010	CAROL D HILL & ASSOCIATES	07/21/01	07/21/01	TRANSCRIPTION SERVICES		643.00
10–10	P1	2NL01000004	DEAF SERVICES OF CLEVELAND	07/21/01	07/21/01	TRANSLATION		335.00
10–10	P1	2NL01000008	SAN ANTONIO COURT REPORTING	05/11/01	05/11/01	TRANSCRIPTION SERVICES		346.40
10–10	P1	2NL01000002	STEPHEN KAUFMAN ESQ	06/15/01	08/31/01	CONSULTANT SERVICES		10,160.83
10–10	P1	2NL01000006	DO	04/15/01	06/15/01	CONSULTANT SERVICES		9,397.46
10–10	P1	2NL01000006	DO	08/11/01	09/15/01	CONSULTANT SERVICES		10,000.00
11–29	P1	2NL01000158	SAN ANTONIO COURT REPORTING	05/11/01	05/11/01	TRANSCRIPTION		1,486.30
						OTHER SERVICES TOTALS:		34,112.47
		SUPPLIES AND MATERIALS						
10–10	P1	2NL01000020	JULIE ROBINSON	08/21/01	08/24/01	CAR RENTAL		161.44
10–10	P1	2NL01000030	MATRIX INDUSTRIES INC	09/28/01	09/28/01	MEETING SERVICES		352.95
10–10	P1	2NL01000017	UPTOWN CATERERS INC.	09/25/01	09/25/01	MEETING SERVICES		43.80
10–10	P1	2NL01000018	DO	09/25/01	09/25/01	MEETING SERVICES		238.50
10–10	P1	2NL01000019	DO	09/26/01	09/26/01	MEETING SERVICES		357.00
10–17	P1	2NL01000048	DO	03/14/01	03/14/01	MEETING SERVICES		375.00
10–31	HV	2A901000037	JULIE ROBINSON	08/21/01	08/24/01	CHANGE A/C# FROM 2620 TO 2120		–161.44
						SUPPLIES AND MATERIALS TOTALS:		1,367.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		40,644.80
						OFFICE TOTALS:		42,419.21
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
11–13	P1	2NL01000119	UPTOWN CATERERS INC.	07/13/00	07/13/00	MEETING SERVICES		66.60
11–13	P1	2NL01000120	DO	09/06/00	09/06/00	MEETING SERVICES		99.00
11–13	P1	2NL01000121	DO	09/07/00	09/07/00	MEETING SERVICES		99.00
						SUPPLIES AND MATERIALS TOTALS:		264.60
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		264.60

OFFICE TOTALS:		264.60

FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	106,125.51	106,125.51
LEADERSHIP STATUTORY TOTALS:	106,125.51	106,125.51
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	158,072.24	158,072.24
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,072.24	158,072.24
LEADERSHIP LUMP SUM NONPERS.		
PRINTING AND REPRODUCTION	6.40	6.40
SUPPLIES AND MATERIALS	526.50	526.50
LEADERSHIP LUMP SUM NONPERS. TOTALS:	532.90	532.90
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	1,250.22	1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22	1,250.22
OFFICE TOTALS:	265,980.87	265,980.87

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BERRY,TIMOTHY J	10/01/01	12/31/01	DIR OF FLOOR OPERATIONS (STATUTORY)	35,112.75
HIRSCHMANN,SUSAN B	10/01/01	12/31/01	CHIEF OF STAFF (STATUTORY)	35,900.01
LEHMAN,KATHRYN H	10/01/01	12/31/01	DIRECTOR OF POLICY (STAT)	35,112.75
PERSONNEL COMPENSATION TOTALS:				106,125.51
LEADERSHIP STATUTORY TOTALS:				106,125.51

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BEVAN,CAROL STATUTO	10/01/01	10/31/01	SR ADVISOR TO THE MAJORITY WHIP	6,250.00
BROOKSHIRE,LAURA	10/01/01	12/31/01	STAFF ASSISTANT	4,500.00
DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	428.38
CARTER,JULIANE	10/01/01	10/31/01	SENIOR APPROPRIATIONS STAFF	5,833.33
COFFIN,CAROLINE	10/01/01	12/31/01	FLOOR ASSISTANT	8,750.01
DIEHL,ROBBE E	10/01/01	12/31/01	ASST TO THE CHIEF OF STAFF	7,500.00
FAULKNER,CHARLES	10/01/01	12/31/01	STAFF ASSISTANT	6,750.00
FLYNN,DANIEL P	10/01/01	12/31/01	DIRECTOR OF MEMBER SERVICES	607.74
FUNDERBURK,DEANA YOUNG	10/01/01	12/31/01	POLICY ASSISTANT	7,500.00
GRADLER,GEOFFREY	10/01/01	10/31/01	POLICY ANALYST	6,666.67
GRELLA,JONATHAN A	10/01/01	12/31/01	PRESS SECRETARY	12,500.01
HARRELSON,LEAH J	10/01/01	12/31/01	STAFF ASSISTANT	4,500.00
DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	279.09
INCITTO,JESSICA	10/01/01	12/31/01	DEPUTY PRESS SECRETARY	8,000.01
LOFFREDO,DAWN	10/01/01	12/31/01	STAFF ASSISTANT	9,999.99
LORENZINI,AMY L	12/01/01	12/31/01	DIR OF FINANCE & SPECIAL EVENTS	3,916.67
DO	10/01/01	11/30/01	OFFICE MANAGER	7,833.34
MULLEN,EDWARD	10/01/01	12/31/01		13,749.99
PARK,SCOTT	10/01/01	12/31/01	SPEECH WRITER	15,000.00
SHOGREN,BRETT A	10/01/01	10/31/01	POLICY ANALYST	5,833.33
SHULTZ,JOSHUA A	10/01/01	12/31/01	STAFF ASSISTANT	4,749.99
DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	507.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP—Con.							
		STEINMANN,AMY BURNSIDE	10/01/01	10/31/01	APPROPRIATIONS ANALYST		5,000.00
		VICTORY,JACK M	10/01/01	10/31/01	POLICY ANALYST		5,416.67
		WRIGHT,MARY ELLEN	10/01/01	10/31/01	SCHEDULER		6,000.00
					PERSONNEL COMPENSATION TOTALS:		158,072.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		158,072.24
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
12 31 S3	01365000016		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS		6.40
SUPPLIES AND MATERIALS							
11–01 P1	2MW01000002	UPTOWN CATERERS INC.	10/17/01	10/17/01	FOOD/BEVERAGE		94.50
11–07 P1	2MW01000003	DO	11/01/01	11/01/01	FOOD/BEVERAGE		121.50
11–07 P1	2MW01000004	DO	10/10/01	10/10/01	FOOD/BEVERAGE		94.50
11–07 P1	2MW01000005	DO	10/31/01	10/31/01	FOOD/BEVERAGE		94.50
11–07 P1	2MW01000006	DO	10/11/01	10/11/01	FOOD/BEVERAGE		121.50
					SUPPLIES AND MATERIALS TOTALS:		526.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		532.90
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10–17 P1	2MW01000001	HON. THOMAS DELAY	10/01/01	10/30/01	OFFICIAL EXPENSES FOR OCTOBER		416.74
11–30 P1	2MW01000007	DO	11/01/01	11/30/01	OFFICIAL EXPENSES FOR NOVEMBER		416.74
12–11 P1	2MW01000009	DO	12/01/01	12/31/01	OFFICIAL EXPENSES FOR DECEMBER		416.74
					PERSONNEL BENEFITS TOTALS:		1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,250.22
					OFFICE TOTALS:		265,980.87
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BROOKSHIRE,LAURA	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		486.79
		HARRELSON,LEAH J	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		584.15
		SHULTZ,JOSHUA A	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		438.50
					PERSONNEL COMPENSATION TOTALS		1,509.44
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,509.44
					OFFICE TOTALS:		1,509.44
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	41,375.01	41,375.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	41,375.01	41,375.01
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	2,227.95	2,227.95
					RENT, COMMUNICATION, UTILITIES	430.40	430.40

						SUPPLIES AND MATERIALS	20,276.96	20,276.96
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,935.31	22,935.31
						OFFICE TOTALS:	64,310.32	64,310.32
		LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION						
			HARTLEY,GREGG L	10/01/01	12/31/01			15,500.01
			SANTOS,GABRIEL	10/01/01	12/31/01	ASST TO THE CDMW		10,875.00
			WEBBER,MILDRED J	10/01/01	12/31/01	DIRECTOR OF COALITIONS		15,000.00
						PERSONNEL COMPENSATION TOTALS:		41,375.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		41,375.01
		LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL						
11–19	P1	2MW10000055	AMY L LORENZINI	10/18/01	10/18/01	AIRFARE (SHULTZ)		606.00
11–19	P1	2MW10000055	DO	10/17/01	10/17/01	SERVICE FEE		25.00
12–04	P1	2MW10000078	DO	10/02/01	10/02/01	CAB FARE		28.00
12–04	P1	2MW10000079	GABRIEL SANTOS	10/06/01	10/22/01	MILEAGE		232.88
12–05	P1	2MW10000117	JONATHON A GRELLA	10/18/01	10/18/01	AIRFARE TO DISTRICT		909.50
12–05	P1	2MW10000118	DO	11/20/01	11/20/01	TAXIFARE		9.00
12–05	P1	2MW10000119	DO	10/18/01	10/18/01	LODGING		85.41
12–05	P1	2MW10000073	JOSHUA A SHULTZ	10/18/01	10/22/01	CAR RENTAL		332.16
						TRAVEL TOTALS:		2,227.95
		RENT, COMMUNICATION, UTILITIES						
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		25.41
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		47.80
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL		10.07
11–28	CB	FXF011126A	DO	11/08/01	11/08/01	OVERNIGHT MAIL		221.26
12–10	CB	FXF011130A	DO	11/08/01	11/08/01	OVERNIGHT MAIL		24.18
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		12.26
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		56.02
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		33.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		430.40
		SUPPLIES AND MATERIALS						
10–10	P1	2MW10000003	UPTOWN CATERERS INC.	10/03/01	10/03/01	FOOD/BEVERAGE		94.50
10–10	P1	2MW10000004	DO	10/04/01	10/04/01	FOOD/BEVERAGE		121.50
11–09	P1	2MW10000040	E & E PUBLISHING LLC	12/31/01	12/30/02	SUBSCRIPTION		695.00
11–15	P1	2MW10000053	UPTOWN CATERERS INC.	11/08/01	11/08/01	FOOD/BEVERAGE		121.50
11–19	P1	2MW10000055	AMY L LORENZINI	10/11/01	10/11/01	FOOD		1,590.00
11–19	P1	2MW10000055	DO	10/11/01	10/11/01	FOOD		98.67
11–27	P1	2MW10000056	UPTOWN CATERERS INC.	11/14/01	11/14/01	FOOD/BEVERAGE		94.50
12–04	P1	2MW10000074	BULLETIN NEWS NETWORK	12/09/01	12/08/02	SUBSCRIPTION		995.00
12–04	P1	2MW10000065	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	SUBSCRIPTION		1,696.00
12–04	P1	2MW10000076	GREGG HARTLEY	10/09/01	10/09/01	OFFICE SUPPLIES		70.66
12–04	P1	2MW10000077	DO	10/09/01	10/09/01	FOOD & BEVERAGES		368.71
12–04	P1	2MW10000080	DO	10/05/01	10/05/01	FOOD & BEVERAGES		10.12
12–04	P1	2MW10000081	DO	10/05/01	10/05/01	FOOD & BEVERAGES		36.09
12–04	P1	2MW10000066	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/01	SUBSCRIPTION		325.00
12–04	P1	2MW10000067	DO	12/01/01	12/01/01	SUBSCRIPTION		325.00
12–04	P1	2MW10000068	DO	12/01/01	12/01/01	SUBSCRIPTION		308.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP— Con								
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con.								
12 04	P1	2MW10000071	LEXIS-NEXIS	10/01/01	10/31/01	ON-LINE SERVICE		160 00
12-04	P1	2MW10000075	MID ATLANTIC COCA COLA	11/29/01	11/29/01	BEVERAGES		289 20
12 04	P1	2MW10000075	DO	11/08/01	11/08/01	BEVERAGES		479 80
12 04	P1	2MW10000075	DO	10/03/01	10/03/01	BEVERAGES		206.00
12-04	P1	2MW10000069	NATIONAL JOURNAL	10/21/01	10/20/02	SUBSCRIPTION		1,497.00
12 04	P1	2MW10000063	NEWSWEEK	10/09/01	10/08/02	SUBSCRIPTION		21 00
12 04	P1	2MW10000082	SUSAN B HIRSCHMANN	11/01/01	11/01/01	OFFICE SUPPLIES		79.83
12-04	P1	2MW10000083	DO	11/28/01	11/28/01	OFFICE SUPPLIES		159.66
12-04	P1	2MW10000084	DO	11/27/01	11/27/01	OFFICE SUPPLIES		88.33
12-04	P1	2MW10000085	DO	11/27/01	11/27/01	FOOD & BEVERAGES		467.74
12-04	P1	2MW10000086	DO	11/28/01	11/28/01	FOOD & BEVERAGES		142.05
12 04	P1	2MW10000087	DO	11/28/01	11/28/01	FOOD & BEVERAGES		126.30
12-04	P1	2MW10000088	DO	11/28/01	11/28/01	FOOD & BEVERAGES		660.80
12-04	P1	2MW10000089	DO	11/06/01	11/06/01	FOOD & BEVERAGES		128 64
12-04	P1	2MW10000090	DO	11/13/01	11/13/01	FOOD & BEVERAGES		54.19
12-04	P1	2MW10000091	DO	11/15/01	11/15/01	FOOD & BEVERAGES		95.97
12-04	P1	2MW10000092	DO	11/13/01	11/13/01	FOOD & BEVERAGES		560 10
12-04	P1	2MW10000093	DO	11/06/01	11/06/01	FOOD & BEVERAGES		398 05
12-04	P1	2MW10000094	DO	10/27/01	10/27/01	FOOD & BEVERAGES		10.90
12-04	P1	2MW10000095	DO	11/01/01	11/01/01	OFFICE SUPPLIES		66.98
12-04	P1	2MW10000096	DO	10/30/01	10/30/01	FOOD & BEVERAGES		245.11
12-04	P1	2MW10000097	DO	10/16/01	10/16/01	FOOD & BEVERAGES		394.42
12 04	P1	2MW10000098	DO	10/23/01	10/23/01	FOOD & BEVERAGES		384.76
12 04	P1	2MW10000099	DO	10/22/01	10/22/01	OFFICE SUPPLIES		851 23
12-04	P1	2MW10000100	DO	10/23/01	10/23/01	FOOD & BEVERAGES		90.30
12-04	P1	2MW10000101	DO	10/24/01	10/24/01	OFFICE SUPPLIES		135.16
12-04	P1	2MW10000102	DO	10/24/01	10/24/01	FOOD & BEVERAGES		55.29
12-04	P1	2MW10000103	DO	10/24/01	10/24/01	FOOD & BEVERAGES		172.16
12-04	P1	2MW10000104	DO	10/01/01	10/04/01	FOOD & BEVERAGES		51.96
12 04	P1	2MW10000105	DO	10/09/01	10/09/01	OFFICE SUPPLIES		70.66
12-04	P1	2MW10000106	DO	10/09/01	10/09/01	FOOD & BEVERAGES		368.71
12-04	P1	2MW10000107	DO	10/16/01	10/16/01	FOOD & BEVERAGES		127.32
12-04	P1	2MW10000108	DO	10/17/01	10/17/01	FOOD & BEVERAGES		21.69
12-04	P1	2MW10000109	DO	10/04/01	10/04/01	FOOD & BEVERAGES		547.00
12-04	P1	2MW10000110	DO	10/02/01	10/02/01	FOOD & BEVERAGES		222.52
12 04	P1	2MW10000111	DO	10/02/01	10/02/01	FOOD & BEVERAGES		142.39
12-04	P1	2MW10000112	DO	10/03/01	10/03/01	FOOD & BEVERAGES		70.91
12-04	P1	2MW10000113	DO	10/04/01	10/04/01	FOOD & BEVERAGES		310.70
12-05	P1	2MW10000064	BUSINESS WEEK	12/01/01	11/30/02	SUBSCRIPTION		82.95
12-05	P1	2MW10000116	CAROL STATUTO BEVAN	10/02/01	10/02/01	FOOD/BEVERAGE		13.00
12-05	P1	2MW10000114	CAROLINE COFFIN	10/25/01	10/25/01	FOOD/BEVERAGE		25.09
12-05	P1	2MW10000115	DO	10/03/01	10/03/01	FOOD/BEVERAGE		15.70
12-05	P1	2MW10000072	JOSHUA A SHULTZ	10/19/01	10/19/01	OFFICE SUPPLIES		112.56

12–05	P1	2MW10000120	SUSAN B HIRSCHMANN	10/30/01	10/30/01	OFFICE SUPPLIES	117.75
12–05	P1	2MW10000121	DO	10/16/01	10/16/01	FOOD & BEVERAGES	10.00
12–05	P1	2MW10000122	DO	10/04/01	10/04/01	FOOD & BEVERAGES	31.80
12–05	P1	2MW10000123	DO	10/23/01	10/23/01	FOOD & BEVERAGES	1,063.79
12–05	P1	2MW10000124	DO	10/24/01	10/24/01	FOOD & BEVERAGES	181.78
12–07	P1	2MW10000125	UPTOWN CATERERS INC.	11/29/01	11/29/01	FOOD/BEVERAGE	121.50
12–07	P1	2MW10000126	DO	11/28/01	11/28/01	FOOD/BEVERAGE	94.50
12–13	P1	2MW10000127	DO	12/05/01	12/05/01	FOOD/BEVERAGE	94.50
12–13	P1	2MW10000128	DO	12/06/01	12/06/01	FOOD/BEVERAGE	121.50
12–17	P1	2MW10000133	AMY L LORENZINI	12/11/01	12/11/01	FOOD & BEVERAGES	160.36
12–17	P1	2MW10000129	SUSAN B HIRSCHMANN	12/04/01	12/04/01	OFFICE SUPPLIES	236.01
12–17	P1	2MW10000130	DO	12/04/01	12/04/01	FOOD & BEVERAGES	613.54
12–17	P1	2MW10000131	DO	12/11/01	12/11/01	OFFICE SUPPLIES	84.31
12–17	P1	2MW10000132	DO	12/14/01	12/14/01	OFFICE SUPPLIES	190.49
						SUPPLIES AND MATERIALS TOTALS:	20,276.96
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,935.31
						OFFICE TOTALS:	64,310.32

FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

		TRAVEL					
10–12	P1	2MW10000009	DAWN LOFFREDO	09/29/01	09/29/01	MEAL	4.82
10–12	P1	2MW10000007	JONATHON A GRELLA	09/17/01	09/17/01	CAB FARES	60.00
11–19	P1	2MW10000055	AMY L LORENZINI	08/01/01	09/30/01	MISC. EXPENSE	142.41
12–04	P1	2MW10000061	GABRIEL SANTOS	09/15/01	09/30/01	MILEAGE	149.59
12–04	P1	2MW10000058	JONATHON A GRELLA	09/17/01	09/19/01	LODGING IN DISTRICT	425.13
						TRAVEL TOTALS:	781.95
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	15.72
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL	59.95
11–09	P1	2MW10000035	HOCKADAY DONATELLI CAMPAIGN	08/01/01	08/31/01	COMMUNICATIONS	150.00
11–09	P1	2MW10000038	PR NEWSWIRE	08/01/01	08/31/01	NEWSWIRE SERVICE	1,057.00
11–09	P1	2MW10000038	DO	09/01/01	09/30/01	NEWSWIRE SERVICE	1,057.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	08/26/01	08/26/01	OVERNIGHT MAIL	62.26
12–04	P1	2MW10000060	CDWG	09/25/01	09/25/01	BLACKBERRY EQUIPMENT	10,369.21
12–05	HV	2A901000088	DO	09/25/01	09/25/01	CORR. 12/4/01 DOC# 2MW10000060	–10,369.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.93
		PRINTING AND REPRODUCTION					
11–09	P1	2MW10000027	CONGRESSIONAL MAILING AND	09/07/01	09/07/01	PRINTING SERVICE	235.00
						PRINTING AND REPRODUCTION TOTALS:	235.00
		OTHER SERVICES					
11–09	P1	2MW10000039	NEWZ GROUP	09/30/01	09/30/01	PRESS CLIPPINGS	127.92
						OTHER SERVICES TOTALS:	127.92
		SUPPLIES AND MATERIALS					
10–05	P1	2MW10000002	UPTOWN CATERERS INC.	09/25/01	09/25/01	FOOD/BEVERAGE	94.50
10–10	P1	2MW10000001	COMPANY FLOWERS	08/01/01	08/01/01	OFFICE SUPPLIES	150.00
10–12	P1	2MW10000005	AMY L LORENZINI	09/29/01	09/29/01	FOOD & BEVERAGES	89.27
10–12	P1	2MW10000005	DO	09/10/01	09/10/01	FOOD & BEVERAGES	53.69
10–12	P1	2MW10000005	DO	08/01/01	08/01/01	OFFICE SUPPLIES	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.							
10-12 P1	2MW10000005	DO	08/01/01	08/01/01	FOOD & BEVERAGES		1,884.00
10-12 P1	2MW10000005	DO	07/23/01	07/23/01	FOOD & BEVERAGES		661.15
10-12 P1	2MW10000006	DO	07/18/01	08/12/01	BOTTLED WATER		153.00
10-12 P1	2MW10000006	DO	09/25/01	09/25/01	FOOD & BEVERAGES		317.96
10-12 P1	2MW10000010	SUSAN B HIRSCHMANN	09/24/01	09/24/01	FOOD & BEVERAGES		331.84
10-12 P1	2MW10000011	DO	09/21/01	09/21/01	OFFICE SUPPLIES		120.71
10-12 P1	2MW10000012	DO	09/21/01	09/21/01	FOOD & BEVERAGES		258.30
10-12 P1	2MW10000013	DO	09/21/01	09/21/01	FOOD & BEVERAGES		483.00
10-12 P1	2MW10000014	DO	09/21/01	09/21/01	FOOD & BEVERAGES		277.89
10-12 P1	2MW10000015	DO	09/14/01	09/14/01	FOOD & BEVERAGES		357.81
10-12 P1	2MW10000016	DO	09/25/01	09/25/01	OFFICE SUPPLIES		144.82
10-12 P1	2MW10000017	DO	09/25/01	09/25/01	FOOD & BEVERAGES		1,916.00
10-12 P1	2MW10000018	DO	09/25/01	09/25/01	OFFICE SUPPLIES		128.51
10-12 P1	2MW10000019	DO	09/24/01	09/24/01	FOOD & BEVERAGES		286.57
10-12 P1	2MW10000020	DO	09/14/01	09/14/01	FOOD & BEVERAGES		210.41
10-12 P1	2MW10000021	DO	09/13/01	09/13/01	FOOD & BEVERAGES		190.93
10-12 P1	2MW10000022	DO	09/12/01	09/12/01	FOOD & BEVERAGES		181.00
10-12 P1	2MW10000023	DO	09/12/01	09/12/01	FOOD & BEVERAGES		389.55
10-12 P1	2MW10000024	DO	09/10/01	09/10/01	FOOD & BEVERAGES		483.17
10-12 P1	2MW10000025	DO	09/13/01	09/13/01	FOOD & BEVERAGES		1,884.19
10-16 P1	2MW10000008	GABRIEL SANTOS	09/19/01	09/19/01	OFFICE SUPPLIES		4.39
11-09 P1	2MW10000036	CAPITAL Q	09/20/01	09/20/01	FOOD		1,132.00
11-09 P1	2MW10000043	JOE RAGAN'S COFFEE	08/30/01	08/30/01	COFFEE SERVICE		10.00
11-09 P1	2MW10000033	LEXIS-NEXIS	09/01/01	09/30/01	ONLINE SUBSCRIPTION		160.00
11-09 P1	2MW10000034	DO	08/01/01	08/31/01	ONLINE SUBSCRIPTION		160.00
11-09 P1	2MW10000041	DO	05/31/01	05/31/01	ONLINE SUBSCRIPTION		160.00
11-09 P1	2MW10000042	MID ATLANTIC COCA COLA	09/26/01	09/26/01	BEVERAGES		268.00
11-09 P1	2MW10000042	DO	09/13/01	09/13/01	BEVERAGES		198.80
11-09 P1	2MW10000042	DO	09/19/01	09/19/01	BEVERAGES		261.20
11-09 P1	2MW10000028	NEWSWEEK	08/01/01	10/01/03	SUBSCRIPTION		50.00
11-09 P1	2MW10000044	SNOW VALLEY INC.	08/31/01	08/31/01	BOTTLED WATER		27.18
11-13 P1	2MW10000037	UNITED PUBLISHERS NETWORK	08/27/01	08/27/01	SUBSCRIPTION		69.97
12-04 P1	2MW10000059	JOE RAGAN'S COFFEE	09/25/01	09/25/01	COFFEE SERVICE		10.00
12-04 P1	2MW10000062	SUSAN B HIRSCHMANN	09/12/01	09/12/01	FOOD & BEVERAGES		217.00
					SUPPLIES AND MATERIALS TOTALS:		13,783.81
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		17,330.61
					OFFICE TOTALS:		17,330.61
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	71,012.76	71,012.76
					LEADERSHIP STATUTORY TOTALS.	71,012.76	71,012.76

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	154,118.66	154,118.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	154,118.66	154,118.66

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	879.50	879.50
RENT, COMMUNICATION, UTILITIES	39.28	39.28
SUPPLIES AND MATERIALS	6,851.52	6,851.52
LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,770.30	7,770.30
OFFICE TOTALS:	232,901.72	232,901.72

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUFENDACH,SARAH	10/01/01	12/15/01	STATUTORY	35,637.59
GILLE,KATHLEEN M	10/01/01	12/15/01	STATUTORY	35,375.17
PERSONNEL COMPENSATION TOTALS:				71,012.76
LEADERSHIP STATUTORY TOTALS:				71,012.76

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALLISON,ROBERT	11/26/01	12/31/01		5,833.33
ANDREWS,BRIDGET	10/01/01	12/31/01	SCHEDULING ASSISTANT	8,477.93
BERRY,MAYA M	10/01/01	12/31/01		17,499.99
BROOKS,ZACHARY	11/26/01	12/31/01		2,916.67
FUERSTENAU,AMY C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,150.75
HARRIS,CODY	10/01/01	11/25/01		4,583.33
HARTZ,JERRY	10/01/01	12/31/01	SHARED EMPLOYEE.	1,120.74
HOPINGS,DANA Z	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,146.83
JAYARATNE,ADRI D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	19,999.99
KOVACH,KIMBERLY L	10/01/01	12/31/01	STAFF ASSISTANT	13,500.01
MOON,HOWARD H	10/01/01	12/31/01	DEPUTY FLOOR ASSISTANT	13,500.01
NICE-PETERSON,NICOLE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,333.33
PFUEHLER,ERICH	10/01/01	12/31/01		19,241.83
POLLACK,JOHN D	10/01/01	11/02/01	SPEECHWRITER	4,444.45
TAYLOR,BRIAN E	10/01/01	12/31/01	STAFF ASSISTANT	8,267.49
DO	11/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	476.98
WRIGHT,MATTHEW J	10/01/01	12/14/01	STAFF ASSISTANT	4,625.00
PERSONNEL COMPENSATION TOTALS:				154,118.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				154,118.66

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

12–18	P1	2NW01000034	ERICH PFUEHLER	10/12/01	10/12/01	AIRFARE	467.00
12–18	P1	2NW01000034	DO	10/12/01	10/12/01	AIRLINE FEE	15.00
12–27	P1	2NW01000037	DO	11/16/01	11/16/01	AIRLINE FEE	15.00
12–27	P1	2NW01000037	DO	11/18/01	11/18/01	AIRFARE	382.50
						TRAVEL TOTALS:	879.50

RENT, COMMUNICATION, UTILITIES

11–14	P1	2NW01000011	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	26.83
12–11	P1	2NW01000030	MATTHEW J WRIGHT	11/27/01	11/27/01	POSTAGE	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.28

SUPPLIES AND MATERIALS

10–10	P1	2NW01000001	UPTOWN CATERERS INC.	10/04/01	10/04/01	FOOD/BEVERAGE	267.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con.								
11-06	P1	2NW01000004	DO	10/25/01	10/25/01	FOOD/BEVERAGE		80.64
11-07	P1	2NW01000005	DO	11/01/01	11/01/01	FOOD/BEVERAGE		267.84
11-07	P1	2NW01000006	DO	10/11/01	10/11/01	FOOD/BEVERAGE		267.84
11-09	P1	2NW01000014	BRIDGET ANDREWS	10/23/01	10/23/01	FOOD & BEVERAGES		39.02
11-09	P1	2NW01000008	GOLD CUP COFFEE SERVICE	11/07/01	11/07/01	FOOD & BEVERAGES		126.00
11-09	P1	2NW01000013	DO	10/10/01	10/10/01	FOOD & BEVERAGE		94.90
11-09	P1	2NW01000007	KIM KOVACH	11/07/01	11/07/01	FOOD & BEVERAGES		42.59
11-09	P1	2NW01000009	DO	10/31/01	10/31/01	FOOD & BEVERAGE		20.36
11-09	P1	2NW01000010	DO	11/07/01	11/07/01	FOOD & BEVERAGE		76.55
11-09	P1	2NW01000012	DO	10/04/01	10/04/01	FOOD & BEVERAGE		125.24
11-15	P1	2NW01000015	UPTOWN CATERERS INC.	11/08/01	11/08/01	FOOD/BEVERAGE		267.84
11-27	P1	2NW01000016	DO	11/15/01	11/15/01	FOOD/BEVERAGE		267.84
11-29	P1	2NW01000018	KIM KOVACH	10/10/01	10/10/01	FOOD & BEVERAGES		31.40
11-29	P1	2NW01000026	DO	11/14/01	11/14/01	FOOD & BEVERAGES		65.97
11-29	P1	2NW01000027	DO	11/15/01	11/15/01	FOOD & BEVERAGES		251.64
11-29	P1	2NW01000028	DO	11/28/01	11/28/01	FOOD & BEVERAGES		230.67
11-29	P1	2NW01000020	LEXIS-NEXIS	10/01/01	10/31/01	ON LINE SERVICE		350.00
11-29	P1	2NW01000021	MEALS FROM THE HEART, INC.	10/04/01	10/04/01	FOOD & BEVERAGES		445.75
11-29	P1	2NW01000022	DO	10/11/01	10/11/01	FOOD & BEVERAGES		368.75
11-29	P1	2NW01000023	DO	10/25/01	10/25/01	FOOD & BEVERAGES		464.95
11-29	P1	2NW01000024	DO	10/31/01	10/31/01	FOOD & BEVERAGES		467.50
11-29	P1	2NW01000025	DO	11/08/01	11/08/01	FOOD & BEVERAGES		119.50
11-29	P1	2NW01000019	NATIONAL JOURNAL GROUP	10/03/01	10/03/01	SUBSCRIPTION		374.25
12-11	P1	2NW01000031	CONGRESSIONAL QUARTERLY, INC	10/03/01	10/02/02	SUBSCRIPTION		1,200.00
12-11	P1	2NW01000032	KIM KOVACH	12/05/01	12/05/01	FOOD & BEVERAGES		79.59
12-13	P1	2NW01000033	UPTOWN CATERERS INC.	12/06/01	12/06/01	FOOD/BEVERAGE		267.84
12-18	P1	2NW01000036	KIM KOVACH	12/11/01	12/11/01	FOOD & BEVERAGES		12.28
12-27	P1	2NW01000038	DO	12/18/01	12/18/01	FOOD & BEVERAGES		176.93
						SUPPLIES AND MATERIALS TOTALS:		6,851.52
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,770.30
						OFFICE TOTALS:		232,901.72
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			ANDREWS,BRIDGET	09/01/01	09/30/01	SCHEDULING ASSISTANT (OVERTIME)		2,366.60
			TAYLOR,BRIAN E	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		1,867.91
						PERSONNEL COMPENSATION TOTALS		4,234.51
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		4,234.51
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
12-04	P1	2NW01000017	UPS	09/15/01	09/21/01	SHIPPING SERVICE		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20.00

SUPPLIES AND MATERIALS

10–10	P1	2NW01000002	BRIDGET ANDREWS	09/05/01	09/05/01	FOOD & BEVERAGE		10.92
10–10	P1	2NW01000002	DO	09/10/01	09/10/01	FOOD & BEVERAGES		13.45
10–10	P1	2NW01000003	KIM KOVACH	09/20/01	09/20/01	FOOD & BEVERAGES		91.65
12–04	P1	2NW01000029	LEXIS-NEXIS	09/01/01	09/30/01	ONLINE SERVICES		350.00
						SUPPLIES AND MATERIALS TOTALS:		466.02
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		486.02
						OFFICE TOTALS:		4,720.53

FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

10–31	HV	2A901000015	UPTOWN CATERERS INC.	05/25/00	05/25/00	FOOD AND BEVERAGE		192.00
						PERSONNEL BENEFITS TOTALS		192.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		192.00

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10–31	HV	2A901000015	UPTOWN CATERERS INC	05/25/00	05/25/00	CORR. 6/22/00 DOC# 0NW01000126		192.00
						PERSONNEL BENEFITS TOTALS:		–192.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		–192.00
						OFFICE TOTALS:		0.00

FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	25,035.35	25,035.35
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,035.35	25,035.35
OFFICE TOTALS:	25,035.35	25,035.35

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COLLINS,MICHAEL E	10/01/01	12/31/01	FLOOR ASSISTANT	9,388.26
CONGER,JOHN	10/01/01	12/31/01		9,388.26
LARKIN,KELLIE	10/01/01	10/31/01		6,258.83
			PERSONNEL COMPENSATION TOTALS	25,035.35
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,035.35
			OFFICE TOTALS:	25,035.35

FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	135,192.52	135,192.52
LEADERSHIP STATUTORY TOTALS:	135,192.52	135,192.52

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	159,325.82	159,325.82
LEADERSHIP LUMP SUM PERSONNEL TOTALS.	159,325.82	159,325.82

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	450.66	450.66
TRAVEL	109.00	109.00
SUPPLIES AND MATERIALS	1,681.65	1,681.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP Con							
FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY—Con.							
					LEADERSHIP LUMP SUM NONPERS TOTALS	2,241 31	2,241.31
					OFFICE TOTALS:	296,759.65	296,759.65
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	10/01/01	12/31/01	STAFF ASSISTANT (STATUTORY)		28,749.99
		BUTTS CASSANDSRA	10/01/01	12/31/01	COUNSEL/POLICY ADVISOR (STATUTORY)		28,242.51
		COGORNO,ROBERT ANTHONY	10/01/01	12/31/01	RESEARCH DIRECTOR (STATUTORY)		27,500 01
		O'BRIEN,BRETT WILLIAM	10/01/01	12/31/01	FOREIGN POLICY ADVISOR (STAT)		27,500.01
		PAPA,GREGORY JAMES	10/01/01	12/31/01	STAFF DIRECTOR (STATUTORY)		23,200.00
					PERSONNEL COMPENSATION TOTALS:		135,192.52
					LEADERSHIP STATUTORY TOTALS		135,192.52
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABIADE,RELE	10/01/01	12/31/01	STAFF ASSISTANT		5,625 00
		DO	10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		340 75
		ATKINS,CHARLES E	10/01/01	12/31/01	STAFF ASSISTANT		2,124.99
		BENSON,NELS	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		15,000.00
		BROST,KIRSTIN B E	10/01/01	12/31/01	COMMUNICATIONS COORDINATOR		9,750.01
		FORTENBERRY,JENNIFER	10/01/01	12/31/01	STAFF ASSISTANT		8,750 01
		JUDGE,KRISTINE A	10/01/01	12/31/01	STAFF ASSISTANT		20,026.50
		KENNEDY,SEAN	10/01/01	12/31/01	STAFF ASSISTANT		9,500.01
		MCAVOY,SUSAN ANN	10/01/01	12/31/01	STAFF ASSISTANT		6,000.00
		MESSMER,MICHAEL F	10/01/01	12/31/01	RESEARCH ASSOCIATE		10,783.50
		MULHALL,KYLE M	10/01/01	12/31/01	STAFF ASSISTANT		19,512.99
		NAVISKY,DANIEL	10/01/01	10/31/01	POLICY ASSISTANT		200.00
		SMITH,LINDA GENE	10/01/01	12/31/01	STAFF ASSISTANT		15,000.00
		TEEHEE,KIMBERLY K	10/01/01	12/31/01	STAFF ASSISTANT		14,625.00
		THORNELL,DOUGLASS	10/01/01	12/31/01	PRESS ASSISTANT		6,499.99
		VAUGHT,LAURA E	10/01/01	12/31/01	STAFF ASSISTANT		2,124.99
		WERTH,GEOFF	10/01/01	12/31/01	ASST TO THE EXEC DIRECTOR		8,986.26
		DO	10/01/01	11/30/01	ASST TO THE EXEC DIRECTOR (OVERTIME)		725 82
		WESTBROOK,ELIZABETH ASHLEY	10/01/01	12/31/01	PRESS SECRETARY		3,750.00
					PERSONNEL COMPENSATION TOTALS:		159,325.82
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		159,325.82
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7	01304000067	10/01/01	10/31/01	TRANSIT BENEFITS		87.99
11–30	S7	01334000063	11/01/01	11/30/01	TRANSIT BENEFITS		87.99
12–26	S7	01360000063	12/01/01	12/31/01	TRANSIT BENEFITS		274 68
					PERSONNEL BENEFITS TOTALS:		450.66
TRAVEL							
10–30	P1	2DS01000006 CASSANDRA BUTTS	10/16/01	10/16/01	CAB FARE		13.00

12–05	P1	2DS01000016	DOUGLASS THORNELL	10/18/01	11/08/01	CAB FARE		26.00
12 06	P1	2DS01000017	MARK EVAN SOKOLOVE	10/03/01	12/03/01	CAB FARE		70.00
							TRAVEL TOTALS	109.00
		SUPPLIES AND MATERIALS						
10–12	P1	2DS01000002	UPTOWN CATERERS INC.	10/02/01	10/02/01	MEETING SERVICES		99.00
10–12	P1	2DS01000003	DO	10/04/01	10/04/01	MEETING SERVICES		90.00
10–12	P1	2DS01000004	DO	10/02/01	10/02/01	MEETING SERVICES		31.50
11–08	P1	2DS01000007	DO	10/16/01	10/16/01	MEETING SERVICES		229.50
11–08	P1	2DS01000008	DO	10/16/01	10/16/01	MEETING SERVICES		111.00
11–08	P1	2DS01000009	DO	10/09/01	10/09/01	MEETING SERVICES		63.00
11–08	P1	2DS01000010	DO	10/10/01	10/10/01	MEETING SERVICES		63.00
11–08	P1	2DS01000011	DO	10/11/01	10/12/01	MEETING SERVICES		136.20
11–15	P1	2DS01000012	DO	11/01/01	11/01/01	MEETING SERVICES		247 50
11–15	P1	2DS01000013	DO	10/31/01	10/31/01	MEETING SERVICES		127 50
11–15	P1	2DS01000014	DO	11/06/01	11/06/01	MEETING SERVICES		111.00
11–20	P1	2DS01000015	NELS RANDOLPH BENSON	11/16/01	11/16/01	MEETING SERVICE		39.45
12–11	P1	2DS01000018	UPTOWN CATERERS INC.	11/28/01	11/28/01	MEETING SERVICES		111.00
12 12	P1	2DS01000020	DO	12/04/01	12/04/01	MEETING SERVICES		111 00
12–27	P1	2DS01000022	DO	11/13/01	11/13/01	MEETING SERVICES		111 00
							SUPPLIES AND MATERIALS TOTALS	1,681.65
							LEADERSHIP LUMP SUM NONPERS TOTALS	2,241.31
							OFFICE TOTALS:	296,759.65

FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABIADE,RELE				09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	397 54
WERTH,GEOFF				09/01/01	09/30/01	ASST TO THE EXEC DIRECTOR (OVERTIME)	764.70
						PERSONNEL COMPENSATION TOTALS.	1,162.24
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,162.24

LEADERSHIP LUMP SUM NONPERS.

		TRAVEL					
10–30	P1	2DS01000005	CASSANDRA BUTTS	07/12/01	09/28/01	CAB FARE	29 00
						TRAVEL TOTALS	29 00
		SUPPLIES AND MATERIALS					
10–10	P1	2DS01000001	UPTOWN CATERERS INC.	09/25/01	09/25/01	MEETING SERVICES	63 00
12–27	P1	2DS01000021	XEROX CORPORATION	09/14/01	09/14/01	COPIER SUPPLIES	75 20
						SUPPLIES AND MATERIALS TOTALS:	138.20
						LEADERSHIP LUMP SUM NONPERS TOTALS	167 20
						OFFICE TOTALS:	1.329 44

FISCAL YEAR 2002 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	68,575 00	68,575.00
LEADERSHIP STATUTORY TOTALS	68,575 00	68.575 00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	82,058.32	82,058.32
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	82,058.32	82,058.32

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	88.47	88.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con.							
					TRAVEL	948.99	948.99
					RENT, COMMUNICATION, UTILITIES	14.70	14.70
					SUPPLIES AND MATERIALS	2,915.11	2,915.11
					LEADERSHIP LUMP SUM NONPERS TOTALS	3,967.27	3,967.27
					OFFICE TOTALS:	154,600.59	154,600.59
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	10/01/01	12/31/01	EXECUTIVE DIRECTOR (STATUTORY)		25,600.00
		HUTTON,MICHAEL H	10/01/01	12/31/01	VICE CHAIR,CHIEF OF STAFF (STAT)		32,724.99
		MCAVOY,SUSAN ANN	10/01/01	12/31/01	SR POLICY ADVISOR		10,250.01
					PERSONNEL COMPENSATION TOTALS:		68,575.00
					LEADERSHIP STATUTORY TOTALS:		68,575.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BROOKS,ROYCE	10/01/01	12/31/01			6,450.00
		DATRI,JAMES E	10/01/01	12/31/01	SHARED EMPLOYEE		7,500.00
		DEAN,JENNIFER J	10/01/01	12/31/01	CAUCUS PLANNING DIRECTOR		6,500.01
		EISENHAUER,THOMAS E	10/01/01	11/30/01	SHARED EMPLOYEE		10,333.34
		FASSLER,JESS C	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR		9,000.00
		HAMILTON,JANE	10/01/01	12/31/01	ASST TO THE EXEC DIRECTOR		6,999.99
		KAUDERS,ANDREW D	10/01/01	12/31/01	VICE CHAIR, PRESS SECRETARY		7,500.00
		MAVROMATIS,DOROTHEA	10/01/01	12/31/01	POLICY ADVISOR		624.99
		MCDONOUGH,PATRICK J	12/01/01	12/31/01	STAFF ASSISTANT		100.00
		NEILL,ALLIE	11/16/01	12/31/01	STAFF ASSISTANT		1,800.00
		SCHMIDT,AARON	11/01/01	12/31/01	STAFF ASSISTANT		5,000.00
		WILLIAMS,JOHN B	11/01/01	12/31/01	ASSISTANT COUNSEL		14,000.00
		ZELLEN,STEPHANIE L	10/01/01	12/31/01	POLICY ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS		82,058.32
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		82,058.32
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
11–30	S7 01334000061		11/01/01	11/30/01	TRANSIT BENEFITS		88.47
					PERSONNEL BENEFITS TOTALS		88.47
TRAVEL							
12–11	P1 2DA01000032	MATTHEW HOYT ANGLE	10/12/01	10/13/01	LODGING		92.52
12–11	P1 2DA01000032	DO	10/12/01	10/13/01	CAR RENTAL		28.95
12–11	P1 2DA01000032	DO	10/12/01	10/15/01	AIRFARE		468.00
12–11	P1 2DA01000032	DO	10/01/01	10/02/01	CAR RENTAL		58.85
12–28	P1 2DA01000038	JENNIFER J DEAN	12/16/01	12/17/01	HOTEL		58.30
12–28	P1 2DA01000038	DO	12/16/01	12/17/01	PARKING		5.00
12–28	P1 2DA01000038	DO	12/16/01	12/16/01	FOOD		35.65
12–28	P1 2DA01000038	DO	12/17/01	12/17/01	GASOLINE		6.00

12–28	P1	2DA01000042	DO	12/16/01	12/17/01	CAR RENTAL		190.16
12–28	P1	2DA01000042	DO	12/16/01	12/16/01	FOOD		5.56
							TRAVEL TOTALS:	948.99
		RENT, COMMUNICATION, UTILITIES						
12–28	P1	2DA01000038	JENNIFER J DEAN	12/17/01	12/17/01	PHONE CALL		14.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	14.70
		SUPPLIES AND MATERIALS						
11–15	P1	2DA01000023	ARMAND'S CHICAGO PIZZERIA	10/11/01	10/11/01	MEETING REFRESHMENTS		430.60
11–15	P1	2DA01000022	CONGRESSIONAL LIQUORS	10/10/01	10/10/01	MEETING REFRESHMENTS		62.15
11–15	P1	2DA01000026	JENNIFER J DEAN	10/23/01	10/25/01	MEETING SUPPLIES		183.58
11–15	P1	2DA01000026	DO	10/03/01	10/24/01	MEETING REFRESHMENTS		321.96
11 15	P1	2DA01000025	MATTHEW HOYT ANGLE	10/03/01	11/07/01	MEETING REFRESHMENTS		103.66
11–15	P1	2DA01000030	DO	10/12/01	10/12/01	MEETING REFRESHMENTS		59.73
11–15	P1	2DA01000027	SUSAN MCAVOY	10/24/01	10/31/01	MEETING REFRESHMENTS		35.91
11–15	P1	2DA01000024	THOMAS E EISENHAUER	10/10/01	10/11/01	MEETING REFRESHMENTS		98.11
11–15	P1	2DA01000028	DO	10/30/01	10/30/01	MEETING REFRESHMENTS		47.69
11–15	P1	2DA01000029	DO	10/23/01	10/23/01	MEETING SUPPLIES		357.44
12–11	P1	2DA01000036	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		13.75
12–11	P1	2DA01000031	ARMAND'S CHICAGO PIZZERIA	11/15/01	11/15/01	MEETING SERVICES		142.00
12–11	P1	2DA01000037	CHANTILLY DONUTS	11/07/01	11/07/01	MEETING REFRESHMENTS		20.00
12–11	P1	2DA01000037	DO	11/14/01	11/14/01	MEETING REFRESHMENTS		20.00
12–11	P1	2DA01000037	DO	11/28/01	11/28/01	MEETING REFRESHMENTS		20.00
12–11	P1	2DA01000037	DO	12/05/01	12/05/01	MEETING REFRESHMENTS		20.00
12–11	P1	2DA01000035	MATTHEW HOYT ANGLE	11/28/01	12/05/01	MEETING REFRESHMENTS		72 52
12–28	P1	2DA01000039	ARMAND'S CHICAGO PIZZERIA	12/06/01	12/06/01	MEETING SERVICES		154.90
12–28	P1	2DA01000039	DO	12/12/01	12/12/01	MEETING SERVICES		175.00
12- 28	P1	2DA01000039	DO	12/18/01	12/18/01	MEETING SERVICES		453.00
12–28	P1	2DA01000041	CHANTILLY DONUTS	12/19/01	12/19/01	MEETING SERVICES		20.00
12–28	P1	2DA01000044	DO	12/12/01	12/12/01	MEETING SERVICES		20.00
12–28	P1	2DA01000040	CONGRESSIONAL LIQUORS	12/11/01	12/11/01	MEETING SERVICES		54 00
12–28	P1	2DA01000045	MATTHEW HOYT ANGLE	11/14/01	11/14/01	MEETING SERVICES		29.11
							SUPPLIES AND MATERIALS TOTALS:	2,915.11
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,967 27
							OFFICE TOTALS:	154,600 59

FISCAL YEAR 2001 DEMOCRATIC CAUCUS

LEADERSHIP LUMP SUM NONPERS.

		TRAVEL						
11–15	P1	2DA01000021	MATTHEW HOYT ANGLE	09/08/01	09/08/01	AIRFARE DCA-DFW		252.25
11–15	P1	2DA01000021	DO	09/26/01	09/30/01	AIRFARE IAD/DFW/IAD		422 00
11–15	P1	2DA01000021	DO	09/26/01	09/26/01	CAR RENTAL		44.47
12–11	P1	2DA01000034	DO	09/26/01	09/27/01	LODGING		92.52
12- 11	P1	2DA01000034	DO	09/28/01	09/29/01	LODGING		92 52
							TRAVEL TOTALS	903.76
		RENT, COMMUNICATION, UTILITIES						
11–15	P1	2DA01000017	NEMACOL IN WOODLANDS	09/28/01	09/28/01	MEETING DEPOSIT		18,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
		SUPPLIES AND MATERIALS						
11–15	P1	2DA01000007	AQUA COOL	08/01/01	08/31/01	WATER COOLER SERVICE		90 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 DEMOCRATIC CAUCUS—Con.							
11-15 P1	2DA01000005	ARMAND'S CHICAGO PIZZERIA	09/13/01	09/13/01	MEETING REFRESHMENTS		475.80
11-15 P1	2DA01000001	CONGRESSIONAL LIQUORS	09/12/01	09/12/01	MEETING REFRESHMENTS		43.75
11-15 P1	2DA01000001	DO	09/19/01	09/19/01	MEETING REFRESHMENTS		80.50
11-15 P1	2DA01000014	DO	09/20/01	09/20/01	MEETING REFRESHMENTS		127.00
11-15 P1	2DA01000010	JENNIFER J DEAN	09/12/01	09/24/01	MEETING REFRESHMENTS		293.99
11-15 P1	2DA01000012	DO	09/19/01	09/19/01	MEETING REFRESHMENTS		75.84
11-15 P1	2DA01000016	DO	09/24/01	09/24/01	DRY CLEANING		24.69
11-15 P1	2DA01000020	DO	09/21/01	09/21/01	MEETING REFRESHMENTS		19.15
11-15 P1	2DA01000003	MATTHEW HOYT ANGLE	09/06/01	09/25/01	MEETING REFRESHMENTS		83.28
11-15 P1	2DA01000018	DO	09/21/01	09/21/01	MEETING REFRESHMENTS		40.00
11-15 P1	2DA01000008	NATIONAL JOURNAL	09/06/01	09/06/01	PUBLICATIONS		125.29
11-15 P1	2DA01000009	RONNIE CARLETON	09/14/01	09/14/01	MEETING REFRESHMENTS		23.28
11-15 P1	2DA01000011	THE NEW YORK TIMES	09/19/01	12/18/01	SUBSCRIPTION		124.15
11-15 P1	2DA01000004	THE WASHINGTON POST	09/09/01	09/08/02	SUBSCRIPTION		154.44
11-15 P1	2DA01000002	THOMAS E EISENHAUER	09/14/01	09/14/01	MEETING REFRESHMENTS		47.29
11-15 P1	2DA01000019	DO	09/21/01	09/21/01	MEETING REFRESHMENTS		40.00
12-11 P1	2DA01000033	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		104.75
12-28 P1	2DA01000043	THE NEW YORK TIMES	09/19/01	12/18/01	SUBSCRIPTION		107.84
					SUPPLIES AND MATERIALS TOTALS:		2,081.79
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		20,985.55
					OFFICE TOTALS:		20,985.55
FISCAL YEAR 2002 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	36,200.01	36,200.01
					LEADERSHIP STATUTORY TOTALS:	36,200.01	36,200.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	238,298.73	238,298.73
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	238,298.73	238,298.73
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	702.23	702.23
					TRAVEL	146.50	146.50
					RENT, COMMUNICATION, UTILITIES	16.42	16.42
					PRINTING AND REPRODUCTION	172.88	172.88
					SUPPLIES AND MATERIALS	5,588.12	5,588.12
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,626.15	6,626.15
					OFFICE TOTALS:	281,124.89	281,124.89
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COHEN BENEDICT	10/01/01	12/31/01	EXECUTIVE DIRECTOR (STATUTORY)		35,900.01
		PRYOR,PAMELA D	10/01/01	12/31/01	CHIEF OF STAFF (STATUTORY)		300.00
					PERSONNEL COMPENSATION TOTALS:		36,200.01
					LEADERSHIP STATUTORY TOTALS:		36,200.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ALLEN,CEDRIC	10/01/01	12/15/01	MANAGER/PLANNING & LOGISTICS	5,625 00
ANFINSON,THOMAS E	10/01/01	12/31/01		1,625.01
BULLINER,KELLY E	10/01/01	12/31/01	LEGISLATIVE ANALYST	6,750.00
CAMPBELL,SANDRA L	10/01/01	12/31/01	BUDGET DIRECTOR	1,266.66
DESTEFANO,JOHN	10/01/01	12/31/01	LEGISLATIVE ANALYST	6,750.00
DHAR,SHAWN P	10/01/01	12/31/01		2,499.99
DOWNEY,KYLE WITTENBERG	10/01/01	12/31/01		6,500.01
ECKHOFF,REBEKAH J	10/01/01	12/31/01	EXECUTIVE ASSISTANT	6,249 99
DO	11/01/01	11/30/01	EXECUTIVE ASSISTANT (OVERTIME)	1,532.46
FATA,DANIEL P	12/10/01	12/31/01		4,083 33
HALLER,COURTNEY	10/01/01	12/31/01	DEP DIR OF COMTE RELATIONS	11,250.00
HENDERSON,SHELLEY M	10/01/01	12/31/01		6,750.00
HORNER,JOHN R	10/01/01	12/31/01	DIRECTOR OF MEMBER SERVICES	2,241.67
LAMORA,LEIGH S	10/01/01	12/31/01	DIR OF COALITIONS/COMTE/APPROPS	23,000.01
LAWSON,APRYLE	10/01/01	12/31/01	POLICY MANAGER	9,249 99
LIPS,CAROLYN E	10/01/01	12/31/01	DOMESTIC POLICY ANALYST	11,250 00
MANNING,THOMAS O	10/01/01	12/31/01	SYSTEM ADMINISTRATOR	8,250.00
MERKEL,DAVID	10/01/01	10/22/01	ANALYST	5,936.52
DO	10/01/01	10/22/01	ANALYST (OTHER COMPENSATION)	3,238 10
MILLERWISE,MOLLY B	10/01/01	12/31/01	PRESS ASSISTANT	6,999.99
PERRIN,CHRISTOPHER S	10/01/01	12/31/01	CONFERENCE COORDINATOR	6,749.99
SAILOR,ELROY	10/01/01	12/31/01	DIRECTOR OF POLICY	23,000.01
SAXE,KAITLYN	10/01/01	12/31/01	STAFF ASST FOR COALITIONS	6,750.00
SCHWEERS,KEVIN	10/01/01	12/31/01	DEPUTY COMMUNICATIONS DIRECTOR	13,500 01
SHIELDS,BRENDAN P	10/01/01	12/31/01	DIRECTOR OF COMMITTEE RELATIONS	11,499.99
SMITH,JAMES M	10/01/01	12/31/01		1,250 01
TOMBERLIN,MICHAEL	10/01/01	12/31/01	LEGISLATIVE ANALYST	6,750.00
VANDENHEUVEL,JONATHAN M	10/01/01	12/31/01	EXECUTIVE DIRECTOR	15,050.00
WARREN,SHANE	10/01/01	12/31/01	CONFERENCE COORDINATOR	6,249.99
WILKINSON,PAUL	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	11,950.00
WOLFE,KENNETH J	10/01/01	12/31/01		4,500.00
			PERSONNEL COMPENSATION TOTALS:	238,298.73
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	238,298.73

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10–31	S7	01304000203		10/01/01	10/31/01	TRANSIT BENEFITS	136.88
11–30	S7	01334000206		11/01/01	11/30/01	TRANSIT BENEFITS	159.73
12–26	S7	01360000206		12/01/01	12/31/01	TRANSIT BENEFITS	405.62
						PERSONNEL BENEFITS TOTALS.	702.23

TRAVEL

10–05	P1	2RC01000007	BRENDAN SHIELDS	10/03/01	10/03/01	CAB FARE	10.00
10–25	P1	2RC01000023	DO	10/10/01	10/10/01	CAB FARE	10.00
11–06	P1	2RC01000027	CHRISTOPHER S PERRIN	10/30/01	10/30/01	PARKING	1.50
11–08	P1	2RC01000033	LEIGH S LAMORA	10/04/01	11/05/01	CAB FARE	64.00
11–20	P1	2RC01000044	KAITLYN SAXE	10/10/01	11/13/01	TAXIS	51.00
12–11	P1	2RC01000066	BRENDAN SHIELDS	11/27/01	11/27/01	CAB FARE	10.00
						TRAVEL TOTALS:	146 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con.								
			RENT, COMMUNICATION, UTILITIES					
11–30	P1	2RC01000050	QMS	10/04/01	10/04/01	DELIVERY SERVICE		6.22
12–14	P1	2RC01000080	FEDERAL EXPRESS CORP	10/05/01	10/11/01	DELIVERY SERVICE		10.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16.42
			PRINTING AND REPRODUCTION					
10–31	S3	01304000013		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		80.20
11–13	P1	2RC01000040	COURTNEY HALLER	10/31/01	10/31/01	PHOTOGRAPHIC SERVICE		10.93
11–13	P1	2RC01000040	DO	11/02/01	11/02/01	PHOGRAPHIC SERVICE		6.89
11–30	S3	01334000014		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
11–30	P1	2RC01000060	PAUL WILKINSON	11/19/01	11/19/01	PHOTO SUPPLIES		15.06
12–31	S3	01365000019		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		53.40
						PRINTING AND REPRODUCTION TOTALS		172.88
			SUPPLIES AND MATERIALS					
10–05	P1	2RC01000006	CHRISTOPHER S PERRIN	10/02/01	10/02/01	FOOD		79.84
10–05	P1	2RC01000009	NATIONAL JOURNAL GROUP	10/17/01	10/16/02	SUBSCRIPTION		1,497.00
10–05	P1	2RC01000008	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION		54.60
10–25	P1	2RC01000024	CHANTILLY DONUTS	10/03/01	10/03/01	FOOD		30.00
10–25	P1	2RC01000024	DO ..	10/10/01	10/10/01	FOOD		30.00
10–25	P1	2RC01000021	CHRISTOPHER S PERRIN	10/09/01	10/17/01	FOOD		245.59
10–25	P1	2RC01000022	SHANE WARREN	10/09/01	10/09/01	FOOD		58.68
10–25	P1	2RC01000010	UPTOWN CATERERS INC	10/04/01	10/04/01	FOOD & BEVERAGES - POLICY CMTE		174.00
11–06	P1	2RC01000026	CHRISTOPHER S PERRIN	10/24/01	10/31/01	FOOD		211.88
11–06	P1	2RC01000025	PAMELA D. PRYOR	10/25/01	10/25/01	FOOD		80.00
11–07	P1	2RC01000028	SHANE WARREN	11/01/01	11/01/01	FOOD		144.10
11–08	P1	2RC01000032	CHANTILLY DONUTS	10/17/01	10/17/01	FOOD		35.00
11–08	P1	2RC01000030	CHRISTOPHER S PERRIN	11/02/01	11/07/01	FOOD		148.47
11–08	P1	2RC01000031	DO ..	11/02/01	11/02/01	SUPPLIES		39.95
11–20	P1	2RC01000043	CHANTILLY DONUTS ..	11/14/01	11/14/01	FOOD		35.00
11–20	P1	2RC01000041	CHRISTOPHER S PERRIN	10/25/01	11/01/01	FOOD		36.50
11–20	P1	2RC01000042	DO	11/14/01	11/30/01	FOOD		77.96
11–30	P1	2RC01000051	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		126.01
11–30	P1	2RC01000052	DO	10/01/01	10/31/01	BOTTLED WATER		72.00
11–30	P1	2RC01000062	DO	10/01/01	10/31/01	BOTTLED WATER		35.50
11–30	P1	2RC01000049	CHANTILLY DONUTS ..	11/28/01	11/28/01	FOOD		35.00
11–30	P1	2RC01000048	CHRISTOPHER S PERRIN	11/27/01	11/29/01	FOOD		208.62
11–30	P1	2RC01000056	UPTOWN CATERERS INC	10/17/01	10/17/01	FOOD & BEVERAGES		617.00
11–30	P1	2RC01000057	DO	11/01/01	11/01/01	FOOD & BEVERAGES		114.00
11–30	P1	2RC01000058	DO	11/08/01	11/08/01	FOOD & BEVERAGES		174.00
11–30	P1	2RC01000059	DO	11/08/01	11/08/01	FOOD & BEVERAGES		114.00
11–30	P1	2RC01000061	DO	11/15/01	11/15/01	FOOD & BEVERAGES		174.00
12–11	P1	2RC01000068	CHANTILLY DONUTS	12/05/01	12/05/01	FOOD		35.00
12–11	P1	2RC01000065	CHRISTOPHER S PERRIN	12/04/01	12/04/01	FOOD		289.82
12–11	P1	2RC01000067	SHELLEY M HENDERSON	11/30/01	11/30/01	FOOD		23.90

12–14	P1	2RC01000079	CHRISTOPHER S PERRIN	12/05/01	12/12/01	FOOD	113.96
12–27	P1	2RC01000081	DO	12/17/01	12/19/01	FOOD	476.74
						SUPPLIES AND MATERIALS TOTALS:	5,588.12
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,626.15
						OFFICE TOTALS:	281,124.89

FISCAL YEAR 2001 REPUBLICAN CONFERENCE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

			SCHWEERS,KEVIN	09/01/01	09/30/01	DEPUTY COMMUNICATIONS DIRECTOR	–2,000.00
						PERSONNEL COMPENSATION TOTALS:	–2,000.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	–2,000.00

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10–25	P1	2RC01000014	BRENDAN SHIELDS	09/17/01	09/17/01	CAB FARE	10.00
11 30	P1	2RC01000034	LEIGH S LAMORA	08/14/01	09/24/01	CAB FARE	90.00
						TRAVEL TOTALS:	100.00

RENT, COMMUNICATION, UTILITIES

10–05	P1	2RC01000003	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	5.10
10–05	P1	2RC01000004	DO	09/10/01	09/10/01	OVERNIGHT MAIL	5.53
10–05	P1	2RC01000005	DO	09/18/01	09/18/01	OVERNIGHT MAIL	10.20
10–25	P1	2RC01000012	DO	09/27/01	09/27/01	DELIVERY SERVICE	5.10
11–30	P1	2RC01000053	QMS	08/01/01	08/31/01	DELIVERY SERVICE	24.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.81

SUPPLIES AND MATERIALS

10–05	P1	2RC01000002	BETHESDA BAGELS INC	07/18/01	07/18/01	FOOD	16.20
10–05	P1	2RC01000002	DO	07/25/01	07/25/01	FOOD	16.20
10–05	P1	2RC01000002	DO	08/01/01	08/01/01	FOOD	16.20
10–05	P1	2RC01000001	CHRISTOPHER S PERRIN	09/27/01	09/27/01	FOOD	14.99
10–25	P1	2RC01000015	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	28.00
10–25	P1	2RC01000011	CHANTILLY DONUTS	09/11/01	09/11/01	FOOD	30.00
10 25	P1	2RC01000013	LEXIS-NEXIS	09/01/01	09/30/01	SUBSCRIPTION	350.00
10–25	P1	2RC01000020	THE WASHINGTON TIMES	09/18/01	09/17/02	SUBSCRIPTION	111.84
10–25	P1	2RC01000016	UPTOWN CATERERS INC.	09/06/01	09/06/01	FOOD & BEVERAGES	174.00
10–25	P1	2RC01000017	DO	09/13/01	09/13/01	FOOD & BEVERAGES	174 00
10 25	P1	2RC01000019	DO	09/25/01	09/25/01	FOOD & BEVERAGES	174.00
11–07	P1	2RC01000029	LEXIS-NEXIS	07/01/01	07/31/01	SUBSCRIPTION	350.00
11–29	P1	2RC01000018	UPTOWN CATERERS INC.	09/20/01	09/20/01	FOOD & BEVERAGE	1,855.60
11–30	P1	2RC01000054	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	72.00
11–30	P1	2RC01000055	DO	09/01/01	09/30/01	BOTTLED WATER	24.00
11–30	P1	2RC01000063	DO	09/01/01	09/30/01	BOTTLED WATER	35.50
12 14	P1	2RC01000074	UPTOWN CATERERS INC.	05/03/01	05/03/01	FOOD & BEVERAGE	174.00
12 14	P1	2RC01000075	DO	05/16/01	05/16/01	FOOD & BEVERAGES	153.00
12 14	P1	2RC01000076	DO	05/17/01	05/17/01	FOOD & BEVERAGES	174 00
12–14	P1	2RC01000077	DO	05/17/01	05/17/01	FOOD & BEVERAGES	153.00
12–14	P1	2RC01000078	DO	05/17/01	05/17/01	FOOD & BEVERAGES	24.00
						SUPPLIES AND MATERIALS TOTALS:	4,120 53
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,271 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con							
					OFFICE TOTALS:		2,271.34
FISCAL YEAR 2002 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	158,891.87	158,891.87
					LEADERSHIP STATUTORY TOTALS:	158,891.87	158,891.87
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	12,500.00	12,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	12,500.00	12,500.00
					OFFICE TOTALS:	171,391.87	171,391.87
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS,KAREN LEHMAN	10/01/01	12/31/01	FLOOR ASSISTANT (STATUTORY)		30,300.01
		HUGHES,WILLIAM J	10/01/01	10/31/01	ASST TO SPEAKER FOR POLICY (STAT)		11,966.67
		JEFFRIES,PETER M	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR (STAT)		30,000.01
		KLESS,KATHERINE ANNE	12/01/01	12/31/01	(STATUTORY)		11,704.25
		PIERSON,JAY	10/01/01	12/31/01	FLOOR ASSISTANT (STATUTORY)		34,037.59
		THOMPSON,DAVID S	11/01/01	11/30/01	STATUTORY		6,416.67
		WALKER,CHRISTOPHER J	10/01/01	12/31/01	ASST TO SPEAKER FOR POLICY (STAT)		34,466.67
					PERSONNEL COMPENSATION TOTALS		158,891.87
					LEADERSHIP STATUTORY TOTALS:		158,891.87
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		RALSTON,PAIGE	10/01/01	11/30/01	DEPUTY PRESS SECRETARY		12,500.00
					PERSONNEL COMPENSATION TOTALS:		12,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		12,500.00
					OFFICE TOTALS:		171,391.87
FISCAL YEAR 2001 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		DO	09/01/01	09/30/01	DEPUTY PRESS SECRETARY		3,184.00
					PERSONNEL COMPENSATION TOTALS		3,184.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		3,184.00
					OFFICE TOTALS:		3,184.00
FISCAL YEAR 2002 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	312,573.51	312,573.51
					LEADERSHIP STATUTORY TOTALS.	312,573.51	312,573.51
					OFFICE TOTALS:	312,573.51	312,573.51

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	10/01/01	12/31/01	ADMINISTRATIVE ASST (STATUTORY)	35,900.01
DAVID,MARTA M	10/01/01	12/31/01	SENIOR POLICY ADVISOR (STAT)	32,607.24
ELMENDORF,STEVEN A	10/01/01	12/31/01	CHIEF OF STAFF (STATUTORY)	35,900.01
HANNA,CRAIG A	10/01/01	12/31/01	POLICY DIRECTOR (STAT)	35,900.01
HENRY, GEORGE H	10/01/01	12/31/01	STAFF ASSISTANT	34,950.00
KING,ANDREA BERYL	10/01/01	12/31/01	DOMESTIC POLICY ADV (STAT)	34,661.25
KUNDANIS,GEORGE	10/01/01	12/31/01	SENIOR ADVISOR (STATUTORY)	35,900.01
MERCADO,MOSES C	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF (STAT)	33,377.49
TURTON,DANIEL A	10/01/01	12/31/01	SENIOR FLOOR ASST (STAT)	33,377.49
			PERSONNEL COMPENSATION TOTALS	312,573.51
			LEADERSHIP STATUTORY TOTALS:	312,573.51
			OFFICE TOTALS:	312,573.51

FISCAL YEAR 2002 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	106,104.47	106,104.47
LEADERSHIP STATUTORY TOTALS	106,104.47	106,104.47
OFFICE TOTALS:	106,104.47	106,104.47

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUDAS,JONATHAN W	10/01/01	12/31/01	SR FLOOR ASST/COUNSEL FOR LEGAL POLICY	35,900.01
HELLMANN,RALPH	10/01/01	10/31/01	POLICY DIRECTOR (STAT)	10,371.11
HUGHES,WILLIAM J	11/01/01	12/31/01	POLICY DIRECTOR (STAT)	23,933.34
VAN DER MEID,THEODORE J	10/01/01	12/31/01	DIR OF FLOOR OPERATIONS (STAT)	35,900.01
			PERSONNEL COMPENSATION TOTALS:	106,104.47
			LEADERSHIP STATUTORY TOTALS:	106,104.47
			OFFICE TOTALS:	106,104.47

FISCAL YEAR 2002 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	67,916.66	67,916.66
TRAINING & PROGRAM DEVELOPMENT TOTALS:	67,916.66	67,916.66
OFFICE TOTALS:	67,916.66	67,916.66

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

DHAR,SHAWN P	10/01/01	12/31/01	COMMUNICATIONS ANAYLST	6,249.99
DOWNEY,KYLE WITTENBERG	10/01/01	12/31/01	COMMUNICATIONS ANAYLST	6,249.99
SCHELLHAS,ROBERT JAY	10/01/01	12/31/01	ADVISORY GROUP ASSISTANT	12,500.01
SMITH,JAMES M	10/01/01	12/31/01	PRESS SECRETARY	18,750.00
VANDENHEUVEL,JONATHAN M	10/01/01	12/31/01	STAFF ASSISTANT	7,500.00
WIBLEMO,T	10/01/01	11/30/01	ADVISORY GROUP ASSISTANT	7,916.66
WOLFE,KENNETH J	10/01/01	12/31/01	SR COMMUNICATION ANALYST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	67,916.66
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	67,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 RC-TRAINING & PROGRAM DEVEL.—Con.							
					OFFICE TOTALS:		67,916.66
FISCAL YEAR 2002 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	55,916.66	55,916.66
					PERSONNEL BENEFITS	118.60	118.60
					TRAINING & PROGRAM DEVELOPMENT TOTALS	56,035.26	56,035.26
					OFFICE TOTALS:	56,035.26	56,035.26
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		DEAN,JENNIFER J	10/01/01	12/31/01	STAFF ASSISTANT		6,000.00
		EISENHAUER,THOMAS E	10/01/01	11/30/01	COMMUNICATIONS DIRECTOR		4,666.66
		LEVETT,TODD A	10/01/01	12/31/01	STAFF ASSISTANT		3,000.00
		PFUEHLER,ERICH	10/01/01	12/31/01	STAFF ASSISTANT		12,500.01
		SOKOLOVE,MARK EVAN	10/01/01	12/31/01	RESEARCH ANALYST		10,999.99
		WILLHITE,KARISSA L	10/01/01	12/31/01	STAFF ASSISTANT		9,999.99
		WOLFORD,JUDITH	10/01/01	12/31/01	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		55,916.66
PERSONNEL BENEFITS							
10–31	S7 01304000063		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7 01334000064		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7 01360000064		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
					PERSONNEL BENEFITS TOTALS.		118.60
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		56,035.26
					OFFICE TOTALS:		56,035.26
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	56,397.72	56,397.72
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	56,397.72	56,397.72
					OFFICE TOTALS:	56,397.72	56,397.72
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANGELONE,BRIANA M	11/15/01	12/15/01	CLOAKROOM ATTENDANT		2,238.89
		HARROUN,TIMOTHY J	10/01/01	10/31/01			8,189.50
		DO	11/01/01	12/31/01	CHEIF,FLOOR SERVICE		16,379.00
		OLIVER,JAMES ALAN	10/01/01	10/31/01			6,745.00
		DO	11/01/01	12/31/01	ASST FLOOR CHEIF		13,490.00
		REINERTSEN,EMILY	11/01/01	12/31/01	ASST FLOOR CHEIF		9,355.33
					PERSONNEL COMPENSATION TOTALS:		56,397.72
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		56,397.72

				OFFICE TOTALS:	56,397.72

FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			77,576.18	77,576.18
LEADERSHIP LUMP SUM PERSONNEL TOTALS.			77,576.18	77,576.18
OFFICE TOTALS:			77,576.18	77,576.18

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER,ROBERT V	10/01/01	10/31/01		6,204.50
DO	11/01/01	12/31/01	ASST FLOOR CHEIF	12,746.17
DO	11/01/01	11/30/01	ASST FLOOR CHEIF (OVERTIME)	429.54
FRIEDMAN,CHARLES TIMOTHY	10/01/01	10/31/01		7,049.08
DO	11/01/01	12/31/01	ASST FLOOR CHEIF	14,424.08
DO	11/01/01	11/30/01	ASST FLOOR CHEIF (OVERTIME)	762.53
SHANKS,HERBERT ANDREW	10/01/01	10/31/01		2,921.67
DO	11/01/01	12/31/01	CLOAKROOM ATTENDANT	5,921.67
DO	11/01/01	11/30/01	CLOAKROOM ATTENDANT (OVERTIME)	1,137.78
SULLIVAN,BARRY K	10/01/01	10/31/01		8,552.08
DO	11/01/01	12/31/01	CHEIF,FLOOR SERVICE	17,427.08
PERSONNEL COMPENSATION TOTALS:				77,576.18
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				77,576.18
OFFICE TOTALS:				77,576.18

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	480,095.15	480,095.15
PERSONNEL BENEFITS	346.92	346.92
TRAVEL	1,169.75	1,169.75
RENT, COMMUNICATION, UTILITIES	7,205.79	7,205.79
PRINTING AND REPRODUCTION	56.60	56.60
OTHER SERVICES	1,330.94	1,330.94
SUPPLIES AND MATERIALS	7,384.75	7,384.75
EQUIPMENT	7,116.09	7,116.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	504,705.99	504,705.99
OFFICE TOTALS:	504,705.99	504,705.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	10/01/01	12/31/01	4TH ASST SUPERINTENDENT	10,953.00
BRAUN,BEVERLY N	10/01/01	12/31/01	DEPUTY DIRECTOR	19,512.24
COBB,ANNE JEROME	10/01/01	12/31/01	FIRST ASSISTANT	19,874.25
DAVENPORT,LAWRENCE	10/01/01	12/31/01	DEPUTY CAO	35,499.99
DAVIS,GAIL PATRICIA	10/01/01	12/31/01	ASST FOR ADMIN OPERATIONS	16,355.25
DORSEY,JOHN MICHAEL	10/01/01	12/31/01	ADMINISTRATIVE COUNSEL	35,499.99
DUPREE,EMILY T	10/01/01	12/31/01	2ND ASST SUPERINTENDENT	14,135.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DUVALL,JEWELL	10/01/01	12/31/01	STAFF ASSISTANT		19,297.76
		EAGEN,JAMES M	10/01/01	12/31/01	CHIEF ADMINISTRATIVE OFFICER		35,900.01
		ELIAS,ANDREW C	10/01/01	12/31/01	ASSISTANT		13,312.26
		FLEWALLEN,PHILIP W	10/01/01	12/31/01	SENIOR PLANNING SPECIALIST		26,578.51
		GALLEGOS,JERRY LYNN	10/01/01	12/31/01	SUPERINTENDENT		23,198.76
		HODO,LORI MICHELE	10/01/01	12/31/01	5TH ASST SUPERINTENDENT		9,580.74
		HOLMES,DAVID W	10/01/01	12/31/01	DIRECTOR		25,560.24
		KING,CRIS M	10/01/01	12/31/01	3RD ASST SUPERINTENDENT		12,476.49
		KORNACKI,OLGA RAMIREZ	10/01/01	12/31/01	ASST FOR TECH OPERATIONS		15,721.50
		LAFFERTY,DAVID J	10/01/01	12/31/01	ADA AIDE		10,061.49
		DO	10/01/01	11/30/01	ADA AIDE (OVERTIME)		4,085.13
		LANDIS,BRENDA	10/19/01	12/31/01	COMMUNICATIONS SPEC (A)		17,204.61
		RUPERT,GERALD L	10/01/01	12/31/01	ASSISTANT		10,953.00
		STAAB,KATHERINE	10/01/01	12/31/01	STAFF ASSISTANT (A)		7,300.50
		DO	10/01/01	10/31/01	STAFF ASSISTANT (A) (OVERTIME)		105.30
		STALLINGS,ROBERT L	10/01/01	12/31/01	SECOND ASSISTANT		15,721.50
		SUPON,JUSTIN J	10/01/01	12/31/01	1ST ASST SUPERINTENDENT		19,150.26
		TATE,RUTH M	10/01/01	12/31/01	DIRECTOR		25,560.24
		TUCK,EMILY E	10/01/01	12/31/01	STAFF ATTORNEY (A)		10,953.00
		WALLACE,CHRISTINE L	10/01/01	12/07/01	EXECUTIVE ASSISTANT (A)		10,523.29
		DO	12/01/01	12/07/01	EXECUTIVE ASSISTANT (A) (OTHER COMPENSATION)		1,413.57
		WILKINS,PAULA R	10/01/01	12/31/01	OFFICE MANAGER		13,606.51
						PERSONNEL COMPENSATION TOTALS	480,095.15
		PERSONNEL BENEFITS					
10–31	S7 01304000001		10/01/01	10/31/01	TRANSIT BENEFITS		72.26
11–30	S7 01334000002		11/01/01	11/30/01	TRANSIT BENEFITS		94.26
12–26	S7 01360000001		12/01/01	12/31/01	TRANSIT BENEFITS		180.40
						PERSONNEL BENEFITS TOTALS:	346.92
		TRAVEL					
11–29	P1 2A001000011	EMILY E TUCK	11/12/01	11/15/01	PARKING		28.00
11–30	HV 2A901000134	HON. JAMES R LANGEVIN	10/05/01	10/05/01	A/F BWI-PVD LAFFERTY		124.75
12–05	P1 2A001000013	DO	10/09/01	10/12/01	AIRFARE PVD-BWI-PVD LAFFERTY		101.50
12–05	P1 2A001000014	DO	10/16/01	10/17/01	AIRFARE PVD-BWI-PVD LAFFERTY		128.50
12–05	P1 2A001000015	DO	10/23/01	10/25/01	AIRFARE PVD-BWI-PVD LAFFERTY		101.50
12–05	P1 2A001000016	DO	10/30/01	11/02/01	AIRFARE PVD-BWI-PVD LAFFERTY		101.50
12–05	P1 2A001000017	DO	11/13/01	11/16/01	AIRFARE PVD-BWI-PVD LAFFERTY		101.50
12–05	P1 2A001000018	DO	11/27/01	11/30/01	AIRFARE PVD-BWI-PVD LAFFERTY		101.50
12–05	P1 2A001000019	DO	11/08/01	11/08/01	AIRFARE BWI-PVD LAFFERTY		77.75
12–05	P1 2A001000020	DO	12/03/01	12/03/01	AIRFARE PVD-BWI LAFFERTY		50.75
12–13	P1 2A001000023	DO	10/17/01	10/17/01	AIRFARE BWI-PVD (LAFFERTY)		77.75
12–13	P1 2A001000024	DO	12/11/01	12/11/01	AIRFARE PVD-BWI (LAFFERTY)		50.75
12–20	P1 2A001000025	DO	12/14/01	12/14/01	AIRFARE DCA-BOS LAFFERTY		73.25
12–20	P1 2A001000026	DO	12/18/01	12/18/01	AIRFARE PVD-BWI LAFFERTY		50.75
						TRAVEL TOTALS:	1,169.75

		RENT, COMMUNICATION, UTILITIES					
11–30	S5	01334004001		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	147.00
11–30	S5	01334004013		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	37.00
11–30	S5	01334004028		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	12.00
11–30	S5	01334004034		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	184.50
11–30	S5	01334004038		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	277.00
11–30	S5	01334004050		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	888 00
11–30	S5	01334004065		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	472.00
11–30	S5	01334004071		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	920.00
11–30	S5	01334004075		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	455.55
11–30	S5	01334004087		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	123.50
11–30	S5	01334004102		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	78.68
11–30	S5	01334004108		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	79.98
12–31	S5	01365004007		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	37.00
12–31	S5	01365004017		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	53.00
12–31	S5	01365004019		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	117.00
12–31	S5	01365004029		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	888.00
12–31	S5	01365004039		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	437.00
12–31	S5	01365004041		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	920.00
12–31	S5	01365004052		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	116.82
12–31	S5	01365004062		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	79.66
12–31	S5	01365004064		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	78.36
12–31	S5	01365005069		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	87.00
12–31	S5	01365005515		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	277.00
12–31	S5	01365005961		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	439.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,205.79
		PRINTING AND REPRODUCTION					
12–31	S3	01365000002		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	56.60
						PRINTING AND REPRODUCTION TOTALS.	56.60
		OTHER SERVICES					
11–26	P2	OPR0200016	EEI COMMUNICATIONS	10/15/01	10/15/01	TRAINING - EDITORIAL SKILLS FO	395.00
12 13	P1	2A001000022	LAWRENCE DAVENPORT	11/27/01	11/29/01	TRAINING EXPENSES	935 94
						OTHER SERVICES TOTALS:	1,330.94
		SUPPLIES AND MATERIALS					
10–31	S1	01304000002		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	155.10
11–27	P1	2A001000009	DEER PARK SPRING WATER	10/03/01	10/03/01	BOTTLED WATER	28.72
11–27	P1	2A001000010	DO	11/15/01	11/15/01	BOTTLED WATER	34.19
11–27	P1	2A001000007	LANIER WORLDWIDE, INC.	10/03/01	10/03/01	DRUM FOR 4900 FAX	209.44
11–30	S1	01334000002		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	88.83
11–30	S1	01334000003		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	117.94
11–30	S1	01334000004		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	5,606.66
12–03	P2	OSSPA44319	BOISE CASCADE OFFICE PRODUCTS	10/10/01	10/12/01	HP DRUM KIT #S1C4153A	144.90
12–20	P2	OSSPA44468	ALLIANCE MICRO	11/14/01	11/20/01	DRY INK FOR XEROX DOCU COLOR 5	310.00
12–20	P2	OSSPA44468	DO	11/14/01	11/20/01	DRY INK FOR XEROX DOCU COLOR 5	310.00
12–31	S1	01365000002		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	161.76
12–31	S1	01365000003		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	95.01
12–31	S1	01365000004		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	122 20
						SUPPLIES AND MATERIALS TOTALS:	7,384.75
		EQUIPMENT					
10 31	S2	01304003003		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	295.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con								
10–31	S2	01304003004		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		660.93
10–31	S2	01304003005		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		574.92
10–31	S2	01304003006		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		653.00
11–30	S2	01334003003		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		284.70
11–30	S2	01334003004		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		660.93
11–30	S2	01334003005		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		574.92
11–30	S2	01334003006		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		653.00
12–31	S2	01365003002		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		232.73
12–31	S2	01365003003		11/26/01	11/26/01	EQUIPMENT (TRANSFER)		261.78
12–31	S2	01365003004		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		375.00
12–31	S2	01365003005		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		660.93
12–31	S2	01365003006		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		574.92
12–31	S2	01365003007		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		653.00
						EQUIPMENT TOTALS:		7,116.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS		504,705.99
						OFFICE TOTALS:		504,705.99
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			LAFFERTY,DAVID J	09/01/01	09/30/01	ADA AIDE (OVERTIME)		2,858.86
			STAAB,KATHERINE	09/01/01	09/30/01	STAFF ASSISTANT (A) (OVERTIME)		42.12
						PERSONNEL COMPENSATION TOTALS		2,900.98
TRAVEL								
11–30	HV	2A901000116	HON. JAMES R LANGEVIN	06/05/01	06/07/01	AIRFARE PVD-BWI D. LAFFERTY		77.25
11–30	HV	2A901000116	DO	06/05/01	06/07/01	A/F PVD-BWI-PVD D. LAFFERTY		150.50
11–30	HV	2A901000117	DO	06/12/01	06/16/01	AIRFARE PVD-BWI-PVD LAFFERTY		150.50
11–30	HV	2A901000117	DO	06/18/01	06/18/01	AIRFARE PVD-BWI LAFFERTY		114.74
11–30	HV	2A901000118	DO	06/25/01	06/25/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000118	DO	06/28/01	06/28/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000119	DO	07/10/01	07/10/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000120	DO	07/14/01	07/14/01	AIRFARE BWI-PVD LAFFERTY		35.75
11–30	HV	2A901000121	DO	07/16/01	07/16/01	AIRFARE PVD-BWI LAFFERTY		114.75
11–30	HV	2A901000122	DO	07/23/01	07/23/01	AIRFARE D. LAFFERTY		35.75
11–30	HV	2A901000123	DO	07/27/01	07/27/01	AIRFARE BWI-PVD LAFFERTY		114.75
11–30	HV	2A901000124	DO	07/30/01	07/30/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000125	DO	09/04/01	09/06/01	AIRFARE PVD-BWI-PVD LAFFERTY		71.50
11–30	HV	2A901000126	DO	09/10/01	09/10/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000127	DO	08/03/01	08/03/01	AIRFARE WASH-BOS LAFFERTY		77.25
11–30	HV	2A901000128	DO	09/15/01	09/15/01	AIRFARE BWI-PVD LAFFERTY		35.75
11–30	HV	2A901000129	DO	09/19/01	09/19/01	AIRFARE PVD-BWI LAFFERTY		35.75
11–30	HV	2A901000130	DO	04/05/01	04/05/01	AIRFARE BWI-PVD LAFFERTY		35.75
11–30	HV	2A901000131	DO	09/22/01	09/22/01	AIRFARE BWI-PVD LAFFERTY		35.75

11–30	HV	2A901000132	DO	09/24/01	09/26/01	AIRFARE PVD-BWI LAFFERTY	71 50
11–30	HV	2A901000133	DO	10/01/01	10/01/01	AIRFARE PVD-BWI LAFFERTY	50.75
11–30	HV	2A901000135	DO	03/04/01	03/04/01	AIRFARE PVD-DCA LAFFERTY	270.75
11–30	HV	2A901000136	DO	04/02/01	04/02/01	A/F BOS-WAS D. LAFFERTY	75.75
11–30	HV	2A901000137	DO	03/13/01	03/13/01	AIRFARE PVD-BWI-PVD LAFFERTY	35.75
11 30	HV	2A901000138	DO	03/08/01	03/08/01	AIRFARE BWI-PVD LAFFERTY	35.75
12–04	P1	2A001000012	DO	06/21/01	06/21/01	AIRFARE BWI-PVD LAFFERTY	114 75
12–05	P1	2A001000021	DO	07/20/01	07/20/01	AIRFARE DCA-BOS LAFFERTY	77.25
						TRAVEL TOTALS:	1,996.74
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2A001000002	CDWG	09/20/01	09/20/01	BLACKBERRY PHRCHASE	430.00
10–05	P1	2A001000003	DO	09/21/01	09/21/01	BLACKBERRY PURCHASE	425.00
10–31	S5	01304004001		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	631.00
10–31	S5	01304004013		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	37.00
10–31	S5	01304004028		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	12.00
10–31	S5	01304004034		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	123 00
10–31	S5	01304004038		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	277 00
10–31	S5	01304004050		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	888.00
10–31	S5	01304004065		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	472.00
10–31	S5	01304004071		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	901.00
10–31	S5	01304004075		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	171.50
10–31	S5	01304004087		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	117.67
10–31	S5	01304004102		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	84.34
10 31	S5	01304004108		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	105 12
11–09	P1	2A001000005	CDWG	09/29/01	09/29/01	BLACKBERRY EMERGENCY EQUIPMENT	855.00
12–11	P2	HCV0101169	VERIZON WIRELESS	10/26/01	10/26/01	LG510(SILVER)	539.97
12–18	P2	HCV0101150	DO	10/24/01	10/24/01	TIMEPORT 8767 CELLPHONE	249.99
12–18	P2	HCV0101241	DO	10/27/01	10/27/01	STARTAC 7868	149.97
12- 18	P2	HCV0101241	DO	10/27/01	10/27/01	LG510(SILVER)	189.99
						RENT, COMMUNICATION, UTILITIES TOTALS	6,659.55
		PRINTING AND REPRODUCTION					
11–27	P1	2A001000006	CITIBANK GOV CARD SERVICE	09/28/01	09/28/01	ADVERTISEMENT-CAO POSITION	595.00
						PRINTING AND REPRODUCTION TOTALS:	595.00
		OTHER SERVICES					
10–10	P1	2A001000004	AMERICAN MED LABORATORIES,INC	09/26/01	09/26/01	DRUGFREE WORKPLACE PROGRAM COSTS	15 00
11–26	P2	OPR0101587	INST. FOR APPLIED MANAGEMENT &	11/12/01	11/16/01	EMPLOYEE RELATIONS LAW SEMINAR	1,925.00
						OTHER SERVICES TOTALS	1,940.00
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44021	ACCUCOM SYSTEMS	09/06/01	09/07/01	HP TRANSFER KIT #C4154A	375.00
10–03	P2	OSSPA44041	DO	09/10/01	09/12/01	TONER FOR HP 8500 (MAGENTA) #	160.00
10–05	P1	2A001000001	DEER PARK SPRING WATER	09/11/01	09/26/01	BOTTLED WATER	28.72
10–10	P2	OSM12925	PENN CAMERA INC.	09/10/01	09/10/01	CAMERA	499.00
10 10	P2	OSM12925	DO	09/10/01	09/10/01	CARD	129.00
10–10	P2	OSM12925	DO	09/10/01	09/10/01	CAMERA ACCESSORY	29 99
10–10	P2	OSM12925	DO	09/10/01	09/10/01	BATTERY	49.99
10–10	P2	OSM12925	DO	09/10/01	09/10/01	CASE	21.00
10–15	P2	OSSPA44056	ACCUCOM SYSTEMS .	09/12/01	09/18/01	TONER FOR HP (CYAN) #C4150A	147 00
10–16	P2	OSSPA43764	XEROX CORPORATION	08/01/01	10/02/01	DRY INK FOR XEROX DOCU COLOR 1	320.00
10–17	HV	2A901000002		09/10/01	09/10/01	FRAMING (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.							
11-06	P2 OSM12926	ZAMOISKI CO.	09/10/01	09/10/01	VCR		77.00
11-27	P1 2A001000008	WEST GROUP	09/18/01	09/18/01	SUBSCRIPTION		108.35
					SUPPLIES AND MATERIALS TOTALS		2,013.05
	EQUIPMENT						
10-31	S2 01304003002		08/27/01	09/26/01	EQUIPMENT (TRANSFER)		3.12
11-30	S2 01334003002		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		3.08
12-10	P2 OPR0101698	GOVERNMENT TECH SERVICES	11/15/01	11/15/01	COMPAQ DESKPRO WORKSTATION		12,936.00
12-14	P2 OPR0101697	ACS DESKTOP SOLUTIONS, INC.	11/20/01	11/20/01	COMPAQ 17" FLAT PANEL SERIES M		8,492.00
					EQUIPMENT TOTALS:		21,434.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS		37,539.52
					OFFICE TOTALS:		37,539.52
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,610,675.63	3,610,675.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,610,675.63	3,610,675.63
HIR/IO ADMIN AND OPERATIONS							
					PERSONNEL BENEFITS	4,126.96	4,126.96
					RENT, COMMUNICATION, UTILITIES	37,690.08	37,690.08
					SUPPLIES AND MATERIALS	7,957.16	7,957.16
					EQUIPMENT	6,936.26	6,936.26
					HIR/IO ADMIN AND OPERATIONS TOTALS	56,710.46	56,710.46
GDIS ACCESS / USE CONTRACT							
					RENT, COMMUNICATION, UTILITIES	51,459.90	51,459.90
					GDIS ACCESS / USE CONTRACT TOTALS:	51,459.90	51,459.90
HIR TRAINING AND TRAVEL							
					TRAVEL	4,544.01	4,544.01
					RENT, COMMUNICATION, UTILITIES	470.72	470.72
					OTHER SERVICES	1,195.00	1,195.00
					SUPPLIES AND MATERIALS	145.00	145.00
					HIR TRAINING AND TRAVEL TOTALS:	6,354.73	6,354.73
NETWORK SECURITY ASSURANCE							
					EQUIPMENT	22,944.00	22,944.00
					NETWORK SECURITY ASSURANCE TOTALS	22,944.00	22,944.00
SECURITY PROG. INFRASTRUCTURE							
					OTHER SERVICES	7,394.40	7,394.40
					SECURITY PROG. INFRASTRUCTURE TOTALS	7,394.40	7,394.40
HOUSE TECHNICAL SUPPORT							
					EQUIPMENT	50,478.96	50,478.96
					HOUSE TECHNICAL SUPPORT TOTALS:	50,478.96	50,478.96
COMMS ADMIN AND OPERATIONS							
					RENT, COMMUNICATION, UTILITIES	80.29	80.29
					COMMS ADMIN AND OPERATIONS TOTALS:	80.29	80.29

MESSAGING SYSTEMS SUSTAINMENT			
	RENT, COMMUNICATION, UTILITIES	–15,780.00	15,780.00
	MESSAGING SYSTEMS SUSTAINMENT TOTALS:	–15,780.00	–15,780.00
SYSTEM SUPPORT OPERATIONS			
	EQUIPMENT	7,266.03	7,266.03
	SYSTEM SUPPORT OPERATIONS TOTALS:	7,266.03	7,266.03
TELECOMMUNICATIONS (VOICE)			
	RENT, COMMUNICATION, UTILITIES	–1,107,949.41	–1,107,949.41
	EQUIPMENT	3,660.00	3,660.00
	TELECOMMUNICATIONS (VOICE) TOTALS:	–1,104,289.41	–1,104,289.41
WIDE AREA NETWORK (WAN) (DATA)			
	RENT, COMMUNICATION, UTILITIES	–132,999.64	132,999.64
	EQUIPMENT	150,000.00	150,000.00
	WIDE AREA NETWORK (WAN) (DATA) TOTALS:	17,000.36	17,000.36
CAMPUS NETWORKING (DATA)			
	TRANSPORTATION OF THINGS	4.10	4.10
	RENT, COMMUNICATION, UTILITIES	–11,649.00	–11,649.00
	SUPPLIES AND MATERIALS	113.50	113.50
	EQUIPMENT	353,276.75	353,276.75
	CAMPUS NETWORKING (DATA) TOTALS:	341,745.35	341,745.35
	OFFICE TOTALS:	3,052,040.70	3,052,040.70

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS,JOSEPH L	10/01/01	12/31/01	SR NETWORK SYSTEMS ENGINEER	25,835.24
ALCORN,KAREN A	10/01/01	12/31/01	SR MESSAGING ENGINEER (A)	21,319.50
ALEXANDER,BERNESTINE	10/01/01	12/31/01	TECHNICAL SUPPORT REPRESENTATIVE	14,734.76
ALEXANDER,SHARYN BURRELL	10/01/01	12/31/01	SPECIAL ASSISTANT	15,902.01
ANDREWS,RACHELLE G	10/01/01	12/31/01	SOFTWARE TRAINING SPEC (A)	12,334.74
ARRINGTON,LAURA	10/01/01	10/31/01	WEB SYSTEMS BRANCH MNGR (A)	2,201.75
DO	10/01/01	10/09/01	WEB SYSTEMS BRANCH MNGR (A) (OTHER COMPENSATION)	7,339.17
ATKIN,TERESA ANN	10/01/01	12/31/01	GRAPHICS BRANCH MANAGER	21,100.76
BAILEY,DAVID E	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)	16,037.49
BARKER,KATHLEEN	10/01/01	12/31/01	SPECIAL ASSISTANT	17,810.76
BATRA,LALIT	10/01/01	12/31/01	SR NETWORK SYSTEMS ENG (A)	22,410.51
BEAUDOIN,GORDON	10/01/01	12/31/01	VOICE & VIDEO BRANCH MGR (A)	24,505.25
BERG,JOE DAVID	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER (A)	21,319.50
BETHEA,LILLIAN A	10/01/01	12/31/01	SYSTEMS ANALYST	13,312.26
BILLARD,MICHAEL A	10/01/01	12/31/01	NETWORK COMM SPECIALIST	14,135.76
BILLUPS,BRIAN E	10/01/01	12/31/01	NETWORK TECHNICIAN (A)	11,016.75
BLAKNEY,HAROLD	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER (A)	23,698.50
BLANKENSHIP,HELEN ANN	10/01/01	11/08/01	TECHNICAL SUPPORT REP	6,797.67
BOUTCHYARD,TIMOTHY SHANE	10/01/01	12/31/01	NETWORK SEC OPER SPEC (A)	15,303.25
BOWMAN,MICHAEL B	10/01/01	12/31/01	CUSTOMER RELATIONS MANAGER	22,805.25
BRADNER,JERRILYN A	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)	11,228.49
BRESCIA,ROBERT P	10/01/01	12/31/01	DATABASE ADMINISTRATOR (A)	16,355.25
BRICKMAN,CATHERINE LEGG	10/01/01	12/31/01	SR NETWORK COMM SPEC	22,867.51
BRIGHT,DOROTHY L	10/01/01	12/31/01	TELEPHONE OPERATOR	8,435.76
BROWN,ANNETTE G	10/01/01	12/31/01	SR SOFTWARE ENGINEER (A)	17,810.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROWN,DEMETRICE T	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)		13,483.49
		BUCHSBAUM,ANDREW	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)		11,520.50
		BUFORD,MARCIA L	10/01/01	12/31/01	SYSTEMS ENGINEER		16,857.75
		BURLESON,AVA M	10/01/01	12/31/01	TELEPHONE OPERATOR		7,425.24
		BURNS,KENNETH T	10/01/01	12/31/01	COMMUNICATIONS SPEC (A)		15,405.51
		CARDEN,LINELL N	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		13,606.51
		CHABOT,ELLIOT C	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		22,764.75
		CHANEY,WANDA	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		19,766.00
		CHANG,SU-HWA	10/01/01	12/31/01	INTERNET SYSTEMS ENGINEER		19,874.25
		CHEN,ROSA	10/01/01	12/31/01	SR SOFTWARE ENGINEER (A)		18,255.24
		CIANGO,SETH D	10/01/01	12/31/01	SYSTEMS SUPPORT ENGINEER (A)		12,653.00
		COLLINS,HENRY F	10/01/01	12/31/01	SR NETWORK SYSTEMS ENG (A)		25,560.24
		COLLINS,JOHN B	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMIN		10,219.49
		CONDREY,DIANN L	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		21,212.24
		CONRAD,JANET LOUISE	10/01/01	12/31/01	SENIOR SOFTWARE ENGINEER (A)		16,037.49
		COOKSEY,JOAN E	10/01/01	12/31/01	TELEPHONE OPERATOR		9,892.75
		COOPER,PATRICIA I	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST (A)		21,230.76
		COPPA,JOSEPH P	10/01/01	12/31/01	SENIOR NETWORK TECHNICIAN		16,571.50
		CORNEJO,LUIS E	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER (A)		15,087.00
		CORTESE,LOIS A	10/01/01	12/31/01	EXECUTIVE ASSISTANT		16,099.74
		COULSON,LINDA	10/01/01	12/31/01	TELEPHONE SYSTEMS CONSULTANT		14,984.25
		COX,BRIDGET A	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		18,790.74
		CULBRETH,LAWANNA	10/01/01	12/31/01	TELEPHONE OPERATOR		8,275.24
		DALEY,JAMES C	10/01/01	12/31/01	SENIOR DATABASE ADMINISTRATOR		28,492.26
		DAOUST,GEORGE A	10/01/01	12/31/01	INTERNET SYSTEMS ENGINEER (A)		15,405.51
		DAVIS,MELANIE FOUNTAIN	10/01/01	11/30/01	SYSTEMS SUPPORT ENGINEER (A)		7,485.66
		DO	12/01/01	12/31/01	TECHNICAL SUPPORT REP		5,858.83
		DAVIS,PAULA JANE	10/01/01	12/31/01	TELEPHONE OPERATOR		8,233.50
		DAWKINS,JOANN	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMINISTRATOR		10,670.50
		DO	10/01/01	10/31/01	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)		509.92
		DELUCA,ALAN	10/01/01	12/31/01	SPECIAL ASSISTANT		18,341.26
		DERRICK,SCOTT	10/01/01	12/31/01	GRAPHICS & DESKTOP PUB SPEC (A)		13,884.76
		DICKSON,SUSAN I	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER		23,198.76
		DOODY,DANIEL G	10/01/01	12/31/01	ASSOC ADMINISTRATOR/HIR		35,499.99
		DORSAINVIL,MARIE DENISE	10/01/01	12/31/01	SR SYSTEMS SUPPORT ENGINEER (A)		16,037.49
		DUNKLIN,KELDA YVONNE	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		17,174.49
		DURHAM,SANDRA F	10/01/01	12/31/01	NETWORK OPERATIONS BRANCH MANAGER		24,110.51
		DURKIN,JEFFREY	10/01/01	12/31/01	INTERNET SYSTEMS ENGINEER (A)		12,756.51
		ELLIOTT,MICHAEL	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		16,857.75
		EMAMALI,NICOLE SIMONE	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		12,476.49
		ERICKSON-SAVERCOOL,SHERRI A	10/01/01	12/31/01	INSTRUCTIONAL DESIGN TECH		19,955.24
		FARLEY,NORMAN J	10/01/01	12/31/01	DIRECTOR		28,285.76
		FAUNTEROY,DANIELLE	10/01/01	12/07/01	TELEPHONE OPERATOR		7,654.53

FLETCHER,MARTHA	10/01/01	12/31/01	TELEPHONE OPERATOR	10,903.24
FOLK,DAVID C	10/01/01	12/31/01	COMMUNICATIONS SPEC	17,491.26
FORD,DARIN J	10/01/01	12/31/01	TECHNICAL SUPPORT REP	14,176.49
FOWLIE,LEA	10/01/01	12/31/01	SOFTWARE TRAINING SPEC	19,955.24
GAERTNER,LESLIE C	10/01/01	12/31/01	SR NETWORK COMM SPEC (A)	18,763.50
GALINDO,JOE M	10/01/01	12/31/01	SR COMM SECURITY ANALYST	18,916.00
GALVAN,RICARDO J	10/01/01	12/31/01	INFO SYSTEMS SEC ANALYST (A)	14,985.76
GASKINS,JAMES R	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	18,066.00
GAYE,CYNTHIA M	10/01/01	12/31/01	ADMINISTRATIVE SPECIALIST (A)	9,580.74
GOGGINS,JAMES D	10/01/01	12/31/01	NETWORK COMM SPECIALIST (A)	12,476.49
GOLDSBOROUGH,ANGEL	10/01/01	12/31/01	SOFTWARE TRAINING SPEC	14,135.76
GRAEUB,ANDREW C	10/01/01	12/31/01	NETWORK SYSTEMS ENGINEER	18,024.49
GRASMICK,GARY	10/01/01	12/31/01	RESOURCES MANAGER	21,622.74
HAMBRIC,STEEN H	10/01/01	12/31/01	PLANNING MANAGER	24,135.24
HANCOCK,TERRY L	10/01/01	12/31/01	SR INFO SYSTEMS SEC ANALYST	20,724.25
HANONU,TINA M	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP	18,066.00
HARRIS,DONALD	10/01/01	12/31/01	NETWORK COMM SPECIALIST (A)	14,453.25
HARVEY,JAMIE	10/01/01	12/31/01	BILLING ADMINISTRATOR	9,740.58
HEEB,JOHN J	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST (A)	22,017.51
HENDERSON,LESLIE D	10/01/01	12/31/01	SR OPERATIONS TECH	15,056.01
HIBBS,CYNTHIA	10/01/01	12/31/01	NETWORK COORDINATOR (A)	11,783.49
HILL,BARTHOLOMEW G	10/01/01	12/31/01	APPLIC SUPPORT BRANCH MNGR	24,115.00
HILL,TITRA M	10/01/01	12/31/01	RECEPTIONIST	7,954.70
HORTON,ALFREDDA L	10/01/01	12/31/01	TRAINING BRANCH MANAGER (A)	24,464.75
HUNTER,PAMELA A	10/01/01	12/31/01	SOFTWARE TRAINING SPECIALIST	14,427.00
HYLAND,MARGARET MARY	10/01/01	12/31/01	DEPUTY DIRECTOR	26,728.24
ISENHOUR,JEFF C	10/01/01	12/31/01	SR INTERNET SYSTEMS SPEC (A)	21,622.74
JACKSON,FRANKLIN D	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP	17,491.26
JACKSON,PEYTON J	10/01/01	12/31/01	SENIOR NETWORK TECHNICIAN	16,099.74
JACKSON,REGGIE	10/01/01	12/31/01	TECHNICAL SUPPORT REP	14,456.51
JACKSON,TREVERA R	10/01/01	12/31/01	SYSTEMS ENGINEER	14,704.50
JACKSON,WANDA J	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMIN (A)	10,298.49
JACOBSON,BRADLEY J	10/01/01	12/31/01	SR SYSTEMS ENGINEER (A)	20,724.25
JOHNSON,ROBERT C	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	19,512.24
JORDAN,YONG O	10/01/01	12/31/01	SYSTEMS SUPPORT TECH (A)	12,653.00
JOYCE,ERIC	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)	11,228.49
KAESER,STEVEN W	10/01/01	12/31/01	SR SYSTEMS SUPPORT ENGINEER (A)	17,491.26
KAHLER,KENT	10/01/01	12/31/01	MESSAGING ENGINEER (A)	12,476.49
KELLEY,TARA A	10/01/01	12/31/01	COMMUNICATIONS SPEC (A)	13,884.76
KELLY,CYNTHIA W	10/01/01	12/31/01	INTERNET SYSTEMS SPECIALIST	14,148.51
KEMP,DAVID S	10/01/01	12/31/01	SR INTERNET SYSTEMS SPECIALIST	21,622.74
KISER,WAYNE RANDALL	10/01/01	12/31/01	TELEPHONE SYSTEMS CONSULTANT	19,105.24
KNOWLES,CARI	10/01/01	12/31/01	GRAPHICS & DESKTOP PUB SPEC (A)	11,803.00
KNOX,COREY	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)	11,520.50
KRAMER,ELLEN A	10/01/01	12/31/01	TELEPHONE OPERATOR	10,053.24
KURTZ,RONALD J	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	30,192.26
LITTLE,ANDREAL P	10/01/01	12/31/01	STAFF ASSISTANT	8,855.76
LITTLE,HAROLD M	10/01/01	12/31/01	SYSTEMS SUPPORT TECH (A)	13,312.26
LOKEY,MARGIE JANE	10/01/01	12/31/01	ASSISTANT CHIEF TELEPHONE OPER	10,695.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
		LOUGHERY,BARBARA	10/01/01	12/31/01	TELEPHONE OPERATOR		10,053.24
		MAAS,JENNIFER ANNE	10/01/01	12/31/01	INTERNET SYSTEMS SPEC (A)		12,334.74
		MAGNOTTI,LOUIS A	10/01/01	12/31/01	DIRECTOR, INFO SYSTEMS SECURITY		27,443.49
		MAKO,THOMAS E B	10/01/01	12/31/01	SENIOR NETWORK TECHNICIAN		15,834.25
		MANG,JOHN	10/01/01	12/31/01	SR SOFTWARE ENGINEER		22,764.75
		MANSON,JOHN L	10/01/01	12/31/01	SR NETWORK COMM SPEC (A)		19,150.26
		MARCANTONIO DONATO	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)		10,298.49
		MARTINEZ,JAIME DAVID	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		14,453.25
		MATADIAL,GLORIA V	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		15,087.00
		MELVIN,GWENDOLYN	10/01/01	12/31/01	TELEPHONE OPERATOR		7,828.50
		MELVIN,PHILIP	10/01/01	12/31/01	SR SYSTEMS ENGINEER (A)		19,640.74
		MICHALEK,WILLIAM	10/01/01	12/31/01	BILLING ADMINISTRATOR		10,538.49
		MILASI,FRANK J	10/01/01	12/31/01	SR SOFTWARE ENGINEER		27,260.24
		MILLER,GEORGE WILLIAM	10/01/01	12/31/01	SR MESSAGING ENGINEER (A)		19,874.25
		MITCHELL,MARGARET S	10/01/01	12/31/01	COMMUNICATIONS SPEC (A)		15,087.00
		MODICA,MICHAEL	10/01/01	12/31/01	SR SYSTEMS SUPPORT ENGINEER		17,602.01
		MOE,NELSON P	10/01/01	12/31/01	NETWORK ENGINEERING & CONF BRAN MGR		26,268.50
		MOSER,ARDEN	10/01/01	12/31/01	SR OPERATIONS TECH		13,443.00
		MUDDIMAN,WILLIAM K	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		14,453.25
		MUNCY,JAMES P	10/01/01	12/31/01	NETWORK TECHNICIAN (A)		15,400.51
		MUNOZ,MARISSA C	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)		10,953.00
		MYERS,ANTHONY C	10/01/01	12/31/01	NETWORK TECHNICIAN		13,996.26
		NASH,MICHAEL R	10/01/01	12/31/01	MESSAGING ENGINEER		19,150.26
		NGUYEN,NHO VAN	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER (A)		17,174.49
		NORMAN,DARRELL	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		19,828.49
		O'DELL,BRUCE C	10/01/01	12/31/01	DIRECTOR		27,443.49
		OHLIS,CARLA M	10/01/01	12/31/01	CONF MGT & QUAL ASSURANCE ANALYST		20,443.26
		PACIC,MARION MARIE	10/01/01	12/31/01	TELECOMMUNICATIONS BRANCH MNGR		24,505.25
		PATE,BLANCHE WATKINS	10/01/01	12/31/01	TECHNICAL SUPPORT REP		13,884.76
		PENCE,BETH ANN	10/01/01	12/31/01	COMMUNICATIONS SPECIALIST		18,341.26
		PENDERGRAPH,NEWTON B	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		16,571.50
		PENNELL,DOUGLAS C	10/01/01	12/31/01	SENIOR NETWORK TECHNICIAN		14,148.51
		PERSON,ARNETTE M	12/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)		4,711.92
		DO	10/01/01	11/30/01	TECHNICAL SUPPORT REP		9,060.50
		PHAN,DEAN	10/01/01	12/31/01	SR NETWORK COMM SPEC (A)		18,446.76
		PHILBIN,GREGORY W	10/01/01	12/31/01	SYSTEMS SUPPORT TECH (A)		13,483.49
		PICKETT,ANNE CALDWELL	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		19,874.25
		POSEY,FLORA ALBERTA	10/01/01	12/31/01	OPERATIONS TECHNICIAN		12,877.26
		POWERS,ALFRED R	10/01/01	12/31/01	MESSAGING SYSTEMS SPEC (A)		16,571.50
		PULAS,ELAINE COMER	10/01/01	12/31/01	SYSTEMS SUPPORT BR MNGR (A)		23,987.01
		RANSOM,ROBERT P	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER (A)		22,805.25
		RICHARDSON,ALAN S	10/01/01	12/31/01	SYSTEMS SUPPORT ENGINEER (A)		11,505.99
		RICHARDSON,EMMA	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		20,597.25

RICHTER,ROBIN	10/01/01	12/31/01	TELEPHONE SYSTEMS CONSULTANT	15,721.50
RIPLEY,SCOTT	10/01/01	12/31/01	SR NETWORK COMM SPEC	18,428.25
ROBERTSON-BOYD,ROBERT	10/01/01	12/31/01	INTERNET SYSTEMS SPECIALIST	15,087.00
ROSCOE,SHEILA L	10/01/01	12/31/01	DATABASE ADMINISTRATOR (A)	17,491.26
ROYCE,ERIC B	10/01/01	12/31/01	SYSTEMS ENGINEER (A)	14,771.49
SARTORI,JOAN ANN	10/01/01	12/31/01	ASSISTANT CHIEF TELEPHONE OPER	11,867.01
SCHERLING,C GRANT	10/01/01	12/31/01	SR NETWORK SYSTEMS ENG (A)	24,898.76
SCOTT,ANTHONY	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)	17,421.50
SCOTT,DIANA	10/01/01	12/31/01	TECHNICAL SUPPORT REP (A)	11,783.49
SCOTT,NICHELLE ANNE	10/15/01	12/31/01	TELEPHONE OPERATOR	6,099.00
SEBASTIAN,DENINE	10/01/01	12/31/01	ADMINISTRATIVE SPECIALIST	14,550.51
SHERARD,MEMORY F	10/01/01	12/31/01	MESSAGING SYSTEMS SPEC (A)	17,620.50
SKINNER,DAYLE B	10/01/01	12/31/01	TELEPHONE OPERATOR	7,425.24
SMELTZER,JANET B	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST	19,994.50
SNYDER,LESTER W	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP	17,602.01
SPACE,MELISSA ANNE	10/01/01	12/31/01	SPECIAL ASSISTANT (A)	18,790.74
STOKES,AYANA C	10/01/01	12/31/01	ASSOCIATE TRAINING SPECIALIST	9,660.66
STOUGHTON,MARIA R	10/01/01	12/31/01	SR NETWORK COMM SPEC (A)	20,362.24
STROUD,CEDRIC M	10/01/01	12/31/01	SENIOR SOFTWARE ENGINEER (A)	16,857.75
STROZIER,STELLA L	10/01/01	12/31/01	TELEPHONE OPERATOR	6,649.50
SUMNER,NANCY MONDE	10/01/01	12/31/01	INVENTORY ADMINISTRATOR	10,538.49
TABARZADI,SHAHLA	10/01/01	12/31/01	NETWORK COMM SPECIALIST	16,538.49
TAYLOR,JOE T	10/01/01	12/31/01	SENIOR NETWORK TECHNICIAN	18,470.50
TAYLOR,RONALD B	10/01/01	12/31/01	SHIFT SUPERVISOR	13,312.26
THOMPSON,KEVIN D	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMIN	12,263.49
DO	10/01/01	10/31/01	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	194.34
THOMPSON,LISA MARIE	10/01/01	12/31/01	TELEPHONE OPERATOR	8,435.76
THOMPSON,MARK W	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	20,235.00
THOMPSON,MICHAEL A	10/01/01	12/31/01	SYSTEMS ANALYST (A)	11,487.24
THORSEN,ROBERT H.	10/01/01	12/31/01	ENGINEERING SUPPORT BRANCH MANAGER	25,835.24
TONIZZO,DAVID	10/01/01	12/31/01	INTERNET SYSTEMS SPEC (A)	15,721.50
TUCKER,PATRICIA A	10/01/01	12/31/01	TELEPHONE OPERATOR	9,850.74
TYREE-EDWARDS,CYNTHIA E	10/01/01	12/31/01	SYSTEMS SUPPORT TECH (A)	11,505.99
UNDERWOOD,RICARDO H	12/01/01	12/31/01	SR TECHNICAL SUPPORT REP (A)	4,711.92
DO	10/01/01	11/30/01	TECHNICAL SUPPORT REP	8,874.84
USSERY,ELIZABETH	10/01/01	12/31/01	SR INFO SYSTEMS SEC ANALYST	19,512.24
VANDYKE,RONNY K	10/01/01	12/31/01	SR INTERNET SYSTEMS SPEC	26,748.99
VON GOGH,ROBERT	10/01/01	12/31/01	DIRECTOR	29,143.49
VON HARDERS,KIMBERLY ANN	10/01/01	12/31/01	MESSAGING SYSTEMS BR MNGR (A)	23,655.25
WALLER,DAVID	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	20,443.26
WALTON,LAURICE	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST	22,764.75
WARNER,KENNETH S	10/01/01	12/31/01	SYSTEMS ANALYST (A)	15,405.51
WARNICK,ROBERT W	10/01/01	12/31/01	SR INTERNET SYSTEMS SPEC	23,592.00
WASHINGTON,GLORIA J	10/01/01	12/31/01	SR OPERATIONS TECH	13,996.26
WATKINS,SAUNDRA ELAINE	10/01/01	12/31/01	SENIOR SYSTEMS ENGINEER	18,066.00
WATSON,ROBERT L	10/01/01	12/31/01	CALL CENTER MANAGER (A)	18,874.49
WATTS,MARY D	10/01/01	12/31/01	TECH SUPPORT BRANCH MNGR	26,268.50
WEADON,ANDREA L	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP	20,490.74
WEIDEMANN,ULRICHE	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMIN	12,888.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
		WELCH,WILLIAM	10/01/01	12/31/01	SR SYSTEMS SUPPORT ENGINEER		24,464.75
		WENZEL,KENNETH	10/01/01	12/31/01	INTERNET SYSTEMS ENGINEER (A)		16,538.49
		WENZEL,NANCY E	10/01/01	11/03/01	SR TECHNICAL SUPPORT REP (A)		5,764.55
		WERRIES,CHRISSY RICE	10/01/01	12/31/01	SOFTWARE TRAINING SPEC (A)		12,653.00
		WESLEY,SHANEL	10/01/01	12/31/01	SR TELECOMMUNICATIONS ADMIN		10,538.49
		WHITMYER,JOHN T	10/01/01	12/31/01	SHIFT SUPERVISOR		17,008.24
		WILLIAMS,JEROME B	10/01/01	12/31/01	INTERNET SYSTEMS ENGINEER		18,066.00
		WILLIAMS,LOUIS B	10/01/01	12/31/01	NETWORK SYSTEMS ENGINEER		16,857.75
		WILLIAMS,WAVERLY Y	10/01/01	12/31/01	SR NETWORK COMM SPEC		19,512.24
		WILSON,DIANE E	10/01/01	12/31/01	SR TECHNICAL SUPPORT REP		16,857.75
		WRAY,SHERRYE Y	10/01/01	12/31/01	SYSTEMS ENGINEER (A)		12,059.25
		WRIGHT,NADINE A	10/01/01	12/31/01	SENIOR SOFTWARE ENGINEER (A)		20,958.24
		YOUMANS,DONALD S	10/01/01	12/31/01	SR SYSTEMS ENGINEER (A)		19,512.24
					PERSONNEL COMPENSATION TOTALS		3,610,675.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS.		3,610,675.63
HIR/IO ADMIN AND OPERATIONS							
PERSONNEL BENEFITS							
10–31	S7	01304000002	10/01/01	10/31/01	TRANSIT BENEFITS		864.50
11–30	S7	01334000003	11/01/01	11/30/01	TRANSIT BENEFITS		864.50
12–26	S7	01360000002	12/01/01	12/31/01	TRANSIT BENEFITS		2,397.96
					PERSONNEL BENEFITS TOTALS		4,126.96
RENT, COMMUNICATION, UTILITIES							
11–30	S5	01334004010	10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		6,805.00
11–30	S5	01334004047	10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		5,638.00
11–30	S5	01334004084	10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		7,472.69
12–31	S5	01365004068	11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		4,108.90
12–31	S5	01365004069	11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		5,682.00
12–31	S5	01365004070	11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		7,983.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		37,690.08
SUPPLIES AND MATERIALS							
10–31	S1	01304000003	10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		46.28
10–31	S1	01304000004	10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,186.00
11–16	P1	2A102000011	CITIBANK GOV CARD SERVICE	10/17/01	10/17/01	SUPPLIES	395.98
11–16	P1	2A102000012	DO	10/17/01	10/17/01	SUPPLIES	102.00
11–20	P1	2A102000018	ELIZABETH USSERY	10/19/01	10/19/01	UNIX SECURITY REF. BOOKS	150.00
11–28	PB	NW200133300	BOISE CASCADE	10/05/01	10/05/01	BCOP INV: 00260703 10/05/01	148.92
11–30	S1	01334000005	11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		476.17
11–30	S1	01334000006	11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		2,649.20
12–07	C2	NW200133700	BOISE CASCADE	10/05/01	10/05/01	BCOP INV: 00273140 10/05/01	16.18
12–07	C2	NW200133700	DO	11/08/01	11/08/01	BCOP INV: 00943361 11/08/01	267.98
12–07	C2	NW200133700	DO	11/08/01	11/08/01	BCOP INV: 00948851 11/08/01	171.10
12–31	S1	01365000005	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		534.88
12–31	S1	01365000006	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,812.47
					SUPPLIES AND MATERIALS TOTALS		7,957.16

		EQUIPMENT						
10-31	S2	01304003007		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		141.70
10-31	S2	01304003010		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,240.44
11-30	S2	01334003007		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		141.70
11-30	S2	01334003008		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,240.44
12-31	S2	01365003008		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		141.70
12-31	S2	01365003009		11/29/01	11/30/01	EQUIPMENT (TRANSFER)		174.17
12-31	S2	01365003010		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,856.11
							EQUIPMENT TOTALS	6,936.26
							HIR/IO ADMIN AND OPERATIONS TOTALS:	56,710.46
		GDIS ACCESS / USE CONTRACT						
		RENT, COMMUNICATION, UTILITIES						
12-10	P2	OPR0200172	GENERAL DYNAMICS INFO. SYSTEMS	10/01/01	10/30/01	GDIS FY02 SUPPORT		30,721.95
12-10	P2	OPR0200172A	DO	11/01/01	11/30/01	GDIS FY02 SUPPORT		20,737.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,459.90
							GDIS ACCESS / USE CONTRACT TOTALS:	51,459.90
		HIR TRAINING AND TRAVEL						
		TRAVEL						
11-16	P1	2A102000008	STEEN HAMBRIC	10/07/01	10/12/01	MEALS		40.71
11-16	P1	2A102000008	DO	10/07/01	10/12/01	PARKING/TOLLS		33.00
11-20	P1	2A102000014	ALAN DELUCA	11/07/01	11/09/01	MEALS		21.09
11-20	P1	2A102000015	DO	11/07/01	11/09/01	PARKING & TOLLS		15.90
11-21	P1	2A102000030	ELIZABETH USSERY	10/16/01	10/24/01	TRAVEL EXPENSES		1,139.97
11-21	P1	2A102000025	LALIT BATRA	11/06/01	11/06/01	PARKING		6.00
11-26	P1	2A102000026	KEVIN D THOMPSON	10/19/01	11/05/01	TAXICAB		15.00
11-26	P1	2A102000017	SUSAN DICKSON	10/18/01	10/30/01	TRAVEL SUBSISTENCE		51.46
11-28	P1	2A102000034	JOHN T WHITMYER	10/22/01	11/05/01	MILEAGE		113.85
11-29	P1	2A102000035	FLORA ALBERTA POSEY	10/24/01	11/05/01	MILEAGE		153.18
11-29	P1	2A102000033	GLORIA J WASHINGTON	10/23/01	11/05/01	PARKING & METRO		88.65
11-29	P1	2A102000036	LESLIE HENDERSON	10/24/01	11/02/01	MILEAGE		113.85
11-29	P1	2A102000032	MARCIA L BUFORD	10/23/01	10/30/01	MILEAGE		62.10
11-30	P1	2A102000055	DAVID S KEMP	10/22/01	11/05/01	MILEAGE		26.54
12-03	P1	2A102000054	KENNETH WENZEL	10/22/01	10/22/01	MILEAGE		11.80
12-11	P1	2A102000057	NATIONAL CAR RENTAL	11/07/01	11/11/01	CAR RENTAL		342.94
12-11	P1	2A102000056	STEEN HAMBRIC	10/21/01	10/26/01	TRAVEL SUBSISTENCE		100.40
12-14	P1	2A102000065	CITIBANK GOV CARD SERVICE	10/07/01	10/12/01	TRAVEL-AUTO RENTAL		1,607.62
12-14	P1	2A102000067	DO	10/07/01	10/12/01	AIRLINE TICKET		271.00
12-14	P1	2A102000068	ROBERTH THORSEN	12/02/01	12/04/01	TRAVEL EXPENSES		328.95
							TRAVEL TOTALS	4,544.01
		RENT, COMMUNICATION, UTILITIES						
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		341.70
11-02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		31.48
11-19	CB	FXF011116A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		5.68
11-28	CB	FXF011126A	DO	11/08/01	11/08/01	OVERNIGHT MAIL		5.79
12-10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL		22.38
12-12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		13.34
12-19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		21.11
12-27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL		10.62
12-31	CB	FXF011228A	DO	12/06/01	12/06/01	OVERNIGHT MAIL		18.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	470.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
		OTHER SERVICES						
12 14	P1	2A102000066	CITIBANK GOV CARD SERVICE	10/21/01	10/26/01	REGISTRATION FEE		1,195.00
						OTHER SERVICES TOTALS:		1,195.00
		SUPPLIES AND MATERIALS						
11–26	P1	2A102000019	MELISSA ANNE SPACE	10/16/01	10/31/02	SOCIETY FOR HUMAN RESOURCE MANAGEMENT		145.00
						SUPPLIES AND MATERIALS TOTALS:		145.00
						HIR TRAINING AND TRAVEL TOTALS:		6,354.73
		NETWORK SECURITY ASSURANCE						
		EQUIPMENT						
11 29	P2	OPR0200030	INTERNATIONAL SYSTEMS MKTG	10/01/01	09/30/02	RAPTOR FIREWALL MAINTENANCE		12,348.00
11 29	P2	OPR0200030	DO	10/01/01	09/30/02	RAPTOR WEBNOT SUBSCRIPTION		7,600.00
11–29	P2	OPR0200030	DO	10/01/01	09/30/02	WEBTRENDS ESSENTIAL CARE		2,996.00
						EQUIPMENT TOTALS:		22,944.00
						NETWORK SECURITY ASSURANCE TOTALS:		22,944.00
		SECURITY PROG. INFRASTRUCTURE						
		OTHER SERVICES						
12 14	P2	OPR0200173	INTEGRATED MANAGEMENT SERVICES	10/29/01	11/30/01	SECURITY TECHNICAL SERVICES		7,394.40
						OTHER SERVICES TOTALS		7,394.40
						SECURITY PROG INFRASTRUCTURE TOTALS		7,394.40
		HOUSE TECHNICAL SUPPORT						
		EQUIPMENT						
12-17	P2	OPR0200024	GOVERNMENT TECHNOLOGIES SOLUTI	10/18/01	10/14/02	OFFICESCAN CORPORATE SUITE		13,096.88
12-17	P2	OPR0200024	DO	10/18/01	10/14/02	INTERSCAN VIRUSWALL		92.08
12-17	P2	OPR0200024	DO	10/18/01	10/14/02	GOLD PREMIUM SUPPORT		27,000.00
12–18	P2	OPR0200207	STELLENT CHICAGO, INC	01/01/02	12/31/02	QUICKVIEW S/W MAINTENANCE-7000		10,290.00
						EQUIPMENT TOTALS		50,478.96
						HOUSE TECHNICAL SUPPORT TOTALS:		50,478.96
		COMMS ADMIN AND OPERATIONS						
		RENT, COMMUNICATION, UTILITIES						
12 31	HV	2A901000216	FEDERAL EXPRESS CORP	10/10/01	10/10/01	FEDEX INV: 505953030 11/02/01		40.24
12–31	HV	2A901000216	DO	10/12/01	10/12/01	FEDEX INV 506042031 11/02/01		24.53
12–31	HV	2A901000216	DO	10/24/01	10/24/01	FEDEX INV: 506286526 11/27/01		15.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		80.29
						COMMS ADMIN AND OPERATIONS TOTALS:		80.29
		MESSAGING SYSTEMS SUSTAINMENT						
		RENT, COMMUNICATION, UTILITIES						
12–01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		–7,860.00
12–31	HV	2A901000211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		7,920.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–15,780.00
						MESSAGING SYSTEMS SUSTAINMENT TOTALS		–15,780.00
		SYSTEM SUPPORT OPERATIONS						
		EQUIPMENT						
12–10	P2	OPD0200002	IBM / GLOBAL SERVICES	10/01/01	11/30/01	7013 590 #50611 AIX SUPPORT FU		259.64

12-10	P2	OPD0200002	DO	10/01/01	11/30/01	7025 F50 #30727 AIX SUPPORT F		259.63
12-10	P2	OPD0200002	DO	10/01/01	11/30/01	7025 F50 #29106 AIX SUPPORT F		259.63
12-10	P2	OPD0200002	DO	10/01/01	11/30/01	7025 F50 R390#2 #37704 AIX SUP		259.63
12-14	P2	OPR0200002	ISOGON CORPORATION	10/01/01	09/30/02	SPIFFY MAINTENANCE		3,052.50
12-14	P2	OPR0200212	MERRILL CONSULTANTS	12/01/01	11/30/02	MXG SOFTWARE		1,500.00
12-26	P2	OPR0200034	INNOVATION DATA PROCESSING INC	11/27/01	11/27/01	FDR ANNUAL MAINTENANCE		1,675.00
							EQUIPMENT TOTALS	7,266.03
							SYSTEM SUPPORT OPERATIONS TOTALS:	7,266.03
	TELECOMMUNICATIONS (VOICE)							
		RENT, COMMUNICATION, UTILITIES						
11-02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL		40.24
11-02	CB	FXF011102A	DG	10/12/01	10/12/01	OVERNIGHT MAIL		24.53
11-09	P1	2A103000052	MFS TELECOM INC	10/01/01	10/31/01	DC LONG DISTANCE		2,658.50
11-09	P1	2A103000056	VERIZON	09/02/01	10/01/01	PBX/VOICE MAIL		3,849.07
11-13	P1	2A103000057	SPRINT	10/07/01	11/06/01	FL01 DO LOCAL SERVICE		468.51
11-28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAIL		15.52
11-30	S5	01334004001		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		-70,581.73
11-30	S5	01334004038		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		164,572.00
11-30	S5	01334004075		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		-353,190.05
11-30	S5	01334004202		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		-29,852.79
11-30	S5	01334004591		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		-259,325.34
11-30	S5	01334005030		10/01/01	10/31/01	DISTRICT OFC TEL SVC TRANSFER		221.75
11-30	P1	2A103000083	AT&T	10/01/01	10/31/01	DC LONG DISTANCE		1,686.46
11-30	P1	2A103000084	MCI WORLDCOM CONFERENCING	10/01/01	10/31/01	DC LONG DISTANCE		11,242.16
11-30	P1	2A103000078	VERIZON WIRELESS	10/20/01	10/20/01	NON MEMBERS DC LOCAL SERVICE		3,765.40
11-30	P1	2A103000079	DO	10/20/01	10/20/01	DC LOCAL SERVICE		82,605.98
11-30	P1	2A103000080	DO	10/20/01	10/20/01	DC LOCAL SERVICE		118,388.81
12-01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		892.75
12-01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		5,475.00
12-01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		7,860.00
12-01	HV	2A901000151		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		775.00
12-01	HV	2A901000151		10/01/01	10/31/01	DIST OFC TEL TOLLS (TRANSFER)		104,659.62
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		56.79
12-12	CO	I92500021	ARCHITECT OF THE CAPITOL	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-21,657.53
12-12	CO	I92500021	COAST GUARD LIAISON	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-78.59
12-12	CO	I92500021	CONGRESSIONAL BUDGET OFFICE	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-6,423.18
12-12	CO	I92500021	LIBRARY OF CONGRESS	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-92.19
12-12	CO	I92500021	NAVY LIAISON OFFICE	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-139.89
12-12	CO	I92500021	SOCIAL SECURITY LIAISON	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-48.41
12-12	CO	I92500021	U.S OFC OF PERSONNEL MGT	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-4.00
12-12	CO	I92500021	VETERANS ADMIN LIAISON	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION		-1,374.92
12-18	P1	2A103000097	VERIZON WIRELESS	11/20/01	11/20/01	DC LOCAL SERVICE		4,989.74
12-18	P1	2A103000098	DO	11/20/01	11/20/01	DC LOCAL SERVICE		164,090.90
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL		31.05
12-27	HR	191068	AIRLINE TICKET OFFICE	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION		-83.84
12-27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		35.73
12-31	HV	2A901000211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		892.75
12-31	HV	2A901000211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		6,174.00
12-31	HV	2A901000211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		7,920.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
12–31	HV	2A901000211		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		775.00
12–31	HV	2A901000211		11/01/01	11/30/01	DIST OFC TEL TOLLS (TRANSFER)		104,066.71
12–31	S5	01365004001		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		64,815 75
12–31	S5	01365004022		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		–164,590.00
12–31	S5	01365004045		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		–327,855 08
12–31	S5	01365004184		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		–39,640.66
12–31	S5	01365004571		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		240,339.62
12–31	S5	01365005009		11/01/01	11/30/01	DISTRICT OFC TEL SVC TRANSFER		–47 13
12–31	P1	2A103000103	AT&T	11/01/01	11/30/01	CALLING CARD SERVICE		3,173.69
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		7 92
12–31	HV	2A901000216	DO	10/10/01	10/10/01	CORR. 11/02/01 DOC# FXF011102A		–40.24
12 31	HV	2A901000216	DO	10/12/01	10/12/01	FEDEX INV: 506042031 11/02/01		–24 53
12 31	HV	2A901000216	DO	10/24/01	10/24/01	CORR.11/28/01 DOC# FXF011126A		–15 52
						RENT, COMMUNICATION, UTILITIES TOTALS		–1,107,949 41
		EQUIPMENT						
12–10	P2	HCD0200003	PICTURETEL	11/14/01	11/14/01	PICTURE CARE MAINTENANCE		3,660.00
						EQUIPMENT TOTALS		3,660.00
						TELECOMMUNICATIONS (VOICE) TOTALS:		–1,104,289.41
	WIDE AREA NETWORK (WAN) (DATA)							
		RENT, COMMUNICATION, UTILITIES						
11–30	P1	2A103000081	CABLE AND WIRELESS	10/01/01	10/31/01	WAN DATA LINES		18,422 00
11–30	P1	2A103000082	DO	11/01/01	11/30/01	WAN DATA LINES		18,422 00
12–01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		–892.75
12–01	HV	2A901000151		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		–775.00
12–01	HV	2A901000151		10/01/01	10/31/01	DIST OFC TEL TOLLS (TRANSFER)		–104,659.62
12 10	P1	2A103000089	MCI TELECOMMUNICATIONS	10/01/01	10/31/01	WAN DATA LINES		2,211.23
12–18	P2	HCD0200005	NETWORK ACCESS SOLUTIONS	10/31/01	10/31/01	DSL SERVICE FOR HOUSE OF REPRE		2,143.10
12–31	HV	2A901000211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		–892 75
12–31	HV	2A901000211		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		–775 00
12–31	HV	2A901000211		11/01/01	11/30/01	DIST OFC TEL TOLLS (TRANSFER)		–104,066 71
12–31	P1	2A103000101	MCI	10/01/01	10/31/01	INTERNET SERVICE		18,931 93
12–31	P1	2A103000102	DO	11/01/01	11/30/01	INTERNET SERVICE		18,931.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		–132,999.64
		EQUIPMENT						
12–07	P2	HCD0200001	CISCO SYSTEMS	11/30/01	11/30/01	WAN ROUTER MAINTENANCE		150,000.00
						EQUIPMENT TOTALS		150,000.00
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:		17,000.36
	CAMPUS NETWORKING (DATA)							
		TRANSPORTATION OF THINGS						
12 18	P2	HCD020019A	EQUIPTO	11/29/01	11/29/01	80-0102-05 -- SCREW SM 10B X 5		4.10
						TRANSPORTATION OF THINGS TOTALS:		4.10
		RENT, COMMUNICATION, UTILITIES						
12–01	HV	2A901000151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		–5,475 00

12–31	HV	2A901000211			11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	–6,174 00
							RENT, COMMUNICATION, UTILITIES TOTALS	- 11,649.00
		SUPPLIES AND MATERIALS						
12–18	P2	HCD020019A	EQUIPTO		11/29/01	11/29/01	80-0102-05 -- SCREW SM 10B X 5	11.00
12–18	P2	HCD020019A	DO		11/29/01	11/29/01	80-0102-05 -- SCREW SM 10B X 5	50.00
12–18	P2	HCD020019A	DO		11/29/01	11/29/01	80-0102-05 -- SCREW SM 10B X 5	52.50
							SUPPLIES AND MATERIALS TOTALS:	113 50
		EQUIPMENT						
12–07	P2	HCD0200001	CISCO SYSTEMS		11/30/01	11/30/01	CDN ROUTER MAINTENANCE	336,460.66
12–07	P2	HCD0200007	ELECTRONIC SYSTEMS		11/29/01	11/29/01	SECUREID MAINTENANCE	15,632.61
12–10	P2	HCD0200011	IBM CORPORATION		11/01/01	11/01/01	IBM EQUIP. MAINTENANCE	120.18
12–21	P2	HCD0200004	AMDAHL FEDERAL SERVICE CORP.		11/28/01	11/28/01	FRONT END PROCESSOR MAINTENANC	531.65
12–21	P2	HCD0200004A	DO		11/28/01	11/28/01	FRONT END PROCESSOR MAINTENANC	531 65
							EQUIPMENT TOTALS.	353,276.75
							CAMPUS NETWORKING (DATA) TOTALS:	341,745.35
							OFFICE TOTALS:	3,052,040 70

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			COOKSEY,JOAN E		09/01/01	09/30/01	TELEPHONE OPERATOR (OVERTIME)	78 26
							PERSONNEL COMPENSATION TOTALS:	78.26
		RENT, COMMUNICATION, UTILITIES						
12–18	P2	HCV0101205	VERIZON WIRELESS		12/12/01	12/12/01	31-0056-01-VW CLA FOR LG 510	149.99
12–18	P2	HCV0101205	DO		12/12/01	12/12/01	31-0056-01-VW CLA FOR LG 510	34.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	184.98
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	263.24
		WEB SITE HOSTING SERVICES						
		OTHER SERVICES						
10–10	P2	OPR0101117D	NEWPORT HALL		08/01/01	09/30/01	WEB SITE DEVELOPMENT SERVICES	23,610 16
11–26	P2	OPR0101117E	DO		10/01/01	10/31/01	WEB SITE DEVELOPMENT SERVICES	16,216.40
12–26	P2	OPR0101117F	DO		11/01/01	11/30/01	WEB SITE DEVELOPMENT SERVICES	14,152.12
							OTHER SERVICES TOTALS:	53,978.68
		EQUIPMENT						
11–16	P2	OPR0100051G	SUN MICROSYSTEMS		09/01/01	09/30/01	CONTRACT NK20024712	5,339.49
11–16	P2	OPR0100051H	DO		09/01/01	09/30/01	CONTRACT NK20024714	758.00
							EQUIPMENT TOTALS:	6,097.49
							WEB SITE HOSTING SERVICES TOTALS:	60,076.17
		WEB SITE HOSTING SVCS REPROG						
		OTHER SERVICES						
11–26	P2	OPR0101616	NEWPORT HALL		10/01/01	10/31/01	ADOBE PDF FILE CONVERSION SERV	10,599.76
							OTHER SERVICES TOTALS:	10,599.76
		SUPPLIES AND MATERIALS						
12–28	P2	OPR0101612A	FEDTEK		12/27/01	12/27/01	COMPAQ SCSI DRIVES	1,817 04
12–28	P2	OPR0101612A	DO		12/27/01	12/27/01	COMPAQ MEMORY BOARD	356.91
							SUPPLIES AND MATERIALS TOTALS:	2,173.95
		EQUIPMENT						
11–19	P2	OPR0101653	OPENLINK SOFTWARE INC.		10/08/01	10/08/01	OPENLINK CLIENT LICENSES	6,000.00
11–26	P2	OPR0101644	EPICENTRIC INC		09/28/01	09/28/01	EPICENTRIC SOFTWARE	417,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
12-17	P2	OPR0101612	FEDTEK	12/15/01	12/15/01	NETIQ CONSOLE SOFTWARE		16,635.25
12-17	P2	OPR0101612	DO	12/15/01	12/15/01	SERVER SOFTWARE		17,543.36
12-17	P2	OPR0101612	DO	12/15/01	12/15/01	SOFTWARE MAINTENANCE		7,414.76
12-17	P2	OPR0101612	DO	12/15/01	12/15/01	GATEWAY WORKSTATION CONSOLES		4,393.68
12-28	P2	OPR0101612A	DO	12/27/01	12/27/01	SQL SERVER SOFTWARE		1,405.53
						EQUIPMENT TOTALS:		470,942.58
						WEB SITE HOSTING SVCS REPROG TOTALS:		483,716.29
	HIR/IO ADMIN AND OPERATIONS							
		RENT, COMMUNICATION, UTILITIES						
10-31	S5	01304004010		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		1,136.00
10-31	S5	01304004047		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		5,630.00
10-31	S5	01304004084		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		4,340.51
11-20	P1	2A102000022	UNITED PARCEL SERVICE	09/15/01	09/21/01	HIR DELIVERY SERVICE		73.79
11-20	P1	2A102000023	DO	02/24/01	03/02/01	HIR MONTHLY SVC		64.00
12-11	P2	HCV0100276	VERIZON WIRELESS	11/13/01	11/13/01	TOTAL PACKAGE HANDSFREE HEADS		79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,324.28
		PRINTING AND REPRODUCTION						
12-12	P1	2A102000062	THE WASHINGTON POST	08/05/01	08/05/01	AD		3,961.84
						PRINTING AND REPRODUCTION TOTALS		3,961.84
		OTHER SERVICES						
10-10	P1	2A102000001	CITIBANK GOV CARD SERVICE	09/05/01	09/14/01	TRAINING		1,105.00
11-16	P1	2A102000009	DO	09/24/01	09/24/01	TRAINING		1,380.00
11-28	P1	2A102000031	FIRST ORG INC	09/01/01	08/31/02	MEMBERSHIP DUES IN FORUM OF INCIDENT RESPONCE AND SECURITY TEAMS		550.00
						OTHER SERVICES TOTALS		3,035.00
		SUPPLIES AND MATERIALS						
10-10	P1	2A102000001	CITIBANK GOV CARD SERVICE	08/27/01	08/29/01	PUBLICATION-REF. MATERIAL		579.91
10-11	P2	OPR010127AH	CRYSTAL SPRING WATER	09/21/01	09/21/01	WATER AND COOLER RENTAL		129.50
10-11	P2	OPR0101519	GARTNER GROUP	09/28/01	09/27/02	ADVISOR MEMBERSHIP		27,000.00
10-11	P2	OPR0101519	DO	09/28/01	09/27/02	REFERENCE MEMBERSHIP		16,000.00
10-11	P2	OPR0101519	DO	09/28/01	09/27/02	EXP CLUB MEMBERSHIP		35,500.00
10-12	PB	NW200128500	BOISE CASCADE	09/25/01	09/25/01	BCOP INV: 00055344 09/25/01		209.96
10-12	PB	NW200128500	DO	09/18/01	09/18/01	BCOP INV: 00898476 09/18/01		12.50
10-12	PB	NW200128500	DO	09/19/01	09/19/01	BCOP INV: 00943740 09/19/01		20.75
11-15	P2	OPR011027AH	CRYSTAL SPRING WATER	10/01/01	10/31/01	WATER AND COOLER RENTAL		4.00
11-15	P2	OPR011027AI	DO	09/28/01	10/26/01	WATER AND COOLER RENTAL		7.00
11-15	P2	OPR011027AJ	DO	09/01/01	09/30/01	WATER AND COOLER RENTAL		7.50
11-15	P2	OPR011027AK	DO	09/01/01	09/30/01	WATER AND COOLER RENTAL		32.00
11-16	P1	2A102000010	CITIBANK GOV CARD SERVICE	09/28/01	09/28/01	SUPPLIES		48.00
11-16	P1	2A102000013	DO	09/27/01	09/27/01	SUPPLIES		655.82
						SUPPLIES AND MATERIALS TOTALS		80,206.94
		EQUIPMENT						
10-31	S2	01304003008		06/01/01	09/30/01	EQUIPMENT (TRANSFER)		115.00

10–31	S2	01304003009		07/25/01	07/25/01	EQUIPMENT (TRANSFER)	144 00
						EQUIPMENT TOTALS:	29.00
						HIR/IO ADMIN AND OPERATIONS TOTALS:	98,557 06
	GDIS ACCESS / USE CONTRACT						
	RENT, COMMUNICATION, UTILITIES						
10–10	P2	OPR0100052I	GENERAL DYNAMICS INFO. SYSTEMS	09/01/01	09/30/01	GDIS FY2001 CONTRACT	20,609.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,609.50
						GDIS ACCESS / USE CONTRACT TOTALS:	20,609.50
	HIR TRAINING AND TRAVEL						
	TRAVEL						
11–02	P1	2A102000002	NORMAN J FARLEY	09/30/01	10/03/01	TRAVEL SUBSISTENCE	430.62
11–02	P1	2A102000003	DO	09/30/01	10/03/01	AIRFARE-CHARGEBACK CONFERENCE	325.00
11–05	P1	2A102000004	MARGARET S MITCHELL	09/30/01	10/03/01	TRAVEL SUBSISTENCE	379 69
11–05	P1	2A102000005	DO	09/30/01	10/03/01	AIRFARE-CHARGEBACK CONFERENCE	325 00
11–08	P1	2A102000007	JAMIE HARVEY	09/17/01	09/21/01	AIRFARE #3716	153.50
11–08	P1	2A102000006	RONALD B TAYLOR	09/25/01	09/28/01	TRAVEL SUBSISTENCE	113 64
11–20	P1	2A102000016	JAMIE HARVEY	09/17/01	09/21/01	HOTEL	363.00
11 20	P1	2A102000016	DO	09/17/01	09/21/01	CAR RENTAL	143 84
11–20	P1	2A102000016	DO	09/17/01	09/21/01	MEALS	98.45
11–21	P1	2A102000027	MARION MARIE PACIC	09/27/01	09/28/01	PARKING	28.00
11–26	P1	2A102000028	JOSEPH P COPPA	09/27/01	09/28/01	PARKING	28.00
11–26	P1	2A102000024	ULRICHE WEIDEMANN	09/27/01	09/28/01	PARKING	28.00
11–26	P1	2A102000029	WILLIAM MICHALEK	09/27/01	09/28/01	PARKING	28.00
11–28	P1	2A102000037	BETH ANN PENCE	09/16/01	09/27/01	MEALS	229.94
11–28	P1	2A102000037	DO	09/16/01	09/27/01	HOTEL	859.10
11–28	P1	2A102000037	DO	09/16/01	09/27/01	AIRFARE	378 00
11–28	P1	2A102000037	DO	09/16/01	09/27/01	TAXICAB	130 00
11–28	P1	2A102000038	DO	09/16/01	09/27/01	MILEAGE	24 00
11–28	P1	2A102000039	DAVID C FOLK	08/26/01	08/30/01	PARKING	24 00
11–28	P1	2A102000039	DO	08/26/01	08/30/01	TELEPHONE CALLS	52.16
11–28	P1	2A102000039	DO	08/26/01	08/30/01	AIRPORT TAXI	42 00
11–28	P1	2A102000040	DO	08/26/01	08/30/01	AIRFARE	429 00
11–28	P1	2A102000040	DO	08/26/01	08/30/01	HOTEL	575.00
11–28	P1	2A102000040	DO	08/26/01	08/30/01	MEALS	76 00
11–30	P1	2A102000053	JANET CONRAD	09/10/01	10/11/01	MILEAGE	22 77
12 11	P1	2A102000058	NATIONAL CAR RENTAL	08/13/01	08/16/01	CAR RENTAL	335.95
12-14	P1	2A102000063	CITIBANK GOV CARD SERVICE	07/10/01	07/15/01	LODGING	379.70
12–14	P1	2A102000064	DO	07/10/01	07/15/01	AIRFARE	267.00
12 28	P1	2A102000071	TIMOTHY BOUTCHYARD	07/10/01	07/15/01	TRAVEL REIMBURSEMENT	76 10
12–28	P1	2A102000072	UNITED AIRLINES, INC.	08/13/01	08/16/01	THORSEN - DC/SEATTLE/DC	327.50
						TRAVEL TOTALS.	6,672 96
	RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	11.57
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	49.97
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	49 00
						RENT, COMMUNICATION, UTILITIES TOTALS	110 54
	OTHER SERVICES						
10–01	P2	OPR0101394	GLOBAL KNOWLEDGE	09/24/01	09/25/01	TRAINING/COPPA	1,135.00
10 02	P2	OPR0101325	SOCIETY APPLIED LEARNING TECH	06/14/01	06/14/01	REGISTRATION FEE-ALFREDDA HORT	1.060 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
10–03	P2	OPR0101509	KNOWLOGY CORPORATION	09/27/01	09/28/01	REGISTRATION FEE FOR ADOBE CLA		1,790 00
10–10	P2	OPR0101396	LEARNING TREE INTERNATIONAL	08/14/01	08/17/01	COURSE REGISTRATION-P. HYLAND		2,202.00
10 10	P2	OPR0101417	DO	07/30/01	08/03/01	REGISTRATION FEES		7,485 00
10 17	P2	OPR0101453C	GLOBAL KNOWLEDGE	09/26/01	09/26/01	TRAINING/ANTHONY MYERS		1,230 25
10–17	P2	OPR0101445	SUMARIA NETWORK LLC	09/17/01	09/21/01	SUMARIA TRAINING/ B PENCE		2,750.00
10 17	P2	OPR0101450	DO	09/17/01	09/21/01	SUMARIA TRAINING/ J HARVEY		2,750.00
11–13	P2	OPR0101448	GLOBAL KNOWLEDGE	08/08/01	08/15/01	TRAINING REGISTRATION FEE		1,610.25
11–13	P2	OPR0101448	DO	08/08/01	08/15/01	TRAINING REGISTRATION FEE		1 610 25
11–15	OP	OPR0101510	USDA GRADUATE SCHOOL	09/05/01	09/07/01	COURSE REGISTRATION-MILASI,NUZ		500.00
11–15	OP	OPR0101510	DO	09/05/01	09/07/01	COURSE REGISTRATION-MILASI,NUZ		500 00
11–15	OP	OPR0101510	DO	09/05/01	09/07/01	COURSE REGISTRATION-MILASI,NUZ		500 00
11–16	P2	OPR0101525	INT'L QUALITY & PRODUCTIVITY	09/30/01	10/01/01	CHARGEBACK TRAINING/M MITCHEL		2,299 00
11 16	P2	OPR0101525	DO	09/30/01	10/01/01	CHARGEBACK TRAINING/N. FARLEY		2,799.00
11 16	P2	OPR0101430	LEARNING TREE INTERNATIONAL	09/11/01	09/14/01	COURSE REGISTRATION-R. KURTZ		1,944.00
11–16	P2	OPR0101511	DO	10/09/01	10/12/01	COURSE REGISTRATION-R. VANDYKE		2,202.00
11 16	CO	OPR0101510	USDA GRADUATE SCHOOL	09/05/01	09/07/01	OPAC PAYMENT RETURN		–500.00
11–16	CO	OPR0101510	DO	09/05/01	09/07/01	OPAC PAYMENT RETURN		–500.00
11–16	CO	OPR0101510	DO	09/05/01	09/07/01	OPAC PAYMENT RETURN		–500.00
11 16	P1	OPR01RW1510	DO	09/05/01	09/07/01	COURSE REGISTRATIONS (3)		1,500 00
11-26	P2	OPR0101502	SANS INSTITUTE REGISTRATION CE	10/07/01	10/21/01	SANS NETSEC 2001		2,395.00
11–28	P1	2A102000040	DAVID C FOLK	08/26/01	08/30/01	CONFERENCE REGISTRATION		170.00
11 29	P2	OPR0101272	ISC2 INC	08/13/01	08/16/01	INFORMATION SYS SECURITY CLAS		1,925 00
12–05	P2	OPR0101150	CONFERENCE PLANNERS	07/31/01	08/02/01	CONFERENCE REGISTRATION		850.00
12–05	P2	OPR0101431	REMEDY CORPORATION	09/10/01	09/11/01	COURSE REGISTRATION-J CONRAD		500 00
12–05	P2	OPR0101431	DO	09/10/01	09/11/01	COURSE REGISTRATION-J CONRAD		500 00
12–10	P2	OPR0101436A	IKON TECHNICAL SERVICES	09/10/01	09/14/01	REGISTRATION FEE WIN2000 TRAIN		1,381.00
12 10	P2	OPR0101396A	LEARNING TREE INTERNATIONAL	10/30/01	11/02/01	COURSE REGISTRATION-P HYLAND		1,944 00
						OTHER SERVICES TOTALS:		44,031.75
						HIR TRAINING AND TRAVEL TOTALS:		50,815.25
	SYSTEMS ENGINEERING OTHER SERVICES							
10 11	P2	OPRF990002S	GRAY HAWK SYSTEMS, INC	08/01/01	08/31/01	CONTRACTOR SUPPORT		86 32
10 11	P2	OPRF990003S	DO	08/01/01	08/31/01	CONTRACTOR SUPPORT		13,606.77
11–13	P2	OPRF990003T	DO	09/01/01	09/30/01	CONTRACTOR SUPPORT		17,296.60
11 13	P2	OPRF990008T	DO	09/01/01	09/30/01	CONTRACTOR SUPPORT		9,556 37
11 13	P2	OPR0101551	PTECH, INC	09/23/01	11/03/01	EA PLAN TASK 1 AND 2		22,134 37
12 26	P2	OPR0101551A	DO	11/30/01	11/30/01	EA PLAN TASK 1 AND 2		41,333.00
						OTHER SERVICES TOTALS:		104,013.43
						SYSTEMS ENGINEERING TOTALS		104,013 43
	NETWORK SECURITY ASSURANCE TRANSPORTATION OF THINGS							
10–10	P2	OPR0101516	CDWG	09/24/01	09/24/01	FREIGHT COSTS		25 46
11 16	P2	OPR0101599	DO	10/10/01	10/10/01	FREIGHT COSTS		37 58
						TRANSPORTATION OF THINGS TOTALS:		63.04

		OTHER SERVICES						
10–03	P2	OPR0100023J	INTEGRATED DATA SYSTEMS	02/24/01	03/30/01	PROGRAM MANAGER		96.36
10–11	P2	OPR0100023K	DO	07/28/01	08/24/01	IA SPECIALIST		10,712.83
10–11	P2	OPR0100023K	DO	07/28/01	08/24/01	IA SPECIALIST		3,111.17
10–11	P2	OPR0100023K	DO	07/28/01	08/24/01	SYSTEM ARCHITECT		6,504.00
10–11	P2	OPR0100023K	DO	07/28/01	08/24/01	SYSTEMS ENGINEER II		3,803.22
10–15	P2	OPR0100023L	DO	08/25/01	09/28/01	IA SPECIALIST		10,115.98
10–15	P2	OPR0100023L	DO	08/25/01	09/28/01	SYSTEM ARCHITECT		12,925.94
10–15	P2	OPR0100023L	DO	08/25/01	09/28/01	SYSTEMS ENGINEER II		7,043.00
11–26	P2	OPR0101505	KEANE FEDERAL SYSTEMS	08/20/01	09/14/01	HOUSE WEB SERVERS RISK ASSESSM		8,246.28
11–26	P2	OPR0101504	WRIGHT LINE	09/24/01	09/24/01	RELOCATE RACK TO H2-675		543.00
12 14	P2	OPR0101482	DYNCORP	09/01/01	09/27/01	CERTIFICATION AND ACCREDITATIO		1,012.50
12–14	P2	OPR0101482A	DO	09/28/01	10/25/01	CERTIFICATION AND ACCREDITATIO		89.00
							OTHER SERVICES TOTALS:	64,203.28
		SUPPLIES AND MATERIALS						
12–13	P2	OPR0101517B	CDW-GOVERNMENT	10/08/01	10/08/01	CEILING MOUNT FOR MONITOR		283.00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	REMOVABLE DRIVE DRAWER		144.00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	SURGE PROTECTOR		60.00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	RACK MOUNT SURGE PROTECTOR		499.98
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	HUB		213 00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	SWITCHBOX CABLES		552.00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	HARD DRIVE		364.00
							SUPPLIES AND MATERIALS TOTALS:	2,115.98
		EQUIPMENT						
10–10	P2	OPR0101516	CDWG	09/24/01	09/24/01	CRYSTAL REPORTS DEVELOPER EDIT		800.00
10–15	P2	OPR0100023L	INTEGRATED DATA SYSTEMS	08/25/01	09/28/01	EQUIPMENT		4,700.52
11–16	P2	OPR0101517	CDW-GOVERNMENT	09/24/01	09/24/01	SQL SERVER LICENSE		444.00
11–16	P2	OPR0101517A	DO	09/25/01	09/25/01	SQL SERVER MEDIA		30.00
11–16	P2	OPR0101517A	DO	09/25/01	09/25/01	SQL SERVER MEDIA		19.04
11–16	P2	OPR0101599	CDWG	10/10/01	10/10/01	HUMMINGBIRD EXCEED MUTLI V7 0		1,500.00
11–16	P2	OPR0101599	DO	10/10/01	10/10/01	VMWARE V2 0 NT CD		285.00
11–16	P2	OPR0101599	DO	10/10/01	10/10/01	COMPAQ IPAQ H3670 COLOR POCKET		1,098.00
11–26	P2	OPR0101503	GTSI	11/21/01	11/21/01	IDS MONITORING STATION		23,733.00
12- 13	P2	OPR0101517B	CDW-GOVERNMENT	10/08/01	10/08/01	SWITCHBOX		1,620.00
12–13	P2	OPR0101517B	DO	10/08/01	10/08/01	DISPLAY MONITOR		5,095.00
							EQUIPMENT TOTALS:	39,324.56
							NETWORK SECURITY ASSURANCE TOTALS:	105,706.86
		NETWORK SECURITY ASSUR. REPROG						
		EQUIPMENT						
11–29	P2	OPR0101679	ISM INC	10/31/01	10/31/01	VELOCIRAPTOR MEDIA & COUNTRY K		432.00
11–29	P2	OPR0101679	DO	10/31/01	10/31/01	VELOCIRAPTOR MODEL 500 APPLIAN		32,076.00
11–29	P2	OPR0101679	DO	10/31/01	10/31/01	GOLD TELEPHONE SUPPORT FOR VEL		7,260.00
11–29	P2	OPR0101679	DO	10/31/01	10/31/01	VELOCIRAPTOR MODEL 700 APPLIAN		28,072.00
11–29	P2	OPR0101679	DO	10/31/01	10/31/01	GOLD TELEPHONE SUPPORT FOR VEL		6,092.00
							EQUIPMENT TOTALS:	73,932.00
							NETWORK SECURITY ASSUR. REPROG TOTALS:	73,932.00
		SECURITY PROG. INFRASTRUCTURE						
		OTHER SERVICES						
11–26	P2	PIRAA8282AH	INTEGRATED MANAGEMENT SERVICES	09/01/01	09/21/01	CONTRACTOR SUPPORT EXTENSION		3,874.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
12-14	P2 OPR0101482	DYNCORP	09/01/01	09/27/01	SECURITY RESEARCH AND DOCUMENT		14,035.00
12-14	P2 OPR0101482A	DO	09/28/01	10/25/01	SECURITY RESEARCH AND DOCUMENT		17,341.00
12-14	P2 OPR0101482B	DO	10/26/01	11/22/01	SECURITY RESEARCH AND DOCUMENT		7,501.00
					OTHER SERVICES TOTALS:		42,751.92
					SECURITY PROG INFRASTRUCTURE TOTALS		42,751.92
	HOUSE IT TRAINING SERVICES						
	EQUIPMENT						
11-28	P2 OPR0101610	CDWG	10/25/01	10/25/01	FRONTPAGE UPGRADE		1,769.00
					EQUIPMENT TOTALS:		1,769.00
					HOUSE IT TRAINING SERVICES TOTALS:		1,769.00
	HOUSE TECHNICAL SUPPORT						
	TRANSPORTATION OF THINGS						
10-12	P2 OPR0101506B	CDWG	09/18/01	09/18/01	SHIPPING		6.33
					TRANSPORTATION OF THINGS TOTALS:		6.33
	OTHER SERVICES						
10-10	P2 OPRD990014X	GRAY HAWK SYSTEMS, INC	08/01/01	08/31/01	CONTRACTOR SUPPORT		3,617.15
11-16	P2 OPRD990014Y	DO	09/01/01	09/30/01	CONTRACTOR SUPPORT		10,989.72
					OTHER SERVICES TOTALS:		14,606.87
	EQUIPMENT						
10-12	P2 OPR0101506B	CDWG	09/18/01	09/18/01	MACINTOSH IMAC G3 COMPUTER		1,445.00
11-19	P2 OPR0101552	NETOPIA, INC	09/30/01	09/29/02	TIMBUKTU SOFTWARE MAINTENANCE		20,000.00
11-28	P2 OPR0101609	CDWG	10/25/01	10/25/01	SOFTWARE--FRONTPAGE 2002		680.00
					EQUIPMENT TOTALS:		22,125.00
					HOUSE TECHNICAL SUPPORT TOTALS:		36,738.20
	HOUSE TECHNICAL SUPPORT REPROG						
	EQUIPMENT						
12-18	P2 OPR0101646	STELLENT CHICAGO, INC	09/30/01	12/31/01	QUICK VIEW PLUS LICENSES		66,900.00
12-18	P2 OPR0101646	DO	09/30/01	12/31/01	QUICK VIEW PLUS SUPPORT		1,300.00
					EQUIPMENT TOTALS.		68,200.00
					HOUSE TECHNICAL SUPPORT REPROG TOTALS:		68,200.00
	MESSAGING SYSTEMS SUSTAINMENT						
	OTHER SERVICES						
11-26	P1 2A102000020	COMPAQ COMPUTER CORP	09/25/01	09/25/01	TIME AND MATERIALS FOR MESSAGING SERVERS		1,591.00
11-26	P1 2A102000021	DO	09/21/01	09/21/01	TIME AND MATERIAL FOR MESSAGING SERVERS		1,682.00
					OTHER SERVICES TOTALS.		3,273.00
	SUPPLIES AND MATERIALS						
10-03	P2 OSSPA43145	ACS DESKTOP SOLUTIONS, INC	05/31/01	09/14/01	HARDWARE-PANELS FOR SERVERS		246.00
					SUPPLIES AND MATERIALS TOTALS		246.00
	EQUIPMENT						
11-19	P2 OPR0101539	INTERSTAR TECHNOLOGIES INC	09/30/01	09/29/02	TECH SUPPORT/MAINTENANCE		78,571.00
11-19	P2 OPR0101597	SENDMAIL, INC	09/26/01	09/26/01	SENDMAIL STANDARD CARE		5,000.00
					EQUIPMENT TOTALS:		83,571.00
					MESSAGING SYSTEMS SUSTAINMENT TOTALS:		87,090.00

	MESSAGING SYS SUSTAINMT REPROG						
	EQUIPMENT						
12–21	P2	OPR0101620	GTSI	12/01/01	12/01/01	MESSAGING WIN2K TEST EQUIPMENT	69,496 00
12–21	P2	OPR0101620	DO	12/01/01	12/01/01	MESSAGING LIFECYCLE REPLACEMEN	34,200.00
12–26	P2	OPR0101601	CDW-G	10/10/01	10/10/01	WINDOWS CAL UPGRADE ADVANTAGE	187,200.00
12–26	P2	OPR0101601	DO	10/10/01	10/10/01	EXCHANGE CAL UPGRADE ADVANTAGE	209,880.00
12–26	P2	OPR0101601	DO	10/10/01	10/10/01	WIN2000 SERVER UPGRADE ADVANTA	21,063.35
12–26	P2	OPR0101601	DO	10/10/01	10/10/01	WINDOWS ADVANCED SERVER UPGRAD	143,107.15
12–26	P2	OPR0101601	DO	10/10/01	10/10/01	EXCHANGE SERVER ENTERPRISE UPG	34,124.00
						EQUIPMENT TOTALS:	699,070.50
						MESSAGING SYS SUSTAINMT REPROG TOTALS:	699,070.50
	CLIENT SVCS ADMIN & OPERATIONS						
	RENT, COMMUNICATION, UTILITIES						
10–03	P2	OPR010075AA	MCI	02/15/01	02/15/01	MONTHLY USAGE FEE	203.42
10–03	P2	OPR010075AA	DO	02/15/01	02/15/01	MONTHLY FEE	20.00
10–03	P2	OPR010075AB	DO	03/15/01	03/15/01	MONTHLY FEE	20.00
10–03	P2	OPR010075AB	DO	03/15/01	03/15/01	MONTHLY USAGE FEE	217.43
10–03	P2	OPR010075AC	DO	04/15/01	04/15/01	MONTHLY FEE	20.00
10–03	P2	OPR010075AC	DO	04/15/01	04/15/01	MONTHLY USAGE FEE	293.91
10–03	P2	OPR010075AD	DO	05/15/01	05/15/01	MONTHLY FEE	20.00
10–03	P2	OPR010075AD	DO	05/15/01	05/15/01	MONTHLY FEE	341.09
10–03	P2	OPR010075AE	DO	07/15/01	07/15/01	MONTHLY FEE	20.00
10–03	P2	OPR010075AE	DO	07/15/01	07/15/01	MONTHLY USAGE FEE	157 09
11–16	P2	OPR010075AF	DO	10/01/01	10/31/01	MONTHLY FEE	20.00
11–16	P2	OPR010075AF	DO	10/01/01	10/31/01	MONTHLY USAGE FEE	166.49
11–16	P2	OPR010075AG	DO	10/01/00	09/30/01	MONTHLY FEE	20.00
11–16	P2	OPR010075AG	DO	10/01/00	09/30/01	MONTHLY USAGE FEE	141.93
11–16	P2	OPR010075AH	DO	10/01/00	09/30/01	MONTHLY FEE	20.00
11–16	P2	OPR010075AH	DO	10/01/00	09/30/01	MONTHLY USAGE FEE	232.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.914 06
	OTHER SERVICES						
10–15	P2	OPR0100072V	GOING PLACES INC	09/29/01	09/29/01	TEMPORARY SERVICES TO COVER AB	166 75
						OTHER SERVICES TOTALS:	166.75
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:	2,080.81
	GRAPHICS & DESKTOP PUBLISHING						
	TRANSPORTATION OF THINGS						
11–13	P2	OSSPA44235	CDW-GOVERNMENT	09/29/01	10/15/01	SHIPPING	34.20
						TRANSPORTATION OF THINGS TOTALS:	34.20
	SUPPLIES AND MATERIALS						
10–20	P2	OSSPA44156	EYEWIRE INC	09/24/01	10/11/01	CLIP ART CD 1	319.00
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 2	319.00
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 3	260.00
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 4	349.99
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 5	219.00
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 6	299.99
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	CLIP ART CD 7	299.99
10–20	P2	OSSPA44156	DO	09/24/01	10/11/01	SHIPPING	14 00
11–13	P2	OSSPA43760	CDW-GOVERNMENT	07/31/01	09/24/01	TEKTRONIX CANVAS ROLL	315.00
11–13	P2	OSSPA43760	DO	07/31/01	09/24/01	TRANSPARENT PHASER	445 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 BLACK INK		240.00
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 CYAN INK		240.00
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 MAGENTA INK		240.00
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 YELLOW INK		240.00
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 FUSER KIT		178.00
11–13	P2 OSSPA43760	DO	07/31/01	09/24/01	PHASER 600 YELLOW INK		396.00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET BLACK INK		220.00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET LT CYAN INK		220.00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET CYAN INK		220.00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET LT MAGENTA INK		220 00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET MAGENTA INK		220 00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP DESIGN JET YELLOW INK		220.00
11–13	P2 OSSPA44235	DO	09/29/01	10/15/01	HP COATED PAPER		74.00
					SUPPLIES AND MATERIALS TOTALS:		5,768.97
	EQUIPMENT						
10–03	P2 OPR0101518	CDWG	09/18/01	09/18/01	APPLECARE SERVICE CONTRACT		182.18
10–03	P2 OPR0101518	DO	09/18/01	09/18/01	CINEMA DISPLAY MONITORS		4,710.00
10–10	P2 OPR0101013E	CANON USA	08/01/01	08/31/01	COPIER MAINTENANCE		367.11
11–13	P2 OPR0101543	CDWG	09/26/01	09/28/01	WIDE FORMAT PRINTER		10,992.00
11–13	P2 OPR0101543A	DO	09/26/01	10/03/01	ENHANCED SERVICE		1,950.00
11–26	P2 OPR0101596	DO	10/12/01	10/12/01	FLAT SCREEN MONITOR		3,790.00
11–26	P2 OPR0101596	DO	10/12/01	10/12/01	NORTON UTILITIES SOFTWARE		178.00
					EQUIPMENT TOTALS:		22,169.29
					GRAPHICS & DESKTOP PUBLISHING TOTALS:		27,972.46
	SYSTEM SUPPORT OPERATIONS						
	RENT, COMMUNICATION, UTILITIES						
11–13	P2 OPR0100050H	LIFELINE SYSTEMS, INC.	08/02/01	09/02/01	LIFELINE MONITORING SERVICE		12.00
12–04	P2 OPR0100112B	IBM CORPORATION	07/01/01	09/30/01	BUSINESS RECOVERY SERVICES		7,416.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,428.00
	SUPPLIES AND MATERIALS						
10–16	P2 OSSPA44022	STAR PRINT	09/06/01	10/02/01	IBM 3900 TONER		532.96
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3160 TONER		787 14
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3160 FUSER UNIT		1,779.84
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3160 DEVELOPER		349.16
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3160 TRANSFER UNIT		2,155 28
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3130 FUSER UNIT		1,364.13
10–16	P2 OSSPA44022	DO	09/06/01	10/02/01	IBM 3900 FUSER OIL		138.50
					SUPPLIES AND MATERIALS TOTALS:		7,107.01
	EQUIPMENT						
10–10	P2 OPR0101251	STORAGE TECHNOLOGY CORPORATION	06/01/01	07/31/01	TIME & MATERIALS MAINTENANCE		1,276.00
10–15	P2 OPR0100135A	IBM / GLOBAL SERVICES	07/01/01	09/30/01	7013 590 #50611 AIX SUPPORT FU		312.39
10–15	P2 OPR0100135A	DO	07/01/01	09/30/01	7025 F50 #30727 AIX SUPPORT F		312.40
10–15	P2 OPR0100135A	DO	07/01/01	09/30/01	7025 F50 #29106 AIX SUPPORT F		312.39

10–15	P2	OPR0100135A	DO	07/01/01	09/30/01	7025 F50 R390#2 #37704 AIX SU	111.87
10–15	P2	OPR0101283B	IBM CORPORATION	09/01/01	09/30/01	HIR - SN # 00050611 HARDWARE M	677.12
10–15	P2	OPR0101283B	DO	09/01/01	09/30/01	HIR - SN # 00029106 HARDWARE M	239.44
10–15	P2	OPR0101283B	DO	09/01/01	09/30/01	HIR - SN # 00030727 HARDWARE M	275.74
10–15	P2	OPR0101283B	DO	09/01/01	09/30/01	HIR - SN # 00037704 HARDWARE M	239.44
11–09	P2	OPR0101544	MF/2000	09/27/01	10/13/01	SSA STORAGE TOWERS & PERIPHERA	41,300.00
11–13	P2	OPR0100010B	COMPUWARE CORPORATION	04/01/01	09/30/01	FILE-AID/MVS	5,574.00
11–13	P2	OPR0100010B	DO	04/01/01	09/30/01	FILEAID/MVS	387.50
11–13	P2	OPR0100022I	IBM CORPORATION	07/01/01	07/31/01	IBM HARDWARE MAINTENANCE	4,522.18
11–13	P2	OPR0100022I	DO	07/01/01	07/31/01	CMOS MAINTENANCE	2,258.58
11–13	P2	OPR0100015J	SYNCSORT INC.	09/01/01	09/30/01	SOFTWARE OPERATING LEASE	300.00
11–13	P2	OPR0100015J	DO	09/01/01	09/30/01	SOFTWARE OPERATING LEASE	225.00
11–15	P2	OPR0101283C	IBM CORPORATION	10/01/01	10/31/01	HIR - SN # 00050611 HARDWARE M	677.12
11–15	P2	OPR0101283C	DO	10/01/01	10/31/01	HIR - SN # 00029106 HARDWARE M	239.44
11–15	P2	OPR0101283C	DO	10/01/01	10/31/01	HIR - SN # 00030727 HARDWARE M	275.74
11–15	P2	OPR0101283C	DO	10/01/01	10/31/01	HIR - SN # 00037704 HARDWARE M	239.44
11–26	P2	OPR0100084F	DO	06/01/01	08/31/01	IBM PRINTER USAGE CHARGES	545.60
11–26	P2	OPR0100016H	SAGA SOFTWARE INC.	09/01/01	09/30/01	SAGA MAINT-MAINFRAME CPU	7,853.84
11–26	P2	OPR0100016H	DO	09/01/01	09/30/01	SAGA MAINTENANCE-RS/6000 CPU	1,518.00
12–28	P2	OPR0100022J	IBM CORPORATION	08/01/01	09/30/01	IBM HARDWARE MAINTENANCE	9,044.36
12–28	P2	OPR0100022J	DO	08/01/01	09/30/01	CMOS MAINTENANCE	4,517.16
						EQUIPMENT TOTALS:	83,234.75
						SYSTEM SUPPORT OPERATIONS TOTALS:	97,769.76
	SYSTEM SUPPORT OPER REPROGRAM						
	OTHER SERVICES						
12–14	P2	OPR0101682	CONVERA TECHNOLOGIES	10/31/01	10/31/01	CONVERA SCREENING ROOM SOFTWAR	110,025.00
						OTHER SERVICES TOTALS:	110,025.00
	EQUIPMENT						
12–14	P2	OPR0101657	FASTTALK COMMUNICATIONS INC	09/24/01	09/24/01	FASTTALK SOFTWARE	98,500.00
12–21	P2	OPR0101636	GTSI/CTX CORPORATION	11/30/01	11/30/01	SAN SYSTEM, DISK STORAGE, SOFT	383,766.00
12–21	P2	OPR0101636	DO	11/30/01	11/30/01	SAN TAPE LIBRARY SUBSYSTEM	35,350.00
12–21	P2	OPR0101636	DO	11/30/01	11/30/01	SAN HOST BUS ADAPTORS	19,088.00
12–21	P2	OPR0101636	DO	11/30/01	11/30/01	SAN BACKUP SOFTWARE	75,275.00
						EQUIPMENT TOTALS:	611,979.00
						SYSTEM SUPPORT OPER REPROGRAM TOTALS:	722,004.00
	WINDOWS 2000 PILOT						
	OTHER SERVICES						
11–13	P2	OPR0101326A	MICROSOFT CONSULTING SERVICES	07/21/01	08/17/01	WIN2K AND EXCHANGE 2K STUDY	20,196.00
						OTHER SERVICES TOTALS:	20,196.00
						WINDOWS 2000 PILOT TOTALS:	20,196.00
	WINDOWS 2000 PILOT REPROGRAM						
	EQUIPMENT						
12–26	P2	OPR0101734	GTSI	11/07/01	11/07/01	CLIN 2 COMPAQ ML530R SERVERS	13,340.00
						EQUIPMENT TOTALS:	13,340.00
						WINDOWS 2000 PILOT REPROGRAM TOTALS:	13,340.00
	DATA SUBSCRIPTIONS						
	RENT, COMMUNICATION, UTILITIES						
10–10	P2	OPR0100006I	DOW JONES INTERACTIVE PUBLISHI	08/01/01	08/31/01	DOW VISION	7,930.00
10–10	P2	OPR0100008C	EMEDIAMILLWORKS	07/01/01	09/30/01	POLITICAL WIRE SERVICE	5,064.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
10–11	P2	OPR0100002J	NATIONAL JOURNAL GROUP	09/01/01	09/30/01	DATA SUBSCRIPTIONS		11,900.00
10 11	P2	OPR0100003I	PRESS ASSOCIATION INCORPORATED	09/01/01	09/30/01	MEGASTREAM		20,439.50
10–11	P2	OPR0100004G	REUTERS NEWMEDIA,INC	09/01/01	09/30/01	REUTERS SERVICES		11,600.00
12–04	P2	OPR0100006J	DOW JONES INTERACTIVE PUBLISHI	09/01/01	09/30/01	DOW VISION		7,930.00
12–10	P2	OPR0100007C	EAGLE EYE PUBLISHERS	06/01/01	09/30/01	EAGLE EYE DATA SERVICES		12,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		77,363.50
		SUPPLIES AND MATERIALS						
11–13	P2	OPR0101468	DEMOCRACY DATA & COMMUNICATION	08/15/01	08/14/02	ZIP CODE TO DISTRICT FILE		2,500.00
12–10	P2	OPR0101441	GOVERNMENT MICRO RESOURCES	08/20/01	10/22/01	MICROSOFT DOCUMENTATION KIT		32.00
12 10	P2	OPR0101441	DO	08/20/01	10/22/01	MICROSOFT DOCUMENTATION		37.00
12–10	P2	OPR0101441	DO	08/20/01	10/22/01	MICROSOFT DOCUMENTATION		16.00
12–10	P2	OPR0101441	DO	08/20/01	10/22/01	MICROSOFT DOCUMENTATION		26.00
						SUPPLIES AND MATERIALS TOTALS:		2,611.00
		EQUIPMENT						
11–19	P2	OPR0101555	INTELLIGENT DECISIONS	09/20/01	09/20/01	IPLANET WEB SERVER ENTERPRISE		2,360.00
11–19	P2	OPR0101555	DO	09/20/01	09/20/01	IPLANET UPGRADE TO BRONZE MAIN		640.00
11–26	P2	OPR0101548	SSB TECHNOLOGIES	09/26/01	09/26/01	INFOCUS 4.0 SOFTWARE		2,697.00
11 26	P2	OPR0101548	DO	09/26/01	09/26/01	TECHNICAL SUPPORT		431.52
12–10	P2	OPR0101441	GOVERNMENT MICRO RESOURCES	08/20/01	10/22/01	BOARDS (HARDWARE)		4,903.00
12–10	P2	OPR0101441	DO	08/20/01	10/22/01	MODEMS (HARDWARE)		416.72
12–10	P2	OPR0101441A	DO	08/20/01	10/22/01	VERITAS SOFTWARE		7,108.08
12–10	P2	OPR0101441A	DO	08/20/01	10/22/01	SOFTWARE SUPPORT		1,672.56
12–10	P2	OPR0101441A	DO	08/20/01	10/22/01	MICROSOFT SOFTWARE		7,428.00
						EQUIPMENT TOTALS:		27,656.88
						DATA SUBSCRIPTIONS TOTALS:		107,631.38
		DATA SUBSCRIPTIONS REPROGRAM						
		SUPPLIES AND MATERIALS						
12–26	P2	OPR0101527	NATIONAL JOURNAL GROUP	10/01/01	09/30/02	WEB SITE DEVELOPMENT SUPPORT		138,000.00
						SUPPLIES AND MATERIALS TOTALS:		138,000.00
						DATA SUBSCRIPTIONS REPROGRAM TOTALS:		138,000.00
		APPLICATIONS SUPPORT OPERATION						
		OTHER SERVICES						
11–08	HV	2A901000025	NEWPORT HALL	05/01/01	06/30/01	CORR. 6/29/01 DOC# OPR0101351		–30,064.77
11–08	HV	2A901000025	DO	06/01/01	06/30/01	CORR 7/23/01 DOC# OPR0101351A		–10,448.10
11–08	HV	2A901000025	DO	07/01/01	07/31/01	CORR 8/29/01 DOC# OPR0101351B		–13,502.16
11–08	HV	2A901000025	DO	08/01/01	08/31/01	CORR. 9/12/01 DOC# OPR0101351C		–14,627.34
						OTHER SERVICES TOTALS:		–68,642.37
		EQUIPMENT						
11 26	P2	OPR0101095	IBM ATLANTA SALES CENTER	07/24/01	07/24/01	EQUIPMENT INSTALLATION		565.00
						EQUIPMENT TOTALS:		565.00
						APPLICATIONS SUPPORT OPERATION TOTALS:		–68,077.37
		APPLICATION SUPP OPER REPROG						
		OTHER SERVICES						
11–13	P2	OPR0101675	NEWPORT HALL	10/01/01	10/31/01	SERVICE CONTRACT		19,842.33

12–14	P2	OPR0101675A	DO	11/01/01	11/30/01	SERVICE CONTRACT		25,538.80
						OTHER SERVICES TOTALS:		45,381.13
		EQUIPMENT						
12–21	P2	OPR0101715	GTSI	11/30/01	11/30/01	DISK STORAGE AND CACHE MEMORY		139,058.00
12–21	P2	OPR0101715	DO	11/30/01	11/30/01	STORAGE RACKS		25,814.00
						EQUIPMENT TOTALS:		164,872.00
						APPLICATION SUPP OPER REPROG TOTALS:		210,253.13
		TELECOMMUNICATIONS (VOICE)						
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		65.49
10–01	HR	193120	PITNEY BOWES MANAGEMENT SVC	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–34.14
10–02	P1	2A103000002	AT & T	08/01/01	08/30/01	DC LONG DISTANCE		1,231.20
10–02	P1	2A103000006	AT&T	08/01/01	08/31/01	DC LONG DISTANCE		3,305.02
10–02	P1	2A103000001	AT&T ALASCOM	08/01/01	08/31/01	DC LOCAL SERVICE		4,100.10
10–02	P1	2A103000004	AVAYA INC	04/01/01	04/30/01	DO EQUIPMENT MAINT.		35,869.66
10–02	P1	2A103000005	DO	05/01/01	05/31/01	DO EQUIPMENT MAINT.		35,358.12
10–02	P1	2A103000003	FOCAL COMM CORP OF MID-ATLAN	09/01/01	09/30/01	DC LOCAL SERVICE		23,974.82
10–02	P1	2A103000008	MCI TELECOMMUNICATIONS	08/01/01	08/31/01	WAN DATA LINES		262,226.69
10–02	P1	2A103000011	MCI WORLDCOM	03/01/01	03/31/01	DO LOCAL SERVICE		307.65
10–02	P1	2A103000012	DO	04/01/01	04/30/01	DO LOCAL SERVICE		246.26
10–02	P1	2A103000007	NETWORK MCI CONFERENCING	08/01/01	08/31/01	DC LONG DISTANCE		9,932.79
10–02	P1	2A103000009	VERIZON	08/12/01	09/13/01	PBX/VOICE MAIL		298.87
10–02	P1	2A103000010	DO	08/16/01	09/15/01	PBX/VOICE MAIL		225.99
10–02	HR	193121	WESTERN UNION	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–122.06
10–02	HR	193121	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–119.89
10–03	P2	HCD0100085	AVAYA, INC. FEDERAL SYSTEMS	07/13/01	07/13/01	2554 SINGLE LINE BUSINESS WALL		234.00
10–03	P2	HCD0100051E	BALL & BALL COMMUNICATIONS INC	08/15/01	08/15/01	SECURE CELLULAR BPA		100.00
10–03	P2	HCD0100051F	DO	06/22/01	06/22/01	SECURE CELLULAR BPA		400.00
10–03	P2	HCD0100059A	LUCENT TECHNOLOGIES FED SYS	09/01/01	09/01/01	ANNOUNCEMENT BOARD		660.21
10–03	P2	HCD0100081	DO	07/17/01	07/17/01	DEFINITY CIRCUIT PACK ISDN		15,079.20
10–03	P2	HCD0100081	DO	07/17/01	07/17/01	DEFINITY CIRCUIT PACK ISDN		13,068.64
10–04	P2	HCV0100215	AVAYA, INC. FEDERAL SYSTEMS	02/01/01	02/01/01	EXTERNAL ALERT BELL (5580-004A		1,854.00
10–04	P2	HCV0100321	DO	10/02/01	10/02/01	PARTNER 18 BTN D-BLK		268.50
10–04	P2	HCV0100321	DO	10/02/01	10/02/01	PARTNER 18 BTN D-BLK		126.90
10–04	P2	HCV0100321	DO	10/02/01	10/02/01	PARTNER 18 BTN D-BLK		87.00
10–04	P2	HCV0100321	DO	10/02/01	10/02/01	PARTNER 18 BTN D-BLK		87.00
10–04	P2	HCV0100648	DO	06/01/01	06/01/01	ACS 400EC CALLER ID R3 MODULE		430.75
10–04	P2	HCV0100648	DO	06/01/01	06/01/01	OFF PREMIS RANGE UNIT FOR OPX		944.41
10–04	P2	HCV0100648	DO	06/01/01	06/01/01	REUSE WIRING(0-STATIONS, 5-LI		213.75
10–04	P2	HCV0100648	DO	06/01/01	06/01/01	SYSTEM TRANSLATIONS		348.00
10–04	P2	HCV0100648	DO	06/01/01	06/01/01	CROSSCONNECT		231.40
10–04	P1	2A103000013	BELL SOUTH	06/05/01	07/04/01	DO LOCAL SERVICE		192.26
10–04	HR	193123	BOTANIC GARDEN	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–171.11
10–04	CO	92501974	MEMBERS' SERVICES	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		–109.17
10–04	P2	HCV0101176	ULTRATEC INC	09/18/01	09/18/01	PAYCOM, PP2M120/ SHIPPING		1,025.00
10–05	HR	193124	CONTINENTAL CAFETERIA	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–142.70
10–05	HR	193124	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–145.42
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL		18.48
10–09	P1	1A103004502	BELL SOUTH	06/05/01	07/04/01	FL. SUMMARY DO LOCAL SERVICE		192.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
10–09	P1 2A103000014	MCI COMMERCIAL SERVICES	06/17/01	06/17/01	DO LOCAL SERVICE		370.97
10–09	P1 2A103000015	DO	07/19/01	07/19/01	DC LOCAL SERVICE		127.61
10–09	P1 2A103000016	DO	07/19/01	07/19/01	DC LOCAL SERVICE		8.90
10–09	P1 2A103000017	DO	07/19/01	07/19/01	DC LOCAL SERVICE		99.98
10–09	P1 2A103000018	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.20
10–09	P1 2A103000019	DO	07/19/01	07/19/01	DC LOCAL SERVICE		28.51
10–09	P1 2A103000020	DO	07/19/01	07/19/01	DC LOCAL SERVICE		26.34
10–09	P1 2A103000021	DO	07/19/01	07/19/01	DC LOCAL SERVICE		4.85
10–09	P1 2A103000022	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.20
10–09	P1 2A103000023	DO	07/19/01	07/19/01	DC LOCAL SERVICE		6.41
10–09	P1 2A103000024	DO	07/19/01	07/19/01	DC LOCAL SERVICE		15.91
10–09	P1 2A103000025	DO	07/19/01	07/19/01	DC LOCAL SERVICE		11 11
10–09	P1 2A103000026	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.20
10–09	P1 2A103000027	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9 20
10–09	P1 2A103000028	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.20
10–09	P1 2A103000029	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.20
10–09	P1 2A103000030	DO	07/19/01	07/19/01	DC LOCAL SERVICE		41.34
10–09	P1 2A103000031	DO	08/11/01	08/11/01	DC LOCAL SERVICE		15.67
10–09	P1 2A103000032	DO	03/11/01	03/11/01	DC LOCAL SERVICE		8.20
10–09	P1 2A103000033	DO	04/11/01	04/11/01	DC LOCAL SERVICE		89 43
10–09	P1 2A103000034	DO	05/11/01	05/11/01	DC LOCAL SERVICE		57 14
10–09	P1 2A103000035	DO	05/17/01	05/17/01	DC LOCAL SERVICE		525 39
10–09	P1 2A103000036	DO	07/19/01	07/19/01	DC LOCAL SERVICE		9.10
10–09	HR 193125	U.S. POST OFFICE	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–453 27
10–09	HR 193125	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–449.73
10–10	HR 193126	GUEST SERVICES, INC	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–1,842.26
10–10	CO 57600521	HELSINKI COMMISSION	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		–653.69
10–10	CO 57600521	DO	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION		–496.41
10–10	HR 193126	PITNEY BOWES MANAGEMENT SVC	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–42 79
10–10	HR 193126	WESTERN UNION	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–4 32
10–10	HR 193126	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION		–119 89
10 12	CB FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		10.91
10-12	OP 2A103000001	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	FTS 2000 DO LOCAL SVC		2,671.86
10–12	P1 2A103000039	VERIZON SOUTHWEST	10/28/00	11/28/00	DO LOCAL SERVICE		159 14
10–12	P1 2A103000040	DO	11/28/00	12/28/00	DO LOCAL SERVICE		14.85
10- 15	HR 193129	CREDIT UNION	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–1,322.66
10–15	HR 193129	GPO SHIPPING AND RECEIVING	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–1.46
10–15	HR 193129	RIDGEWELLS CATERING	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–76.59
10–17	HR 193131A	AT&T	07/01/01	07/31/01	REFUND; OVERPAYMENT		–620.99
10–31	HV 2A901000017		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		892 75
10–31	HV 2A901000017		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		775.00
10–31	HV 2A901000017		09/01/01	09/30/01	DIST OFC TEL TOLLS (TRANSFER)		106,244.37
10–31	S5 01304004001		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		–52,077.72

10–31	S5	01304004038		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	–163,455.00
10–31	S5	01304004075		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	–322,192.68
10–31	S5	01304004202		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–31,101.51
10–31	S5	01304004592		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	246,021.05
10–31	S5	01304005033		09/01/01	09/30/01	DISTRICT OFC TEL SVC TRANSFER	1,238.50
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	93.72
11–01	CO	92502014	MEMBERS' SERVICES	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–108.62
11–07	P1	2A103000041	AMERITECH	04/28/01	05/27/01	IN02 DO LOCAL SERVICE	890.65
11–07	P1	2A103000042	DO	07/28/01	08/27/01	IN02 DO LOCAL SERVICE	764.96
11–07	P1	2A103000043	DO	08/28/01	09/27/01	IN02 DO LOCAL SERVICE	695.53
11–07	P1	2A103000044	MCI WORLDCOM	01/01/01	01/31/01	PR00 DO LOCAL SERVICE	14.01
11–07	P1	2A103000045	DO	06/01/01	06/30/01	PR00 DO LOCAL SERVICE	380.65
11–07	P1	2A103000046	DO	08/01/01	08/30/01	PR00 DO LOCAL SERVICE	306.21
11–07	P1	2A103000047	DO	09/01/01	09/30/01	PR00 DO LOCAL SERVICE	28.19
11–07	P1	2A103000048	VERIZON	08/28/01	09/27/01	PBX/VOICE MAIL CAPITOL POLICE	134.75
11–07	P1	2A103000049	DO	09/02/01	10/01/01	PBX/VOICE MAIL CAPITOL POLICE	334.42
11–07	P1	2A103000050	DO	09/02/01	10/01/01	PBX/VOICE MAIL 5 DIGIT DIALING	1,454.15
11–07	HR	191036	VERIZON NORTH	03/01/01	04/01/01	REFUND, OVERPAYMENT MI04	–0.26
11–09	P1	2A103000053	VERIZON WIRELESS	09/20/01	09/20/01	DC LOCAL SERVICE	3,099.02
11–09	P1	2A103000054	DO	09/20/01	09/20/01	DC LOCAL SERVICE	82,120.59
11–09	P1	2A103000055	DO	09/20/01	09/20/01	DC LOCAL SERVICE	117,667.22
11–13	CO	92502028	ARCHITECT OF THE CAPITOL	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–16,700.07
11–13	CO	92502028	COAST GUARD LIAISON	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–34.00
11–13	CO	92502028	CONGRESSIONAL BUDGET OFFICE	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–6,233.66
11–13	P2	HCV0100957	EXPANETS	10/31/01	10/31/01	400 EC MODULE	431.00
11–13	P2	HCV0100957	DO	10/31/01	10/31/01	PARTNER 18D MLS	614.60
11–13	P2	HCV0100957	DO	10/31/01	10/31/01	CROSS CONNECT WIRING	86.36
11–13	P2	HCV0100957	DO	10/31/01	10/31/01	CAT 3 WIRE RUN	192.64
11–13	P2	HCV0100957	DO	10/31/01	10/31/01	VISIT CHARGE	60.61
11–13	CO	92502028	LIBRARY OF CONGRESS	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–64.48
11–13	CO	92502028	NAVY LIAISON OFFICE	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	239.85
11–13	CO	92502028	SOCIAL SECURITY LIAISON	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–48.29
11–13	CO	92502028	U.S OFC OF PERSONNEL MGT	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	4.00
11–13	CO	92502028	VETERANS ADMIN LIAISON	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	–59.96
11–14	P1	2A103000058	AVAYA INC	08/01/01	08/31/01	DC PHONE EQUIPMENT	27,832.50
11–14	P1	2A103000059	DO	08/01/01	08/31/01	PBX/VOICE MAIL	20,284.50
11–15	P1	2A103000062	AT & T	09/01/01	09/30/01	DC LONG DISTANCE	1,273.61
11–15	P1	2A103000060	AT&T	09/01/01	09/30/01	DC LONG DISTANCE	27.01
11–15	P1	2A103000063	DO	09/01/01	09/30/01	DC LOCAL SERVICE	1,730.10
11–15	P1	2A103000061	LANGUAGE LINE LLC	09/01/01	09/30/01	DC LONG DISTANCE	52.80
11–16	P1	2A103000072	AT&T	09/01/01	09/30/01	DC LONG DISTANCE	4,028.25
11–16	P1	2A103000073	AVAYA INC	09/01/01	09/30/01	PBX/VOICE MAIL	101,000.00
11–16	P1	2A103000070	BELL ATLANTIC	09/01/01	09/30/01	DC LOCAL SERVICE	78,770.89
11–16	P1	2A103000071	DO	09/01/01	09/30/01	DC LONG DISTANCE	1,858.33
11–16	P1	2A103000065	MCI WORLDCOM	08/01/01	08/31/01	DC LONG DISTANCE	88,892.74
11–16	P1	2A103000066	DO	08/01/01	08/31/01	DO LONG DISTANCE	142,222.87
11–16	P1	2A103000067	DO	08/01/01	08/31/01	DC LONG DISTANCE	1,981.82
11–16	P1	2A103000068	DO	08/01/01	08/31/01	DC LONG DISTANCE	24,859.32
11–16	P1	2A103000069	DO	08/01/01	08/31/01	DO LONG DISTANCE	15,543.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con								
11–16	P1	2A103000074	NETWORK MCI CONFERENCING	09/01/01	09/30/01	DC LONG DISTANCE		29,287.04
11–30	HR	191051A	BELL ATLANTIC	09/24/01	09/24/01	REFUND; OVERPAYMENT		–118.88
11–30	HR	191051A	BELL SOUTH	06/08/01	07/07/01	REFUND; OVERPAYMENT		–27.52
11–30	HR	191051A	DO	09/24/01	09/24/01	REFUND; OVERPAYMENT		–5.18
11–30	HR	191051A	DO	09/12/01	09/12/01	REFUND; OVERPAYMENT		–28.30
11–30	HR	191051A	DO	08/23/01	08/23/01	REFUND, OVERPAYMENT		168.14
11–30	HR	191051A	DO	08/23/01	08/23/01	REFUND; OVERPAYMENT		–1,319.67
11–30	HR	191051A	DO	08/23/01	08/23/01	REFUND, OVERPAYMENT		–2,343.58
11–30	HR	191051A	DO	08/24/01	08/24/01	REFUND, OVERPAYMENT		–7.18
11–30	HR	191051A	SOUTHWESTERN BELL	08/29/01	08/29/01	REFUND, OVERPAYMENT		–59.92
11–30	HR	191051A	DO	09/24/01	09/24/01	REFUND, OVERPAYMENT		–718.54
11–30	HR	191051A	VERIZON	08/13/01	08/13/01	REFUND, OVERPAYMENT		–16.40
11–30	HR	191051A	DO	09/18/01	09/18/01	REFUND; OVERPAYMENT		–291.11
11–30	HR	191051A	DO	09/18/01	09/18/01	REFUND; OVERPAYMENT		–168.89
11–30	HR	191051A	DO	09/05/01	09/05/01	REFUND; OVERPAYMENT		–168.89
11–30	HR	191051A	DO	08/30/01	08/30/01	REFUND, OVERPAYMENT		–291.11
11–30	HR	191051A	DO	07/26/01	07/26/01	REFUND; OVERPAYMENT		–6.30
11–30	HR	191051A	DO	07/26/01	07/26/01	REFUND; OVERPAYMENT		–7.40
11–30	HR	191051A	DO	08/13/01	08/13/01	REFUND; OVERPAYMENT		–157.75
12–04	CO	I92500006	MEMBERS' SERVICES	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION		–106.34
12–07	P1	2A103000086	VERIZON	03/22/01	04/21/01	NY29DA DO LOCAL SERVICE		52.16
12–10	P1	2A103000087	PACIFIC BELL	03/12/01	04/12/01	CA05DA DO LOCAL SERVICE		58.55
12–13	P1	2A103000091	BELL ATLANTIC	09/01/01	09/30/01	AOC/HIR CIRCUITS DC LOCAL SVC		6,995.56
12–13	P1	2A103000088	V-SPAN INC	09/20/01	09/20/01	REP. POLICY DC PHONE EQUIPMENT		732.49
12–17	HR	191062	CONTINENTAL CAFETERIA	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION		–138.26
12–17	HV	2A901000155	MCI TELECOMMUNICATIONS	07/01/01	07/31/01	CORR. 12/18/01 DOC#1A103004518		–3,103.98
12–18	P2	HCD0100051G	BALL & BALL COMMUNICATIONS INC	10/25/01	10/25/01	SECURE CELLULAR BPA		322.50
12–18	P2	HCD0100051H	DO	10/19/01	10/19/01	SECURE CELLULAR BPA		145.00
12–18	P2	HCD0100051I	DO	10/15/01	10/15/01	SECURE CELLULAR BPA		175.00
12–18	P2	HCD0100051J	DO	10/10/01	10/10/01	SECURE CELLULAR BPA		100.00
12–18	P2	HCD0100051K	DO	10/04/01	10/04/01	SECURE CELLULAR BPA		250.00
12–18	HV	2A901000156	MCI TELECOMMUNICATIONS	07/01/01	07/31/01	CORR. 12/18/01 P1 1A103004519		–281,064.48
12–18	HV	2A901000157	DO	06/01/01	06/30/01	CORR. 12/18/01 P1 1A103004544		–274,518.39
12–18	P1	2A103000092	MCI WORLDCOM	09/01/01	09/30/01	DC LONG DISTANCE		93,025.66
12–18	P1	2A103000093	DO	09/01/01	09/30/01	DO LONG DISTANCE		118,129.35
12–18	P1	2A103000094	DO	09/01/01	09/30/01	DC LONG DISTANCE		2,478.31
12–18	P1	2A103000095	DO	09/01/01	09/30/01	DC LONG DISTANCE		13,219.60
12–18	P1	2A103000096	DO	09/01/01	09/30/01	DO LONG DISTANCE		29,425.32
12–18	HR	191063	U.S. POST OFFICE	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION		–445.28
12–27	P2	HCD0100051L	BALL & BALL COMMUNICATIONS INC	12/12/01	12/12/01	SECURE CELLULAR BPA		100.00
12–27	HR	191068	GUEST SERVICES, INC.	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION		–1,821.06
						RENT, COMMUNICATION, UTILITIES TOTALS		128,065.35
		OTHER SERVICES						
10–03	P2	HCD0100073	AVAYA, INC FEDERAL SYSTEMS	09/01/01	09/01/01	SECURITY AUDIT PER SWITCH		1,000.00

10–03	P2	HCD0100059A	LUCENT TECHNOLOGIES FED. SYS.	09/01/01	09/01/01	ANNOUNCEMENT BOARD	162.75
10–04	P2	HCD0100092	CARPENTER TECHNOLOGY ASSOCIATE	09/25/01	09/25/01	REMOTE AND ON-SITE PBX SUPPORT	4,485.00
10–04	P2	HCD0100075	T-N-T	08/17/01	08/17/01	CLEANING SERVICES	3,100.00
10–15	P2	HCD0100092A	CARPENTER TECHNOLOGY ASSOCIATE	10/03/01	10/03/01	REMOTE AND ON-SITE PBX SUPPORT	6,305.00
11–20	P2	HCD0100002I	AEPCO INC	09/18/01	09/18/01	PROFESSIONAL V SUPPORT	159.08
						OTHER SERVICES TOTALS:	15,211.83
		EQUIPMENT					
10–03	P2	HCD0100101	VITEL SOFTWARE INC.	07/03/01	07/03/01	MAINTENANCE	1,215.00
11–20	P2	HCD0100003C	PICTURETEL	10/29/01	10/29/01	PICTURECARE MAINTENANCE	915.00
11–20	CO	Z6151392	VITEL SOFTWARE INC.	07/03/01	07/03/01	CANCELED CHECK - STOP PAYMENT	–1,215.00
11–20	P1	HCD01RW101	DO	07/03/01	07/03/01	MAINTENANCE	1,215.00
						EQUIPMENT TOTALS:	2,130 00
						TELECOMMUNICATIONS (VOICE) TOTALS:	145,407 18
	WIDE AREA NETWORK (WAN) (DATA)						
		RENT, COMMUNICATION, UTILITIES					
10–03	P2	HCD0100036G	NETWORK ACCESS SOLUTIONS	07/31/01	07/31/01	DSL SERVICE FOR HOUSE OF REPRE	2,593 54
10–03	P2	HCD0100036H	DO	08/31/01	08/31/01	DSL SERVICE FOR HOUSE OF REPRE	2,416.55
10–31	HV	2A901000017		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	- 892 75
10–31	HV	2A901000017		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	–775.00
10–31	HV	2A901000017		09/01/01	09/30/01	DIST OFC TEL TOLLS (TRANSFER)	–106,244.37
11–09	P1	2A103000051	MCI TELECOMMUNICATIONS	09/01/01	09/30/01	FRAME RELAY SERVICE	277,023 21
11–20	P2	HCD0100036I	NETWORK ACCESS SOLUTIONS	09/30/01	09/30/01	DSL SERVICE FOR HOUSE OF REPRE	2,090.18
12–10	P2	HCD0100037	MCI WORLDCOM	08/08/01	08/08/01	DSL SERVICE FOR HOUSE OF REPRE	26,242 09
12–17	HV	2A901000155	MCI TELECOMMUNICATIONS	07/01/01	07/31/01	WAN DATA LINES	3,103.98
12–18	P1	2A103000099	MCI	01/01/01	09/30/01	WAN DATA LINES	129,663.93
12–18	HV	2A901000156	MCI TELECOMMUNICATIONS	07/01/01	07/31/01	WAN DATA LINES/FRAMES RELAY	281,064.48
12–18	HV	2A901000157	DO	06/01/01	06/30/01	FRAME RELAY SCV WAN DATA LINES	274,518.39
12–21	P2	HCD0100018	MCI WORLDCOM	07/01/01	07/01/01	256K DSL CIRCUIT/SESSIONS	162.62
						RENT, COMMUNICATION, UTILITIES TOTALS.	890,966.85
		OTHER SERVICES					
10–03	OP	HCD010055AB	DEPT OF INTERIOR/NBC	08/29/01	08/29/01	CONTRACTOR SERVICES	18,564 00
11–20	OP	HCD010055B	DO			CONTRACTING	1,190.00
11–20	OP	HCD010055C	DO			CONTRACTING	1,428.00
11–20	P2	HCD0100104A	WRIGHT LINE	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE	487 76
						OTHER SERVICES TOTALS:	21,669.76
		EQUIPMENT					
10–03	P2	HCD0100100	CISCO SYSTEMS, INC.	09/10/01	09/10/01	SMARTNET 8X5XNBD FOR WS-C15XX	270.30
10–04	P2	HCD0100082A	THE PRESIDIO CORPORATION	07/17/01	07/17/01	PASSPORT 8006 6 SLOT CHASSIS	6,639 42
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	PASSPORT 8690SF ENTERPRISE ROU	16,606.84
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	PASSPORT 8001PS 100-240 VAC PO	3,311 40
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	PASSPORT 8000 ENTERPRISE ROUTI	5,531.92
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	PASSPORT 8608GB ENTERPRISE ROU	16,606.84
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	PASSPORT 8648TX ENTERPRISE ROU	17,714.34
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	ALTEON WSM, LAYER 4-7 WEBSWITC	59,796.24
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	1-PORT 1000BASE-LX GIGABIT INT	1,652.94
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	1-PORT 1000BASE-LX GIGABIT INT	1,101.96
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	1-PORT 1000BASE-SX GIGABIT INT	573.12
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	1-PORT 1000BASE-SX GIGABIT INT	382.08
10–04	P2	HCD0100082A	DO	07/17/01	07/17/01	1-PORT 1000BASE-SX GIGABIT INT	42,990.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
10–04	P2	HCD0100104	WRIGHT LINE	09/20/01	09/20/01	GRIP CABLE TIES		67.26
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		2,577.28
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		674.06
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		436.16
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		214.12
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		396.50
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		237 90
11–20	P2	HCD0100104A	DO	09/27/01	09/27/01	84"X24" LAN LOCKER MVP PACKAGE		274.34
12–27	P2	HCD0100119	ACS-GOVT. SOLUTIONS GROUP,INC.	12/14/01	12/14/01	17" FLAT PANEL MONITOR		4,632.00
12–27	P2	HCD0100118	GTSI	11/15/01	11/15/01	COMPAQ 470011-680 ARMADA E500		3,702.00
12–27	P2	HCD0100118	DO	11/15/01	11/15/01	COMPAQ 470011-680 ARMADA E500		7,056.00
							EQUIPMENT TOTALS:	193,445.80
							WIDE AREA NETWORK (WAN) (DATA) TOTALS:	1,106,082 41
		WIDE AREA NETWORK-DATA REPROG						
		EQUIPMENT						
11–20	P2	OPR0101617	GOVERNMENT MICRO RESOURCES,INC	11/13/01	11/13/01	UNINTERRUPTABLE POWER SUPPLY		7,322.40
11–20	P2	OPR0101617	DO	11/13/01	11/13/01	UNINTERRUPTABLE POWER SUPPLY		260.10
11–20	P2	OPR0101617	DO	11/13/01	11/13/01	UNINTERRUPTABLE POWER SUPPLY		1,923.50
11–20	P2	OPR0101614	LOGICON FDC/DPC	10/16/01	10/16/01	SNIFFER UPGRADE		31,950.00
12–27	P2	OPR0101593	CISCO SYSTEMS, INC.	10/28/01	10/28/01	WIDE AREA NETWORK ROUTERS		104,892.80
							EQUIPMENT TOTALS:	146,348.80
							WIDE AREA NETWORK-DATA REPROG TOTALS:	146,348.80
		CAMPUS NETWORKING (DATA)						
		OTHER SERVICES						
10–02	OP	HCD010030A	DFAS-OPLOC SEASIDE	08/29/01	08/29/01	CONTRACTOR SERVICES		11,781.00
10–02	OP	HCD010030AB	DO	08/29/01	08/29/01	CONTRACTOR SERVICES		7,378.00
10–02	OP	HCD010030AC	DO	08/29/01	08/29/01	CONTRACTOR SERVICES		10,710.00
10–02	OP	HCD010030AD	DO	08/29/01	08/29/01	CONTRACTOR SERVICES		10,710.00
10–02	OP	HCD01030AC2	DO	08/29/01	08/29/01	CONTRACTOR SERVICES		–10,710.00
10–03	OP	HCD010060AB	DEPT OF INTERIOR/NBC	08/29/01	08/29/01	CONTRACTOR SERVICES		17,048.00
11–20	OP	HCD010060B	DO			CONTRACTING		24,448.00
11–20	OP	HCD010060C	DO			CONTRACTING		5,256.00
11–20	OP	HCD010030AE	DFAS-OPLOC SEASIDE			CONTRACTOR SERVICES		6,198.00
11–20	OP	HCD010030AF	DO			CONTRACTOR SERVICES		14,624.00
12–27	OP	HCD010030AG	DO			CONTRACTOR SERVICES		6,600.00
12–27	OP	HCD010030AG	DO			CONTRACTOR SERVICES		952.00
							OTHER SERVICES TOTALS:	104,995.00
		SUPPLIES AND MATERIALS						
10–03	P2	HCD0100090G	COMMUNICATIONS SUPPLY CORP	09/12/01	09/12/01	BLANKET PURCHASE AGREEMENT (BP		458.89
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER		197.00
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER		86.00
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER		60.00
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER		21.00

10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER	34.50
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER	83.40
10–04	P2	HCD0100107	DO	09/20/01	09/20/01	INDEPENDENT TECH TESTER	249.00
10–15	P2	HCD0100108A	BLACK BOX CORPORATION	09/14/01	09/14/01	LOW PROFILE SIDE WALL MOUNT CA	6,250.50
11–20	P2	HCD0100090H	COMMUNICATIONS SUPPLY CORP	10/05/01	10/05/01	BLANKET PURCHASE AGREEMENT (BP	352.52
11–20	P2	HCD0100109	DO	10/02/01	10/02/01	4' GREEN CAT.5E PATCH CORD	620.00
11–20	P2	HCD0100109	DO	10/02/01	10/02/01	4' GREEN CAT.5E PATCH CORD	404.00
11–20	P2	HCD0100109A	DO	10/04/01	10/04/01	4' GREEN CAT.5E PATCH CORD	1,593.40
12–18	P2	HCD0100109B	DO	09/21/01	09/21/01	4' GREEN CAT.5E PATCH CORD	155.00
12–18	P2	HCD0100109B	DO	09/21/01	09/21/01	4' GREEN CAT.5E PATCH CORD	818.40
12–18	P2	HCD0100109B	DO	09/21/01	09/21/01	4' GREEN CAT.5E PATCH CORD	660.00
12–27	P2	HCD0100108B	BLACK BOX CORPORATION	09/28/01	09/28/01	LOW PROFILE SIDE WALL MOUNT CA	4,167.00
12–27	P2	HCD0100090I	COMMUNICATIONS SUPPLY CORP	09/24/01	09/24/01	BLANKET PURCHASE AGREEMENT (BP	52.51
12–27	P2	HCD0100090J	DO	10/05/01	10/05/01	BLANKET PURCHASE AGREEMENT (BP	339.60
12–27	P2	HCD0100090K	DO	10/12/01	10/12/01	BLANKET PURCHASE AGREEMENT (BP	309.00
12–27	P2	HCD0100090L	DO	10/12/01	10/12/01	BLANKET PURCHASE AGREEMENT (BP	365.00
12–27	P2	HCD0100111	GTSI	10/29/01	10/29/01	APC REPL. BATT CARTR. 4X12V-7A	1,520.00
						SUPPLIES AND MATERIALS TOTALS:	18,796.72
		EQUIPMENT					
10–03	P2	HCD0100004H	AMDAHL FEDERAL SERVICE CORP.	04/30/01	04/30/01	4745-210 FRONT END PROCESSOR M	476.51
10–03	P2	HCD0100004I	DO	07/01/01	07/01/01	4745-210 FRONT END PROCESSOR M	476.51
10–03	P2	HCD0100004J	DO	08/01/01	08/01/01	4745-210 FRONT END PROCESSOR M	476.51
10–03	P2	HCD0100011G	IBM CORPORATION	09/01/01	09/01/01	3274 MAINTENANCE	25.25
10–03	P2	HCD0100011G	DO	09/01/01	09/01/01	3274 MAINTENANCE	85.85
10–03	P2	HCD0100011G	DO	09/01/01	09/01/01	3274 MAINTENANCE	9.09
10–03	P2	HCD0100011H	DO	08/01/01	08/01/01	3274 MAINTENANCE	25.25
10–03	P2	HCD0100011H	DO	08/01/01	08/01/01	3274 MAINTENANCE	85.85
10–03	P2	HCD0100011H	DO	08/01/01	08/01/01	3274 MAINTENANCE	9.09
10–03	P2	HCD0100015G	SUN MICROSYSTEMS	07/25/01	07/25/01	SUN SPECTRUM II SILVER MAINTEN	318.24
10–03	P2	HCD0100015G	DO	07/25/01	07/25/01	SUN SPECTRUM II SILVER MAINTEN	372.54
10–03	P2	HCD0100015G	DO	07/25/01	07/25/01	SUN SPECTRUM II SILVER MAINTEN	742.56
10–03	P2	HCD0100015I	DO	08/25/01	08/25/01	SUN SPECTRUM II SILVER MAINTEN	318.24
10–03	P2	HCD0100015I	DO	08/25/01	08/25/01	SUN SPECTRUM II SILVER MAINTEN	372.54
10–03	P2	HCD0100015I	DO	08/25/01	08/25/01	SUN SPECTRUM II SILVER MAINTEN	742.56
10–04	P2	HCD0100093B	CISCO SYSTEMS, INC.	08/15/01	08/15/01	8X5XNBD SVC.	3,227.70
10–04	P2	HCD0100093B	DO	08/15/01	08/15/01	8X5XNBD SVC.	577.17
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	CATALYST 4000 CHASSIS (6-SLOT)	23,030.40
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	FE UPLINK DAUGHTER CARD	6,710.40
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	CATALYST 4000 10/100 AUTO MODU	3,830.40
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	CATALYST 4000 10/100 AUTO MODU	17,260.80
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	CATALYST 4000 CHASSIS (6-SLOT)	7,676.80
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	FE BASE MODULE	2,236.80
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	FE UPLINK DAUGHTER CARD, 4-POR	1,276.80
10–04	P2	HCD0100093C	DO	09/04/01	09/04/01	CATALYST 4000 10/100 AUTO MODU	2,876.80
10–10	P2	OPR0101540	ELECTRONIC SYSTEMS	09/26/01	09/26/01	ACE SERVER UPGRADE TO 3500 USE	18,033.73
10–10	P2	OPR0101540	DO	09/26/01	09/26/01	SECURID CREDIT CARD TOKENS	10,340.24
10–10	P2	OPR0101540	DO	09/26/01	09/26/01	SECURID KEYFOB TOKENS	10,384.81
11–20	P2	HCD0100106	COMMUNICATIONS SUPPLY CORP	09/26/01	09/26/01	DATACOM SYSTEM 6, W/MM FIBER K	17,980.00
11–20	P2	HCD0100106	DO	09/26/01	09/26/01	DATACOM SYSTEM 6, W/MM FIBER K	1,270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
11–20	P2	HCD0100106	DO	09/26/01	09/26/01	DATACOM SYSTEM 6, W/MM FIBER K		14,300.00
11–20	P2	HCD0100106A	DO	09/28/01	09/28/01	DATACOM, SM MODULE FOR SYS 6 T		2,540.00
11–20	P2	HCD0100106A	DO	09/28/01	09/28/01	DATACOM, SM MODULE FOR SYS 6 T		7,150.00
11–20	P2	HCD0100008	HEWLETT-PACKARD	09/28/01	09/28/01	HARDWARE, SOFTWARE AND NETWORK		15,282.16
11–20	P2	HCD0100009	DO	09/28/01	09/28/01	HARDWARE, SOFTWARE AND NETWORK		5,034.70
11–20	P2	HCD0100011C	IBM CORPORATION	10/01/01	10/01/01	3274 MAINTENANCE		9.09
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3274 MAINTENANCE		25.25
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		307.39
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		393.24
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		420.20
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		340.03
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		295.33
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		340.03
11–20	P2	HCD0100011C	DO	10/01/01	10/01/01	3174 MAINTENANCE		295.33
11–20	P2	HCD0100015H	SUN MICROSYSTEMS	09/25/01	09/25/01	SUN SPECTRUM II SILVER MAINTEN		318.24
11–20	P2	HCD0100015H	DO	09/25/01	09/25/01	SUN SPECTRUM II SILVER MAINTEN		372.54
11–20	P2	HCD0100015H	DO	09/25/01	09/25/01	SUN SPECTRUM II SILVER MAINTEN		742.56
12–18	P2	HCD0100099	CISCO SYSTEMS, INC.	08/24/01	08/24/01	CATALYST SWITCH		277,936.00
12–18	P2	HCD0100099	DO	08/24/01	08/24/01	CATALYST SWITCH MAINTENANCE		2,862.00
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 MSFC2 IOS DESKTO		5,404.80
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6509 CHASSIS W/1300W		12,404.06
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6506 CHASSIS W/1300W		5,548.26
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	256MB MEMORY OPTION		4,608.00
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6X06 RMON AGENT LICE		2,870.40
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 16-PORT GIG-ETHE		9,740.86
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 48-PORT 10/100		2,201.86
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 SUPERVISOR		1,152.00
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	1000BASE-SX "SHORT WAVELENGTH"		1,920.00
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 SECOND 1300W		7,670.40
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6500 SUPERVISOR ENGIN		67,190.40
12–27	P2	HCD0100105	DO	09/27/01	09/27/01	CATALYST 6000 48-PORT 10/100		74,851.20
12–27	P2	HCD0100105A	DO	10/02/01	10/02/01	CATALYST 6000 MSFC2 IOS DESKTO		10,335.00
12–27	P2	HCD0100105A	DO	10/02/01	10/02/01	CATALYST 6509 CHASSIS W/1300W		4,173.75
							EQUIPMENT TOTALS:	670,284.52
							CAMPUS NETWORKING (DATA) TOTALS:	794,076.24
		CAMPUS NETWORKING-DATA REPROG						
		OTHER SERVICES						
12–21	P2	OPR0101640	GTSI	10/31/01	10/31/01	HP 9000 L1000 ENTERPRISE NETWO		825.00
							OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS						
12–17	P2	OPR0101635	GTSI/CTX CORPORATION	11/09/01	11/09/01	SOLARIS 7 STD ENGLISH SVR SOLA		71.28
12–27	P2	OPR0101723	GTSI	10/25/01	10/25/01	SUN 450MZ SERVER		74.00
							SUPPLIES AND MATERIALS TOTALS:	145.28

EQUIPMENT

12–17	P2	OPR0101635	GTSI/CTX CORPORATION	11/09/01	11/09/01	ENTERPRISE 220R SUN SERVER	11,881.41
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	IPLANET WEB SERVER ENTERPRISE	2,400.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	IPLANET WEB SERVR ENTRPRISE ED	49.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	IPLANET ENTRPS SVR MNTNC V4.1	538.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	OPT INT PCI 10/100BASET NIC 2	488.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	PGX32 CARD W/VIDEO ADAPTOR PGX	267.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	21" FD AG COLOR MONITOR 21-INC	1,132.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	POWER SUPPLY OPT	622.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	SUN ENTERPRISE 220R (INCLUDES	624.00
12–17	P2	OPR0101635	DO	11/09/01	11/09/01	TAPE 12GB 4MM DDS-3	1,204.60
12–18	P2	OPR0101711	CONCORD COMMUNICATIONS	11/06/01	11/06/01	EHEALTH CONSOLE SOFTWARE	4,036.36
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	LIVE HEALTH SMALL SOFTWARE	28,282.80
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	HEALTH REPORTS SOFTWARE	16,161.60
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	HP OPENVIEW INTEGRATION MODULE	8,080.80
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	UNIVERSAL ELEMENTS	9,697.50
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	EHEALTH - RESPONSE	8,080.80
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	APPLICATION RESPONSE AGENT (EH	8,080.75
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	EHEALTH - SERVER	8,080.80
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	ADVANTEDGE VIEW	12,121.20
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	SYSTEMEDGE (EHEALTH READY)	4,848.50
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	NETWORK HEALTH	4,040.40
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	SOFTWARE SUBSCRIPTIONS	17,771.17
12–18	P2	OPR0101711	DO	11/06/01	11/06/01	NETWORK HEALTH 24X7 ANNUAL SUP	5,575.58
12–21	P2	OPR0101640	GTSI	10/31/01	10/31/01	HP 9000 L1000 ENTERPRISE NETWO	32,130.00
12–21	P2	OPR0101640	DO	10/31/01	10/31/01	HP 9000 L1000 ENTERPRISE NETWO	4,093.00
12–21	P2	OPR0101640	DO	10/31/01	10/31/01	HP 9000 L1000 ENTERPRISE NETWO	3,718.00
12–27	P2	OPR0101593	CISCO SYSTEMS, INC.	10/28/01	10/28/01	CAMPUS NETWORKING UPGRADE	189,126.40
12–27	P2	OPR0101723	GTSI	10/25/01	10/25/01	SUN 450MZ SERVER	11,881.41
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	2,400.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	49.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	538.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	488.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	267.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	1,132.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	622.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	624.00
12–27	P2	OPR0101723	DO	10/25/01	10/25/01	SUN 450MZ SERVER	1,205.05
12–27	P2	OPR0101634	HEWLETT-PACKARD	10/11/01	10/11/01	HP OV NNM ENTERPRISE 6.2	15,662.59
12–27	P2	OPR0101634	DO	10/11/01	10/11/01	MAINTENANCE	652.80
						EQUIPMENT TOTALS:	418,653.52
						CAMPUS NETWORKING-DATA REPROG TOTALS:	419,623.80
						OFFICE TOTALS:	5,816,018.02

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–12	P1	2A103000037	VERIZON SOUTHWEST	08/28/00	09/28/00	DO LOCAL SERVICE	159.14
10–12	P1	2A103000038	DO	09/28/00	10/29/00	DO LOCAL SERVICE	159.14

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–11	P2	HCV000244	BELL ATLANTIC MOBILE	10/30/01	10/30/01	STARTAC 7760		240 00
12–11	P2	HCV000244	DO	10/30/01	10/30/01	98171		49.99
12–11	P2	HCV000345	DO	10/30/01	10/30/01	STA TAC 7860 PHONE		480 00
12–11	P2	HCV000345	DO	10/30/01	10/30/01	CLA FOR STAR TAC 7860		59.48
12–11	P2	HCV000345	DO	10/30/01	10/30/01	DESK TOP CHARGER FOR STAR TAC		67.96
12–11	P2	HCV000345	DO	10/30/01	10/30/01	POWER SUPPLY AND SOURCE PKG		67.96
12–11	P2	HCV000345	DO	10/30/01	10/30/01	BAM 330D PHONE		89.99
12–11	P2	HCV000345	DO	10/30/01	10/30/01	CLA & CASE PKG FOR BAM 330D		33.99
12–11	P2	HCV000345	DO	10/30/01	10/30/01	NOKIA 5180 CELL PHONE		119.99
12–11	P2	HCV000345	DO	10/30/01	10/30/01	DESKTOP CHARGER FOR NOKIA		29.74
12–11	P2	HCV000345	DO	10/30/01	10/30/01	CASE, CLA & CLIP FOR NOKIA (PK		42.49
12–11	P2	HCV000345	DO	10/30/01	10/30/01	CASE, CLA & CLIP FOR NOKIA (PK		12.75
12–11	P2	HCV000787	DO	11/27/01	11/27/01	STAR TAC 7868 CELLPHONE		499.98
12–11	P2	HCV000787	DO	11/27/01	11/27/01	RAPID DUAL DESKTOP CHARGER		101.98
12–11	P2	HCV000787	DO	11/27/01	11/27/01	POWER SUPPLY AND SOURCE PKG		59 48
12–18	P1	HCVRW000013	DO	08/16/00	08/16/00	STARTAC 7868		249.99
12–18	P1	HCVRW000013	DO	08/16/00	08/16/00	CDM 9000		169.99
12–18	P1	HCVRW000013	DO	08/16/00	08/16/00	CLA		34.99
12–18	P1	HCVRW000013	DO	07/28/00	07/28/00	STARTAC 7868		249.99
12–18	P1	HCVRW000013	DO	07/28/00	07/28/00	CLA FOR STARTAC 7868		34.99
12–18	P1	HCVRW000615	DO	06/22/00	08/17/00	STARTAC 7868		219.99
12–18	P1	HCVRW000615	DO	08/17/00	08/17/00	QUALCOMM 860 CELLPHONE		29.99
12–18	P1	HCVRW000615	DO	08/17/00	08/17/00	QUALCOMM 860 CELLPHONE		34.99
12–18	P1	HCVRW000772	DO	08/16/00	08/16/00	LEATHER CASE		24.99
12–18	P1	HCVRW000772	DO	08/17/00	08/17/00	STARTAC 7868 CELLPHONE		3,959.82
12–18	P1	HCVRW000772	DO	08/17/00	08/17/00	CLA CIGARETTE LIGHTER ADAPT		69.98
12–18	P1	HCVRW000772	DO	08/16/00	08/16/00	MOUNTED CAR PHONE 295012955IGN		169.99
12–18	P1	HCVRW000772	DO	08/17/00	08/17/00	PLAN175BA NOISE CANCELING HEAD		119.97
12–18	P1	HCVRW000772	DO	08/17/00	08/17/00	LI ION BATTERIES FOR STARTAC		209.97
12–18	P1	HCVRW000772	DO	08/17/00	08/17/00	BAM 2001		99.99
12–18	P2	HCV000265	DO	10/30/01	10/30/01	NOKIA 252 ANALOG CELL PHONE 20		79.99
12–18	P2	HCV000265	DO	10/30/01	10/30/01	EAR PIECE HANDS FREE HDSET HD		25.50
12–18	P2	HCV000265	DO	10/30/01	10/30/01	ULTRA EXTENDED NIMH BATTERY B		25.50
12–18	P2	HCV000265	DO	10/30/01	10/30/01	ULTRA EXTENDED NIMH VIBRA BATT		29.75
12–18	P2	HCV000265	DO	10/30/01	10/30/01	RAPID TRAVEL CHARGER (ACP-9U)		25.50
12–18	P2	HCV000265	DO	10/30/01	10/30/01	RAPID CIGAR LIGHTER CHARGER		29.75
12–18	P2	HCV000265	DO	10/30/01	10/30/01	RAPID CIGAR LIGHTER CHARGER		25.50
12–18	P2	HCV000373	DO	10/30/01	10/30/01	MOTOROLA STARTAC 7860 CELL PHO		480.00
12–18	P2	HCV000396	DO	10/30/01	10/30/01	RAPID CHARGING BASE		39.99
12–18	P1	2A103000077	BELL SOUTH	06/25/00	07/24/00	LA05DB DO LOCAL SERVICE		87.74
12–18	P2	HCD0000511	MCI	09/01/00	09/01/00	256K DSL CIRCUIT/WATT		2,944.62
12–18	P2	HCD0000540	DO	07/01/00	07/01/00	256K DSL CIRCUIT/WATT		1,770.80
12–18	P2	HCD0000541	DO	08/01/00	08/01/00	256K DSL CIRCUIT/WATT		2,602.54

12–18	P2	HCD0000577	MCI WORLDCOM	08/01/00	08/01/00	256K DSL CIRCUIT/WATT	2,453.85
12–18	P2	HCD0000578	DO	12/01/00	12/01/00	128K DSL CIRCUIT/WELLER	1,757.70
12–18	P2	HCD0000579	DO	12/01/00	12/01/00	256K DSL CIRCUIT/WATT	1,792.85
12–18	P2	HCD0000580	DO	08/01/00	08/01/00	256K DSL CIRCUIT/WATT	2,453.85
12–18	P2	HCD0000599	DO	08/01/00	08/01/00	256K DSL CIRCUIT/WATT	2,125.73
12–18	P2	HCD000542A	DO	12/01/00	12/01/00	256K DSL CIRCUIT/WATT	2,453.85
12–18	P2	HCD000581	DO	10/01/00	10/01/00	256K DSL CIRCUIT/WATT	1,634.72
12–18	P2	HCD000596	DO	12/01/00	12/01/00	256K DSL CIRCUIT/WATT	2,453.85
12–21	CO	Z6152543	BELL ATLANTIC MOBILE	06/22/00	06/22/00	CANCELED CHECK - STOP PAYMENT	–219.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–29.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–34.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–34.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–14.99
12–21	CO	Z6152543	DO	09/18/00	09/18/00	CANCELED CHECK - STOP PAYMENT	–9.99
12–21	CO	Z6152543	DO	07/28/00	07/28/00	CANCELED CHECK - STOP PAYMENT	–249.99
12–21	CO	Z6152543	DO	07/28/00	07/28/00	CANCELED CHECK - STOP PAYMENT	–34.99
12–21	CO	Z6152543	DO	08/16/00	08/16/00	CANCELED CHECK - STOP PAYMENT	–249.99
12–21	CO	Z6152543	DO	08/16/00	08/16/00	CANCELED CHECK - STOP PAYMENT	–169.99
12–21	CO	Z6152543	DO	08/16/00	08/16/00	CANCELED CHECK - STOP PAYMENT	–34.99
12–21	CO	Z6152543	DO	08/16/00	08/16/00	CANCELED CHECK - STOP PAYMENT	–24.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–3,959.82
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–69.98
12–21	CO	Z6152543	DO	08/16/00	08/16/00	CANCELED CHECK - STOP PAYMENT	–169.99
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	119.97
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	209.97
12–21	CO	Z6152543	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	–99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	27,507.67
		OTHER SERVICES					
10–04	P2	OPRH000120	IBM EDUCATION & TRAINING	04/01/00	09/30/00	IBM BUSINESS RECOVERY SERVICES	16,860.00
10–12	P2	OPR0000159	PEAK AUDIO INC	09/19/01	09/19/01	CONSULTING SERVICES	6,122.50
						OTHER SERVICES TOTALS:	22,982.50
		SUPPLIES AND MATERIALS					
10–11	P2	OPR0000213D	NATIONAL JOURNAL GROUP	07/01/01	09/29/01	NATIONAL JOURNAL MAGAZINE	32,750.00
						SUPPLIES AND MATERIALS TOTALS:	32,750.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	83,240.17
	DATA MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES					
11–16	P1	2A103000064	E3 CORPORATION	09/30/00	09/30/00	EQUIPMENT & SOFTWARE	408.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	408.00
						DATA MAINTENANCE TOTALS:	408.00
	CAMPUS DATA NETWORKING (EQUIP)						
		EQUIPMENT					
10–04	P2	HCD0000843E	GTSI/CTX CORPORATION	09/22/01	09/22/01	SUN ENTERPRISE WARRANTY	55.00
12–27	P2	HCD0000843F	DO	10/23/01	10/23/01	SUN ENTERPRISE WARRANTY	55.00
						EQUIPMENT TOTALS:	110.00
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:	110.00
	CMS - TEST LAB						
		OTHER SERVICES					
10–10	P2	OPRD990014X	GRAY HAWK SYSTEMS, INC	08/01/01	08/31/01	CONTRACTOR SUPPORT	5,279.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
				OTHER SERVICES TOTALS:		5,279.29
				CMS - TEST LAB TOTALS:		5,279.29
				OFFICE TOTALS:		89,037.46
FISCAL YEAR 2002 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	631,337.39	631,337.39
				PERSONNEL BENEFITS	846.78	846.78
				TRAVEL	668.42	668.42
				SUPPLIES AND MATERIALS	0.00	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	632,852.59	632,852.59
HR - EMPLOYEE ASSIST - NONPERS						
				TRAVEL	215.98	215.98
				RENT, COMMUNICATION, UTILITIES	640.33	640.33
				SUPPLIES AND MATERIALS	1,194.36	1,194.36
				EQUIPMENT	954.66	954.66
				HR - EMPLOYEE ASSIST - NONPERS TOTALS:	3,005.33	3,005.33
HR - IMMEDIATE OFC - NONPERS						
				RENT, COMMUNICATION, UTILITIES	1,314.87	1,314.87
				PRINTING AND REPRODUCTION	56.60	56.60
				SUPPLIES AND MATERIALS	195.22	195.22
				EQUIPMENT	3,835.56	3,835.56
				HR - IMMEDIATE OFC - NONPERS TOTALS:	5,402.25	5,402.25
HR - ADMINISTRATION - NONPERS						
				RENT, COMMUNICATION, UTILITIES	992.67	992.67
				OTHER SERVICES	499.00	499.00
				SUPPLIES AND MATERIALS	650.14	650.14
				EQUIPMENT	1,278.00	1,278.00
				HR - ADMINISTRATION - NONPERS TOTALS:	3,419.81	3,419.81
HR - PAYROLL - NONPERS						
				TRAVEL	18.00	18.00
				RENT, COMMUNICATION, UTILITIES	212.81	212.81
				SUPPLIES AND MATERIALS	159.92	159.92
				EQUIPMENT	66.00	66.00
				HR - PAYROLL - NONPERS TOTALS:	456.73	456.73
HR - PERS & BENEFITS - NONPERS						
				RENT, COMMUNICATION, UTILITIES	2,255.96	2,255.96
				SUPPLIES AND MATERIALS	492.90	492.90
				EQUIPMENT	7,419.66	7,419.66
				HR - PERS & BENEFITS - NONPERS TOTALS:	10,168.52	10,168.52
HR - TRAINING - NONPERS						
				TRAVEL	48.00	48.00
				RENT, COMMUNICATION, UTILITIES	339.30	339.30

SUPPLIES AND MATERIALS	314.40	314.40
EQUIPMENT	1,233.00	1,233.00
HR - TRAINING - NONPERS TOTALS:	1,934.70	1,934.70
OFFICE TOTALS:	657,239.93	657,239.93

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAER,PETER L	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	22,764.75
BAPTISTE,CHRISTINE A	10/01/01	12/31/01	PAYROLL SUPERVISOR	24,548.50
BARTHOLOMEW,DEBORAH	10/01/01	12/31/01	HUMAN RESOURCES SPECIALIST	12,059.25
BEIDEL,BERNARD E	10/01/01	12/31/01	DIRECTOR, EMPLOYEE ASST PROGRAM	28,448.99
BELTZ,CHARLOTTE	10/01/01	12/31/01	HUMAN RESOURCES SPECIALIST	10,061.49
BOWLES,MELISSA A	10/01/01	12/31/01	HR RECEPTIONIST/ASSISTANT	8,855.76
CAMPION,PATRICK	10/01/01	12/31/01	PROGRAM COORDINATOR	10,298.49
CAMPO,KEITH	10/01/01	12/31/01	HR SPECIALIST	11,505.99
CONKLING,JUANITA	10/01/01	12/31/01	ADMINISTRATOR-FINANCE & PAYROLL	18,763.50
CUTLER,BENJAMIN S	10/01/01	12/31/01	HUMAN RESOURCES ASSISTANT	8,375.76
DEESE,JEWELL W	10/01/01	12/31/01	PAYROLL COUNSELOR	13,312.26
DO	10/01/01	12/31/01	PAYROLL COUNSELOR (OVERTIME)	825.60
DIMAURO,LINDA A	10/01/01	12/31/01	SR PAYROLL SPECIALIST (A)	15,087.00
DO	10/01/01	12/31/01	SR PAYROLL SPECIALIST (A) (OVERTIME)	870.40
ELLIS-GREGG,SHARON	10/01/01	12/31/01	HUMAN RESOURCES CLERK	8,554.74
EVANS,ROBERT S	10/01/01	12/31/01	RESOURCES MANAGER	15,087.00
FICARRA,BERNARD THADDEUS	10/01/01	12/31/01	SR PROGRAM COORDINATOR (A)	13,443.00
FOSTER,CHARLES J	10/01/01	12/31/01	HR RECEPTIONIST/ASST	8,375.76
FRANCIS,ELEANOR E	10/01/01	12/31/01	HR RECEPTIONIST/ASST	8,375.76
FRANK,DEBBIE	10/01/01	12/31/01	EA COUNSELOR	20,146.76
GALLARDO,JOEL M	10/01/01	12/31/01	PROGRAM COORDINATOR (A)	9,943.24
GREEN,APRIL L	10/01/01	12/31/01	PAYROLL COUNSELOR (A)	12,334.74
DO	10/01/01	12/31/01	PAYROLL COUNSELOR (A) (OVERTIME)	462.57
HEARD,ANGELA D	10/01/01	12/31/01	PROGRAM COORDINATOR (A)	10,430.74
HOLMBERG,BARBARA ANN	10/01/01	12/31/01	HUMAN RESOURCES CLERK	9,183.75
HUNTER,GERALD D	10/01/01	12/31/01	PROGRAM MANAGER	25,918.86
INMAN,LAWANDA Y	10/01/01	12/31/01	HUMAN RESOURCES SPECIALIST	11,505.99
JONES,ESTELLE M	10/01/01	12/31/01	DIRECTOR - PERSONNEL & BENEFITS	25,854.76
KATZ,JACK L	10/01/01	12/31/01	PAYROLL COUNSELOR	14,427.00
DO	10/01/01	12/31/01	PAYROLL COUNSELOR (OVERTIME)	1,331.71
KLEMP,CAROLINE	10/01/01	12/31/01	DIRECTOR	23,198.76
LEE,DARNELL A	10/01/01	12/31/01	DIRECTOR OF HR POLICY (A)	18,066.00
MAHONEY,JEANNE C	10/01/01	12/31/01	HR SPECIALIST	13,590.75
MARONE,SUSAN	10/01/01	12/31/01	PROGRAM/SERVICE COORD	18,128.49
MCBRIDE,LISBETH	10/01/01	12/31/01	SR EA COUNSELOR	22,297.25
MILLER,DAVID E	10/01/01	12/31/01	DIRECTOR - ADMINISTRATION	23,675.26
ORTEGA,LINDA L	10/01/01	12/31/01	SR HUMAN RES SPEC	15,405.51
OULAHYANE,MELISSIA A	10/01/01	12/31/01	HUMAN RESOURCES ASSISTANT	10,298.49
PETERSON,CAROL C	10/01/01	12/31/01	COMPENSATION SPEC	12,334.74
REID-BRADLEY,GLADYS E	10/01/01	12/31/01	SR HUMAN RES SPEC	15,721.50
ROBERTSON,DEBORAH MINER	10/01/01	12/31/01	SR PAYROLL SPECIALIST (A)	15,087.00
DO	10/01/01	12/31/01	SR PAYROLL SPECIALIST (A) (OVERTIME)	674.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
			SESSOMS,SHAWN	10/01/01	12/31/01	HUMAN RESOURCES ASSISTANT		9,097.42
			SHAPPARD,PAUL	10/01/01	12/31/01	HUMAN RESOURCES SPECIALIST		10,298.49
			TIERNEY,WILLIAM F	10/01/01	12/31/01	DPTY DIR - PERSONNEL & BENEFITS		18,446.76
			VIERS,TERRI M	10/01/01	12/31/01	HUMAN RESOURCES SPECIALIST		13,869.51
			DO	12/01/01	12/31/01	HUMAN RESOURCES SPECIALIST (OVERTIME)		240.05
			WELSH-SIMPSON,KRISTIN N	10/01/01	12/31/01	EA COUNSELOR (A)		16,787.00
			WYSZYNSKI,KATHY A	10/01/01	12/31/01	ASSOC ADM,HUMAN RESOURCES		31,814.50
			YOUNK,WENDY S	10/01/01	12/31/01	DIRECTOR		25,878.24
11–01	CO	92502014	MEMBERS' SERVICES	10/01/01	10/31/01	REIMB; MEM SVCS - SALARIES		–21,575.67
11–28	CO	92502078	DO	11/01/01	11/30/01	REIMB; MEM SVC - SALARIES		–21,575.67
12–20	CO	I92500034	DO	12/01/01	12/31/01	REIMB; MEM SVCS - SALARIES		–21,575.67
						PERSONNEL COMPENSATION TOTALS:		631,337.39
		PERSONNEL BENEFITS						
10–31	S7	01304000003		10/01/01	10/31/01	TRANSIT BENEFITS		114.26
11–30	S7	01334000004		11/01/01	11/30/01	TRANSIT BENEFITS		449.46
12–26	S7	01360000003		12/01/01	12/31/01	TRANSIT BENEFITS		283.06
						PERSONNEL BENEFITS TOTALS:		846.78
		TRAVEL						
11–09	P1	2A301000002	LISBETH MCBRIDE	10/05/01	10/05/01	MILEAGE		87.98
11–09	P1	2A301000003	DO	10/05/01	10/05/01	TOLLS & PARKING		9.50
11–09	P1	2A301000004	DO	11/05/01	11/05/01	TRAIN-BUS-SUBWAY FARES		24.30
11–21	P1	2A301000005	DO	11/16/01	11/16/01	MILEAGE		86.60
11–21	P1	2A301000006	DO	11/16/01	11/16/01	TOLLS & PARKING		7.60
11–27	P1	2A302000006	KATHY A WYSZYNSKI	11/14/01	11/16/01	AIRFARE TO ATTEND TRAINING		145.00
11–27	P1	2A302000007	DO	11/14/01	11/16/01	TAXI FARE		60.00
11–27	P1	2A302000008	DO	11/14/01	11/16/01	HOTEL		412.63
11–27	P1	2A302000009	DO	11/14/01	11/16/01	MEALS		50.79
12–11	P1	2A309000004	LINDA A. DIMAURO	12/05/01	12/05/01	TAXI FARES FOR MTG.		18.00
12–11	P1	2A305000003	WENDY S YOUNK	12/03/01	12/04/01	CAB FARE		48.00
12–31	HV	2A901000217	LINDA A. DIMAURO	12/05/01	12/05/01	CORR.12/11/01 DOC# 2A309000004		–18.00
12–31	HV	2A901000214	LISBETH MCBRIDE	11/05/01	11/05/01	CORR. 11/9/01 DOC# 2A301000004		–24.30
12–31	HV	2A901000214	DO	10/05/01	10/05/01	CORR. 11/9/01 DOC# 2A301000002		–87.98
12–31	HV	2A901000214	DO	11/16/01	11/16/01	CORR.11/21/01 DOC# 2A301000005		–86.60
12–31	HV	2A901000214	DO	10/05/01	10/05/01	CORR. 11/9/01 DOC# 2A301000003		–9.50
12–31	HV	2A901000214	DO	11/16/01	11/16/01	CORR.11/21/01 DOC# 2A301000006		–7.60
12–31	HV	2A901000218	WENDY S YOUNK	12/03/01	12/04/01	CORR.12/11/01 DOC# 2A305000003		–48.00
						TRAVEL TOTALS:		668.42
		SUPPLIES AND MATERIALS						
11–27	P1	2A305000002	UPTOWN CATERERS INC.	10/11/01	10/11/01	FOOD & BEVERAGE		278.40
11–30	P1	2A304000002	ESTELLE M JONES	11/28/01	11/28/01	EXPENSES-FEHB OPEN SEASON		69.10
12–31	HV	2A901000214	DO	11/28/01	11/28/01	CORR.11/30/01 DOC# 2A304000002		–69.10
12–31	HV	2A901000214	UPTOWN CATERERS INC.	10/11/01	10/11/01	CORR.11/27/01 DOC# 2A305000002		–278.40
						SUPPLIES AND MATERIALS TOTALS:		0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		632,852.59

HR - EMPLOYEE ASSIST - NONPERS

TRAVEL

12–31	HV	2A901000214	LISBETH MCBRIDE	11/05/01	11/05/01	TRAIN-BUS-SUBWAY FARES	24.30
12–31	HV	2A901000214	DO	10/05/01	10/05/01	MILEAGE	87.98
12–31	HV	2A901000214	DO	11/16/01	11/16/01	MILEAGE	86.60
12–31	HV	2A901000214	DO	10/05/01	10/05/01	TOLLS & PARKING	9.50
12–31	HV	2A901000214	DO	11/16/01	11/16/01	TOLLS & PARKING	7.60
						TRAVEL TOTALS:	215.98

RENT, COMMUNICATION, UTILITIES

11–30	S5	01334004005		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	88.00
11–30	S5	01334004042		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	123.00
11–30	S5	01334004079		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	51.55
12–31	S5	01365004074		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	226.78
12–31	S5	01365004075		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	123.00
12–31	S5	01365004076		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	640.33

SUPPLIES AND MATERIALS

11–30	S1	01334000008		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	42.96
12–31	S1	01365000008		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,151.40
						SUPPLIES AND MATERIALS TOTALS:	1,194.36

EQUIPMENT

11–30	S2	01304003015		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	318.22
11–30	S2	01334003013		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	318.22
12–31	S2	01365003013		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	318.22
						EQUIPMENT TOTALS:	954.66
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:	3,005.33

HR - IMMEDIATE OFC - NONPERS

RENT, COMMUNICATION, UTILITIES

11–30	S5	01334004014		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	188.00
11–30	S5	01334004051		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	228.00
11–30	S5	01334004088		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	286.40
12–31	S5	01365004077		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	296.47
12–31	S5	01365004078		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	228.00
12–31	S5	01365004079		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,314.87

PRINTING AND REPRODUCTION

11–30	S3	01334000002		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	56.60
						PRINTING AND REPRODUCTION TOTALS:	56.60

SUPPLIES AND MATERIALS

12–17	P2	OPR0200153	CRYSTAL SPRING WATER	11/09/01	11/09/01	BOTTLED WATER	26.50
12–31	S1	01365000009		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	168.72
						SUPPLIES AND MATERIALS TOTALS:	195.22

EQUIPMENT

11–30	S2	01304003014		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,278.52
11–30	S2	01334003012		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,278.52
12–31	S2	01365003012		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,278.52
						EQUIPMENT TOTALS:	3,835.56
						HR - IMMEDIATE OFC - NONPERS TOTALS:	5,402.25

HR - ADMINISTRATION - NONPERS

RENT, COMMUNICATION, UTILITIES

11–30	S5	01334004030		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
11–30	S5	01334004067		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		323.00
11 30	S5	01334004104		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		161.56
12–31	S5	01365004080		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		73.11
12–31	S5	01365004081		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		323 00
12–31	S5	01365004082		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		992.67
		OTHER SERVICES						
12–17	P2	OPR0200192	COUNCIL ON EDUCATION IN MGT.	12/05/01	12/05/01	MANAGING DISCIPLINE, DISCHARGE		499 00
						OTHER SERVICES TOTALS		499.00
		SUPPLIES AND MATERIALS						
11–30	S1	01304000007		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		141 46
11–30	S1	01334000011		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		328 51
12–31	S1	01365000010		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		180.17
						SUPPLIES AND MATERIALS TOTALS·		650.14
		EQUIPMENT						
11–30	S2	01304003021		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		426.00
11–30	S2	01334003019		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		426.00
12–31	S2	01365003018		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		426.00
						EQUIPMENT TOTALS:		1,278.00
						HR - ADMINISTRATION - NONPERS TOTALS.		3,419.81
		HR - PAYROLL - NONPERS						
		TRAVEL						
12–31	HV	2A901000217	LINDA A. DIMAURO	12/05/01	12/05/01	TAXI FARES FOR MTG.		18.00
						TRAVEL TOTALS.		18.00
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	01334004027		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		68.00
11–30	S5	01334004064		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		38.00
11–30	S5	01334004101		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		0.65
12–31	S5	01365004083		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		0.16
12–31	S5	01365004084		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		38.00
12–31	S5	01365004085		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		68.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		212.81
		SUPPLIES AND MATERIALS						
11–30	S1	01334000010		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		108.90
12–31	S1	01365000011		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		51.02
						SUPPLIES AND MATERIALS TOTALS:		159.92
		EQUIPMENT						
11–30	S2	01304003018		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		22.00
11–30	S2	01334003016		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		22.00
12–31	S2	01365003016		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		22.00
						EQUIPMENT TOTALS.		66.00
						HR - PAYROLL - NONPERS TOTALS:		456.73
		HR - PERS & BENEFITS - NONPERS						
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	01334004029		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		590.00

11-30	S5	01334004066		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	453.00
11-30	S5	01334004103		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	277.48
12-31	S5	01365004086		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	293.48
12-31	S5	01365004087		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	453.00
12-31	S5	01365004088		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,255.96
		SUPPLIES AND MATERIALS					
11-30	S1	01334000009		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	270.80
12-14	P1	2A302000010	UPTOWN CATERERS INC.	11/21/01	11/21/01	FEHB OPEN SEASON FAIR	153.00
12-31	HV	2A901000214	ESTELLE M JONES	11/28/01	11/28/01	EXPENSES-FEHB OPEN SEASON	69.10
						SUPPLIES AND MATERIALS TOTALS:	492.90
		EQUIPMENT					
11-30	S2	01304003017		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,402.11
11-30	S2	01334003015		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,402.11
12-31	S2	01365003014		11/29/01	11/30/01	EQUIPMENT (TRANSFER)	-174.17
12-31	S2	01365003015		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	789.61
						EQUIPMENT TOTALS.	7,419.66
						HR - PERS & BENEFITS - NONPERS TOTALS:	10,168.52
		HR - TRAINING - NONPERS					
		TRAVEL					
12-31	HV	2A901000218	WENDY S YOUNK	12/03/01	12/04/01	CAB FARE	48.00
						TRAVEL TOTALS	48.00
		RENT, COMMUNICATION, UTILITIES					
11-30	S5	01334004022		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	01334004059		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	01334004096		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	2.74
12-31	S5	01365004089		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	16.56
12-31	S5	01365004090		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	01365004091		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS	339.30
		SUPPLIES AND MATERIALS					
11-30	S1	01304000006		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	36.00
12-31	HV	2A901000214	UPTOWN CATERERS INC.	10/11/01	10/11/01	FOOD & BEVERAGE	278.40
						SUPPLIES AND MATERIALS TOTALS:	314.40
		EQUIPMENT					
11-30	S2	01304003020		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	411.00
11-30	S2	01334003018		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	411.00
12-31	S2	01365003017		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	411.00
						EQUIPMENT TOTALS	1,233.00
						HR - TRAINING - NONPERS TOTALS:	1,934.70
						OFFICE TOTALS:	657,239.93

FISCAL YEAR 2001 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DEESE,JEWELL W	09/01/01	09/30/01	PAYROLL COUNSELOR (OVERTIME) 326.40
DIMAURO,LINDA A	09/01/01	09/30/01	SR PAYROLL SPECIALIST (A) (OVERTIME) 326.40
KATZ,JACK L	09/01/01	09/30/01	PAYROLL COUNSELOR (OVERTIME) 166.46
ROBERTSON,DEBORAH MINER	09/01/01	09/30/01	SR PAYROLL SPECIALIST (A) (OVERTIME) 239.36
			PERSONNEL COMPENSATION TOTALS 1,058.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	2A309000001	FEDERAL EXPRESS CORP	09/13/01	09/13/01	FEDEX SERVICE		5.10
10–10	P1	2A301000001	DO	09/24/01	09/25/01	MAIL MATERIALS		4 64
10–16	P1	2A309000002	DO	09/27/01	09/27/01	FEDEX SERVICE		5.10
10 31	S5	01304004005		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		28.00
10–31	S5	01304004014		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	01304004022		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		12.00
10–31	S5	01304004027		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		68.00
10–31	S5	01304004029		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		189.00
10-31	S5	01304004030		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	01304004042		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		123.00
10–31	S5	01304004051		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		228.00
10–31	S5	01304004059		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5	01304004064		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		38.00
10–31	S5	01304004066		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		453.00
10–31	S5	01304004067		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		323.00
10-31	S5	01304004079		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		33.73
10–31	S5	01304004088		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		80 34
10–31	S5	01304004096		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		5.70
10–31	S5	01304004101		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		0.16
10–31	S5	01304004103		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		278.57
10–31	S5	01304004104		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		67.59
11–27	P1	2A305000001	FEDERAL EXPRESS CORP	09/17/01	09/17/01	DELIVERY CHARGE		27.67
12-11	P2	HCV0101266	VERIZON WIRELESS	11/15/01	11/15/01	STARTAC 7868 CELLPHONES		299.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,562 54
		OTHER SERVICES						
10–04	OP	OPR101442	USDA GRADUATE SCHOOL	09/05/01	09/07/01	MSPROJECT 2000 CLASS-DAN HUNTE		500.00
10–10	P2	FRCMT03296N	DYER, GURIN & HONEYWELL, INC.	09/20/01	09/20/01	BUSINESS WRITING CLASSES		2,500.00
10–10	P2	OPR0101414G	HIRE STANDARDS STAFFING	09/10/01	09/14/01	TEMP STAFF		605.88
10–25	P2	OPR0101584	WELLSOURCE INC	10/01/01	10/02/01	SUCCESSFUL HEALTH MANAGEMENT S		495.00
11–06	P2	OPR0101522	ALLIED RENTAL	09/21/01	09/21/01	PIPE AND DRAPE SETUP		1,840.00
11–06	P2	OPR0101522	DO	09/21/01	09/21/01	WHITE TABLECLOTHES		437.00
11–06	P2	OPR0101522	DO	09/21/01	09/21/01	WHITE SKIRTS		920.00
11–06	P2	OPR0101522	DO	09/21/01	09/21/01	DELIVERY AND SETUP		150.00
11–16	P1	OPR01RW1442	USDA GRADUATE SCHOOL	09/05/01	09/07/01	MSPROJECT 2000 - HUNTER		500.00
11–19	P2	OPR0101414H	HIRE STANDARDS STAFFING	09/09/01	09/09/01	TEMP STAFF		570.24
11–19	P2	OPR0101414I	DO	09/21/01	09/21/01	TEMP STAFF		712.80
11 19	P2	OPR0101414J	DO	09/28/01	09/28/01	TEMP STAFF		645.98
11–19	CO	92502048	USDA GRADUATE SCHOOL	09/05/01	09/07/01	OPAC PAYMENT RETURN		–500.00
11–26	P2	OPR0101488	INOVA	09/19/01	09/19/01	CHOLESTEROL SCREENS AT HEALTH		6,403.00
12–05	P2	OPR0000189F	CONGRESSIONAL MANAGEMENT FNDTN	09/24/01	09/24/01	OFFICE STAFF ASST. ORIENTATION		3,400.00
12–05	P2	OPR0101546A	EAP TECHNOLOGY SYSTEMS, INC.	11/16/01	11/16/01	NEEDS ASSESSMENT		8,360.00
12–13	P2	OPR0101558	INT'L QUALITY & PRODUCTIVITY	10/29/01	10/31/01	HR MEASUREMENTS COURSE		2,699.00

12–13	P2	OPR0101563	MANAGEMENT CONCEPTS, INC	10/11/01	10/12/01	TIME AND STRESS MANAGEMENT CLA	850.00
12–14	P2	OPR0101530A	GLOBAL KNOWLEDGE	09/17/01	09/17/01	WINDOWS 2000 SERVER TRAINING	2,465.25
12–28	P2	OPR0000189G	CONGRESSIONAL MANAGEMENT FNDTN	12/12/01	12/12/01	OFFICE STAFF ASST ORIENTATION	3,400.00
12–28	P2	OPR0000189H	DO	12/12/01	12/12/01	OFFICE STAFF ASST. ORIENTATION	3,400.00
12–28	P2	FRCMTO3296P	DYER, GURIN & HONEYWELL, INC	12/05/01	12/06/01	BUSINESS WRITING CLASSES	5,000.00
						OTHER SERVICES TOTALS.	45,354.15
		SUPPLIES AND MATERIALS					
10–02	P1	2A303000001	CITIBANK GOV CARD SERVICE	09/14/01	09/14/01	OFFICE SUPPLIES	201.19
10–12	PB	NW200128500	BOISE CASCADE	09/21/01	09/21/01	BCOP INV: 00976727 09/21/01	28.76
10–16	P1	2A302000002	CHRISTINE EHRENBERG	09/26/01	09/26/01	EMERGENCY SUPPLIES	9.45
10–16	P1	2A302000003	SAM'S CLUB DIRECT	09/26/01	09/26/01	EMERGENCY SUPPLIES	420.50
10–16	P1	2A302000004	SCHOOL STUFF ETC	09/29/01	09/29/01	EMERGENCY SUPPLIES	42.93
11–06	P1	2A302000001	COMMUNITY PLAYTHINGS LLC	09/28/01	09/28/01	EMERGENCY SUPPLIES	285.00
11–06	P2	OPR0101048E	CRYSTAL SPRING WATER	09/28/01	09/28/01	BOTTLED SPRING WATER	25.00
11–13	P2	OPR0101048F	DO	09/06/01	09/06/01	BOTTLED SPRING WATER	53.00
11–13	P2	OPR0101048F	DO	09/06/01	09/06/01	BOTTLE DEPOSIT	42.00
11–14	OP	1SR00000027	GSA/FSS	07/10/01	07/19/01	GSA FORMS SF2823	187.00
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF1152	14.55
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF1153	45.70
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF3102	57.30
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF3106	5.68
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF3106	57.30
11–14	OP	1SR00000027	DO	07/10/01	07/19/01	GSA FORMS SF3106	93.10
11–14	OP	1SR00000028	DO	05/03/01	07/26/01	GSA FORM SF-2809	30.53
11–14	OP	1SR00000028	DO	05/03/01	07/26/01	GSA FORM SF-2809	122.12
11–15	P2	OPR0101333	IZZO CONSULTING, INC	06/18/01	06/18/01	AWAKENING CORPORATE SOUL	91 80
11–15	P2	OPR0101333	DO	06/18/01	06/18/01	AWAKENING CORPORATE SOUL WORKB	115.80
11–15	P2	OPR0101333	DO	06/18/01	06/18/01	SHIPPING AND HANDLING	15.00
11–15	P2	OPR0101334	THE RESUME PLACE	06/21/01	06/21/01	ELECTRONIC FEDERAL RESUME	44.95
11–15	P2	OPR0101334	DO	06/21/01	06/21/01	SHIPPING AND HANDLING	7.00
11–16	P1	2A302000005	CITIBANK GOV CARD SERVICE	09/28/01	09/28/01	HRCOMPLY TXT RETRIEVAL	307.00
11–16	P1	2A304000001	DO	09/28/01	09/28/01	FED EMP NEWS DIGEST	243.15
11–27	P2	OSM12965	C T L	09/27/01	09/27/01	SUPPLIES	65.00
11–27	P2	OSM12965	DO	09/27/01	09/27/01	SUPPLIES	37.50
11–27	P2	OSM12969	DO	09/27/01	09/27/01	TRIPOD	195.00
11–27	P1	2A309000003	EASTPAY	07/10/01	07/10/01	REFERENCE MATERIALS	18.25
11–27	P2	OSSPA43328	TRAY BUSINESS SYSTEMS, INC	06/15/01	07/24/01	EARNINGS STATEMENT PAPER	3,596.00
11–28	P2	OSSPA44219	CDW-GOVERNMENT	09/29/01	10/04/01	MS VISIO SOFTWARE PACKAGE	345.00
11–28	P2	OSSPA44219	DO	09/29/01	10/04/01	MS VISO STD 2000 MEDIA	24.00
11–28	P2	OPR0101602	SUCCESSORIES	09/28/01	09/28/01	SERVICE (WATERFALL)	89.99
11–28	P2	OPR0101602	DO	09/28/01	09/28/01	ATTITUDE (DROP)	89.99
11 28	P2	OPR0101602	DO	09/28/01	09/28/01	CREATIVITY (SKY)	129.99
11–28	P2	OPR0101602	DO	09/28/01	09/28/01	ESSENCE OF IMAGINATION	99.99
11–28	P2	OPR0101602	DO	09/28/01	09/28/01	ESSENCE OF LEADERSHIP	91.49
11–28	P2	OPR0101602	DO	09/28/01	09/28/01	SHIPPING	44.60
12–04	P2	OPR0101490	BEST IMPRESSIONS CATALOG COMPA	09/01/01	09/01/01	MAGNETIC MOOD METERS	3,020.53
12–04	P2	OPR0101490	DO	09/01/01	09/01/01	SET UP FEE FOR USHR LOGO	21.00
12–05	P2	OSSPA44234	CAPITOL MARKING PRD	09/29/01	10/09/01	RUBBER STAMPS	8.50
12–05	P2	OSSPA44234	DO	09/29/01	10/09/01	RUBBER STAMP	21 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
12–05	P2	OSSPA44234	DO	09/29/01	10/09/01	RUBBER STAMP		21.00
12–05	P2	OPR0101603	PFEIFFER	09/26/01	09/26/01	G077-P2X: ACTION COACHING		28.00
12–05	P2	OPR0101603	DO	09/26/01	09/26/01	J096-P2X: BEYOND CHANGE MANAGE		29.95
12–05	P2	OPR0101603	DO	09/26/01	09/26/01	J082-P2X. CHANGE LEADER'S ROAD		29.95
12–05	P2	OPR0101603	DO	09/26/01	09/26/01	H149-P2X: TEN TASKS FOR CHANGE		29.95
12 05	P2	OPR0101603	DO	09/26/01	09/26/01	F405-P2X: FROM TRAINING TO PER		46.00
12–05	P2	OPR0101603	DO	09/26/01	09/26/01	G240-P2X: ART & SCIENCE OF COM		46.00
12–05	P2	OPR0101603	DO	09/26/01	09/26/01	SHIPPING		20.00
12–17	P2	OPR01012000	CRYSTAL SPRING WATER	08/30/01	08/30/01	WATER-5 GALLON BOTTLES		7.00
12–17	P2	OPR0101200P	DO	07/09/01	07/09/01	WATER-5 GALLON BOTTLES		3.50
12–17	P2	OPR01012000	DO	10/30/01	10/30/01	WATER-5 GALLON BOTTLES		43.50
12–17	P2	OPR0101200R	DO	09/28/01	09/28/01	WATER-5 GALLON BOTTLES		40.50
12–17	P2	OPR0101200R	DO	09/28/01	09/28/01	BOTTLE DEPOSIT		22.43
12 17	P2	OPR0101200S	DO	11/09/01	11/09/01	WATER-DISPENSER RENTAL		16.00
12–17	P2	OPR0101200S	DO	11/09/01	11/09/01	WATER-HALF LTR BOTTLES		9.99
12–17	P2	OPR0101200S	DO	11/09/01	11/09/01	BOTTLE DEPOSIT		1.57
							SUPPLIES AND MATERIALS TOTALS:	10,839.73
		EQUIPMENT						
10–31	S2	01304003013		08/27/01	09/26/01	EQUIPMENT (TRANSFER)		0.56
10–31	S2	01304003016		08/27/01	09/26/01	EQUIPMENT (TRANSFER)		0.28
10–31	S2	01304003019		08/27/01	09/26/01	EQUIPMENT (TRANSFER)		0.28
11–27	P2	OSM1173487	C.T.L	09/27/01	09/27/01	MINI DV S-VHS DECK		1,225.00
11–27	P2	OSM1173487	DO	09/27/01	09/27/01	SHIPPING		20.50
11–27	P2	OSM1173513	DO	09/28/01	09/28/01	VISUAL EQUIPMENT		2,340.00
11–27	P2	OSM1173513	DO	09/28/01	09/28/01	SHIPPING		25.00
11–28	P2	OSM1173489	GTSI/CTX CORPORATION	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–30	S2	01334003011		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		0.54
11–30	S2	01334003014		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		0.27
11–30	S2	01334003017		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		0.27
12–04	P2	OSM1173552	ACS DESKTOP SOLUTIONS, INC	09/29/01	09/29/01	MONITOR		5,404.00
12–04	P2	OSM1173554	DO	09/29/01	09/29/01	MONITOR		10,808.00
12–19	P2	OSM12990	TRAINING TECHNOLOGIES, INC.	09/28/01	09/28/01	SOFTWARE - SURVEYTRACKER 3.0		6,995.00
12–19	P2	OSM12990	DO	09/28/01	09/28/01	SOFTWARE - SURVEYTRACKER 3.0-A		2,500.00
12–20	P2	OSM1173492	C.T.L.	09/27/01	09/27/01	CAMCORDER		1,625.00
12–20	P2	OSM1173492	DO	09/27/01	09/27/01	SHIPPING		25.00
							EQUIPMENT TOTALS:	40,169.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	99,984.74
							OFFICE TOTALS:	99,984.74

FISCAL YEAR 2000 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10–10	P2	FRCMT03296O	DYER, GURIN & HONEYWELL, INC.	08/01/01	08/31/01	BUSINESS WRITING CLASSES	1,100.00
11–15	P2	OPR0000178	BEHAVIORAL HEALTHCARE TOMORROW	09/24/00	09/26/00	BEHAVIORAL HEALTHCARE CONF	995.00
11–26	P2	OPR0000188B	USDA GRADUATE SCHOOL	06/22/01	06/22/01	HOUSE ACCOUNTING WORKSHOP	3,200.00
12–05	P2	OPR0000189F	CONGRESSIONAL MANAGEMENT FNDTN	09/24/01	09/24/01	OFFICE STAFF ASST. ORIENTATION	5,900.00
12–26	P2	OPR0000188C	USDA GRADUATE SCHOOL	06/14/01	06/15/01	EFFECTIVE RESPONSES	6,400.00
						OTHER SERVICES TOTALS:	17,595.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,595.00
						OFFICE TOTALS:	17,595.00

FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,068,349.70	2,068,349.70
PERSONNEL BENEFITS	3,011.88	3,011.88
TRAVEL	19,657.57	19,657.57
TRANSPORTATION OF THINGS	408.99	408.99
RENT, COMMUNICATION, UTILITIES	18,118.05	18,118.05
OTHER SERVICES	131,669.96	131,669.96
SUPPLIES AND MATERIALS	25,179.66	25,179.66
EQUIPMENT	–1,948,742.65	–1,948,742.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:	317,653.16	317,653.16
OFFICE TOTALS:	317,653.16	317,653.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)	160.85
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
ADAME,MARGARET V	10/01/01	12/31/01	ACQUISITION COUNSELOR	9,943.24
ADDISON,TRACY	10/01/01	11/30/01	LABORER (A)	4,508.16
DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)	292.59
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,254.08
AGEE,MATTHEW P	12/01/01	12/31/01		5,406.92
DO	10/01/01	11/30/01	MANAGER, TEXTILES (A)	10,813.84
ALEXANDER,GORDON	10/01/01	12/31/01	CUSTOMER ACCT COUNS (A)	9,820.50
ALLEN,MICHAEL KENNETH	10/01/01	12/31/01	SR WAREHOUSE CLERK (A)	10,453.00
DO	10/01/01	10/31/01	SR WAREHOUSE CLERK (A) (OVERTIME)	249.31
ALLISON,KEVIN MARK	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)	201.06
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
ANDERSON,LINDA S	10/01/01	12/31/01	SERVICE COORDINATOR (A)	11,497.26
ARMAS,KENTON A	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR UPHOLSTERER (A)	8,223.16
ARTHUR,CAMILLA S	10/01/01	12/31/01	MANAGER, ACQ & INV MGMT	19,640.74
BABCOCK,TIMOTHY W	12/01/01	12/31/01		3,031.08
DO	10/01/01	11/30/01	APPRENTICE DRAPEMAKER	6,062.16
BALTRYM,ARTHUR R	12/01/01	12/31/01		6,256.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
		DO	10/01/01	11/30/01	MANAGER, FURNISHINGS (A)		10,813.84
		BAZEMORE,THORNTON E	10/01/01	11/30/01	DELIVERY CLERK (A)		4,786.50
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,393.25
		BEAN,SAUNDRA D	12/01/01	12/31/01	CUSTOMER SERVICE SPEC (A)		3,193.58
		DO	10/01/01	11/30/01	CUSTOMER SERVICE SPECIALIST (A)		6,387.16
		BENAVIDEZ,OSCAR	10/01/01	11/30/01	LABORER (A)		4,646.84
		DO	11/01/01	11/30/01	LABORER (A) (OVERTIME)		40.21
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,323.42
		BIGGANS,JOHN	10/01/01	12/31/01	DELIVERY PREP CLERK (A)		7,717.74
		BOGAN,DAVID S	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)		3,961.00
		DO	10/01/01	11/30/01	SR STOCKROOM SPEC/RETAIL (A)		6,222.00
		DO	10/01/01	10/31/01	SR STOCKROOM SPEC/RETAIL (A) (OVERTIME)		349.99
		BOGER,KELLY M	10/01/01	12/31/01	ACQUISITION COUNSELOR (A)		12,238.49
		DO	11/01/01	11/30/01	ACQUISITION COUNSELOR (A) (OVERTIME)		562.38
		BOWLES,FREDERICK HOWARD	10/01/01	12/31/01	SUPERVISOR, LOGISTICS & DIST		17,421.50
		BOWLES,JAMES ALLAN	12/01/01	12/31/01			4,111.58
		DO	10/01/01	11/30/01	SENIOR CABINETMAKER (A)		8,223.16
		DO	11/01/01	11/30/01	SENIOR CABINETMAKER (A) (OVERTIME)		142.33
		BOYLE,KEVIN J	10/01/01	12/31/01	BUSINESS PROC APPLIC SPEC		25,004.76
		BRAXTON,BRANDON A	10/01/01	11/30/01	LABORER (A)		4,149.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,074.58
		BREEN,DEBORAH ENGELMANN	10/01/01	12/31/01	RESOURCE ANALYST		15,835.76
		BRISCOE,KEVIN	10/01/01	11/30/01	LABORER (A)		4,149.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,074.58
		BROWN,HELGA F	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		11,497.26
		BROWN,KEITH S	10/01/01	11/30/01	LEAD WAREHOUSE ATTDNT (A)		5,145.16
		DO	10/01/01	10/31/01	LEAD WAREHOUSE ATTDNT (A) (OVERTIME)		178.10
		DO	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)		2,572.58
		BROWN,LYDIA R	10/01/01	11/30/01	SR VENDOR/INV MGMT SPEC(A)		7,670.66
		DO	12/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		4,685.33
		BROWN,PAMELA L	10/01/01	12/31/01	SR PURCHASING CLERK (A)		10,953.00
		DO	11/01/01	11/30/01	SR PURCHASING CLERK (A) (OVERTIME)		110.58
		BUCKLER,RICKY LEE	10/01/01	12/31/01	OFFICE COORDINATOR (A)		10,670.50
		DO	10/01/01	10/31/01	OFFICE COORDINATOR (A) (OVERTIME)		339.95
		BUCKLER,TROY D	12/01/01	12/31/01	ACQUISITION COUNSELOR (A)		4,043.58
		DO	10/01/01	11/30/01	PURCHASING CLERK (A)		6,387.16
		DO	10/01/01	11/30/01	PURCHASING CLERK (A) (OVERTIME)		621.86
		BURROUGHS,FRANCIS L	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		9,580.74
		BUTLER,CLARENCE G	12/01/01	12/31/01			3,031.08
		DO	10/01/01	11/30/01	APPRENTICE CABINETMAKER		6,062.16
		DO	11/01/01	11/30/01	APPRENTICE CABINETMAKER (OVERTIME)		104.92
		CANNON,GEORGE R	10/01/01	12/31/01	ACQUISITION MGMT COUNS (A)		12,355.99
		CARTER,JOHN LARRY	12/01/01	12/31/01			5,135.17

DO	10/01/01	11/30/01	FOREMAN, FURNISHINGS (A)	10,270.34
CHAMBERS,KEVIN N	10/01/01	12/31/01	OFFICE COORDINATOR (A)	11,783.49
CHAMP,JOAN W	10/01/01	12/31/01	SALES CLERK (A)	8,156.58
CHAMP,WILLIAM S	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR CABINETMAKER (A)	8,223.16
DO	11/01/01	11/30/01	SENIOR CABINETMAKER (A) (OVERTIME)	142.33
CHILDRESS,J TREADWAY	12/01/01	12/31/01		4,019.75
DO	10/01/01	11/30/01	SENIOR FINISHER (A)	7,855.08
CICALE,MICHAEL PETER	10/01/01	12/31/01	SERVICE COORDINATOR (A)	10,778.25
CLAGGETT,TIMOTHY A	12/01/01	12/31/01		3,927.83
DO	10/01/01	11/30/01	SR CARPET INSTALLER (A)	7,855.66
DO	11/01/01	11/30/01	SR CARPET INSTALLER (A) (OVERTIME)	135.97
CLARKE,JOHN P	10/01/01	11/30/01	INVENTORY CONTROL SPEC (A)	7,020.16
DO	10/01/01	10/31/01	INVENTORY CONTROL SPEC (A) (OVERTIME)	698.63
DO	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)	5,210.08
COYNE,THOMAS E	10/01/01	12/31/01	RESOURCE MANAGER (A)	20,128.25
CRUDUP,WILLIAM D	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	3,061.25
DO	10/01/01	11/30/01	SR INVENTORY CONTROL CLERK (A)	6,122.50
CUFFEY,STACHIA G	10/01/01	12/31/01	SPECIAL ASSISTANT (A)	13,884.76
D'AMICO,THOMAS A	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR LOCKSMITH (A)	8,223.16
DAHLSTROM,DARREN	12/01/01	12/31/01		3,512.83
DO	10/01/01	11/30/01	JUNIOR CABINETMAKER (A)	7,025.66
DO	11/01/01	11/30/01	JUNIOR CABINETMAKER (A) (OVERTIME)	121.60
DARBY,DOUGLAS	10/01/01	11/30/01	LABORER (A)	4,149.16
DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)	53.86
DO	12/11/01	12/31/01	LOGISTICS & DIST SPEC (A)	1,383.06
DEAN,JOSEPH M	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR UPHOLSTERER (A)	8,223.16
DEBOLT,DAVID R	10/01/01	12/31/01	SUPERVISOR,FURN EQUIP & SUPP(A)	11,505.99
DECAIN,JOAN C	10/01/01	12/31/01	DIRECTOR	24,985.24
DOBBINS,MARK	10/01/01	12/31/01	SUPERVISOR, ACQ MGMT	15,835.76
DONOVAN,MILDRED	10/01/01	12/31/01	CUSTOMER ACCT COUNS (A)	9,820.50
EDWARDS,CAROL A	10/01/01	12/31/01	MANAGER, FURN EQUIP & SUP (A)	15,303.25
EDWARDS,WALTER V	10/01/01	12/31/01	BRANCH MANAGER, RES MGMT	25,398.50
EGERSON,TROY H	12/01/01	12/31/01		3,592.75
DO	10/01/01	11/30/01	UPHOLSTERER (A)	7,185.50
ELDER,RONALD M	10/01/01	12/31/01	RECEIVING/INV CLERK (A)	8,855.76
DO	11/01/01	11/30/01	RECEIVING/INV CLERK (A) (OVERTIME)	25.55
EWERS,GRETCHEN	10/01/01	12/31/01	MANAGER, VENDOR MGMT (A)	17,602.01
FIRST,DAVID JACOB	12/01/01	12/31/01		3,273.50
DO	10/01/01	11/30/01	JR CARPET INSTALLER (A)	6,547.00
FLANAGAN,HELENE M	10/01/01	12/31/01	ASSOCIATE ADMINISTRATOR	32,854.00
FORD,JEROME L.	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
FORGIONE,JOHN A	10/01/01	12/31/01	INVENTORY CONTROL CLERK (A)	10,061.49
FOULOIS,WILLIAM B	10/01/01	12/31/01	DEPUTY ASSOC ADMINISTRATOR	31,713.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
		FRANCIS,DANIELLE M	12/11/01	12/31/01	CUSTOMER SERVICE SPEC (A)		1,967.94
		GAINES,JULIA W	10/01/01	12/31/01	SPECIAL ASSISTANT (A)		16,471.49
		GARNER,NICHOLAS R	10/01/01	12/31/01	ACCTS PAYABLE/REC SPEC (A)		9,225.76
		DO	10/01/01	10/31/01	ACCTS PAYABLE/REC SPEC (A) (OVERTIME)		338.25
		GARROTT,JAMES M	10/01/01	12/31/01	SENIOR CABINETMAKER (A)		14,034.74
		GATES,TRENA F	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		10,298.49
		GRIMES,GERALD L	10/01/01	12/31/01	SALES CLERK (A)		6,970.26
		DO	10/01/01	10/31/01	SALES CLERK (A) (OVERTIME)		201.06
		HALL,BEVERLY ANN	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		10,953.00
		HANEY,WINSTON	10/01/01	11/30/01	LABORER (A)		4,029.00
		DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)		139.46
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,014.50
		HARRIS,KEVIN	12/01/01	12/31/01			4,111.58
		DO	10/01/01	11/30/01	SENIOR FINISHER (A)		8,223.16
		DO	11/01/01	11/30/01	SENIOR FINISHER (A) (OVERTIME)		142.33
		HARRISON,STACY L	10/01/01	12/31/01	MANAGER, CUSTOMER SERV CTR (A)		19,270.92
		HEELEY,JOHN J	10/01/01	12/31/01	VENDING MANAGER (A)		11,737.50
		HIGGS,MARIE ELAINE	10/01/01	12/31/01	EXECUTIVE ASSISTANT		16,538.49
		HODGES,JOHN E	10/01/01	12/31/01	MANAGER, SALES STORE (A)		12,476.49
		HOLLAND,GREGORY	10/01/01	11/30/01	LABORER (A)		4,388.00
		DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)		151.90
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,194.00
		HOLLEY,STEVEN M	10/01/01	11/30/01	LABORER (A)		4,149.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,074.58
		HOLLIWAY,MONROE	10/01/01	11/30/01	LABORER (A)		4,508.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,254.08
		HOOD,EDWARD S.	12/01/01	12/31/01			4,362.83
		DO	10/01/01	11/30/01	JR CABINETMAKER (A)		7,025.66
		HOWARD,ANTHONY T	12/01/01	12/31/01			3,430.25
		DO	10/01/01	11/30/01	APPRENTICE UPHOLSTERER (A)		6,631.25
		HUGHES,MICHAEL A	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		9,580.74
		HUNTER,STEVE	10/01/01	11/30/01	LABORER (A)		4,268.00
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,134.00
		JACKSON,JOSEPH W	10/01/01	12/31/01	STOREROOM COORD (A)		9,823.99
		DO	10/01/01	10/31/01	STOREROOM COORD (A) (OVERTIME)		155.32
		JACKSON,MELVIN T	10/01/01	12/31/01	SENIOR SALES CLERK (A)		10,052.01
		JANIFER,ROLAND S	10/01/01	11/30/01	LABORER/TEAM LEADER (A)		5,563.66
		DO	10/01/01	10/31/01	LABORER/TEAM LEADER (A) (OVERTIME)		192.59
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,781.83
		JOHANN,DEREK	10/01/01	12/31/01	INVENTORY CONTROL CLERK (A)		8,867.26
		DO	10/01/01	10/31/01	INVENTORY CONTROL CLERK (A) (OVERTIME)		92.51
		JOHNSON,COREY A	12/01/01	12/31/01	CUSTOMER SERVICE SPEC (A)		4,040.67
		DO	10/01/01	11/30/01	CUSTOMER SERVICE SPECIALIST (A)		6,381.34

JOHNSON,DWAYNE	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)	2,433.50
DO	10/01/01	11/30/01	RECEIVING/INV CLERK (A)	4,867.00
JOHNSON,ERIC BRUCE	12/01/01	12/31/01		5,029.00
DO	10/01/01	11/30/01	FOREMAN, TEXTILES (A)	10,058.00
JOHNSON,ERIC C	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)	2,572.58
DO	10/01/01	11/30/01	RECEIVING/INV CLERK (A)	4,732.07
DO	10/01/01	10/31/01	RECEIVING/INV CLERK (A) (OVERTIME)	194.91
JOHNSON,FLOYD M	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)	281.48
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
JONES,DEBORAH DENISE	10/01/01	11/30/01	LEAD VENDOR MGT COUNSELOR	9,246.34
DO	12/01/01	12/31/01	VENDOR MGMT COUNSELOR	4,623.17
JONES,FRANK H	12/01/01	12/31/01		5,345.83
DO	10/01/01	11/30/01	FOREMAN, TEXTILES (A)	10,691.66
JONES,WESLEY D	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)	201.06
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
KEANE,MICHAEL T	10/01/01	12/31/01	CUSTOMER ACCT COUNS (A)	9,820.50
KELLEY,MARY M	10/01/01	12/31/01	RESOURCE MANAGER	20,490 74
KELLOGG,DIANA L	10/16/01	11/30/01	SR VENDOR MGMT COUN (A)	3,651.00
DO	12/16/01	12/31/01	VENDOR MGMT COUNSELOR (A)	1,825.50
KING,ERIC C	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR FINISHER (A)	8,223.16
KING,JOHN A	10/01/01	12/31/01	SUPERVISOR,LOGISTICS & DIST (A)	9,580.74
LEON-CAMPOS,CARLOS	10/01/01	12/31/01	SUPERVISOR, ACCT MGMT (A)	14,440.75
LEWIS,JOHN T	10/01/01	12/31/01	SUPERVISOR, PROD MGMT	14,135.76
LLOYD,THOMAS C	10/01/01	12/31/01	ASST FOR ADMINISTRATION (A)	21,447.25
LONG,JOHN P	10/01/01	12/31/01	SUPERVISOR, CENT WAREHSE & REC	16,153.25
MAGRUDER,TIMOTHY	12/01/01	12/31/01		3,031.08
DO	10/01/01	11/30/01	APPRENTICE FINISHER	6,062.16
MAIDEN,LEWIS L	10/01/01	11/30/01	LABORER/TEAM LEADER (A)	5,563.66
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,781.83
MALLON,MICHAEL P	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)	10,538.49
MALONE,RUSSELL A	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)	20.11
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
MARCUM,VINCENT L	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR UPHOLSTERER (A)	8,223.16
MARTIN,CHRISTOPHER W	12/01/01	12/31/01		3,512.83
DO	10/01/01	11/30/01	JR CABINETMAKER (A)	7,025.66
DO	11/01/01	11/30/01	JR CABINETMAKER (A) (OVERTIME)	121.60
MARTIN,T R	10/01/01	12/31/01	STAFF ASSISTANT (A)	8,855.76
MASHETER,FREDERICK J	10/01/01	12/31/01	RECEIVING/INV CLERK (A)	7,717.74
DO	10/01/01	11/30/01	RECEIVING/INV CLERK (A) (OVERTIME)	601.10
MAZZULLO,MICHAEL A	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	10/31/01	LABORER (A) (OVERTIME)	40.21
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
MCGARRY,THOMAS K	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR CABINETMAKER (A)	8,223.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
		DO	11/01/01	11/30/01	SENIOR CABINETMAKER (A) (OVERTIME)		142 33
		MILLER,LOUIS	10/01/01	11/30/01	INVENTORY CONTROL CLERK (A)		5,065.50
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,532 75
		MONCURE,ROBERT T	10/01/01	12/31/01	ACCOUNTING TECH (A)		12,347.26
		MOONEY,JOHN P	10/01/01	12/31/01	SERVICE COORDINATOR (A)		12,693.00
		MOORE,EDWARDA P	10/01/01	11/30/01	SR VENDOR MGMT COUN (A)		7,670.66
		DO	12/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		3,835.33
		MOORE,GEORGE D	10/01/01	11/30/01	LABORER/TEAM LEADER (A)		5,423 66
		DO	10/01/01	10/31/01	LABORER/TEAM LEADER (A) (OVERTIME)		187.74
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,711.83
		MULLINS,SARAH D	10/01/01	12/31/01	SALES CLERK (A)		8,867.26
		NEWSOME,JAMES L	10/01/01	12/31/01	STOREROOM COORD (A)		13,543.00
		NICHOLS,PHILIP W	12/01/01	12/31/01			4,111 58
		DO	10/01/01	11/30/01	SENIOR UPHOLSTERER (A)		8,223 16
		NORA,MYRTLE S	12/01/01	12/31/01			3,432 83
		DO	10/01/01	11/30/01	JR DRAPEMAKER (A)		6,865.66
		O'BRIEN,MARY F	10/01/01	12/31/01	SALES CLERK (A)		8,226.24
		OVERBY,FRANK W	12/01/01	12/31/01			3,927.83
		DO	10/01/01	11/30/01	SR CARPET INSTALLER (A)		7,855.66
		DO	11/01/01	11/30/01	SR CARPET INSTALLER (A) (OVERTIME)		135.97
		PATCH,NANCY E	10/01/01	12/31/01	SR VENDOR MGMT COUN (A)		13,483.49
		PAYTON,FREDDIE G	10/01/01	11/30/01	LABORER/TEAM LEADER (A)		5,205.50
		DO	10/01/01	11/30/01	LABORER/TEAM LEADER (A) (OVERTIME)		292.81
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,602 75
		PEEBLER,DAVID R	12/01/01	12/31/01			3,651.00
		DO	10/01/01	11/30/01	JR UPHOLSTERER (A)		6,844.58
		PENCE,CRAIG D	12/01/01	12/31/01			3,742.83
		DO	10/01/01	11/30/01	JUNIOR CABINETMAKER (A)		7,255.66
		DO	11/01/01	11/30/01	JUNIOR CABINETMAKER (A) (OVERTIME)		121.60
		PERCIVAL,TIMOTHY S	10/01/01	12/31/01	CUSTOMER SERVICE SPECIALIST		12,756 51
		PLOWDEN,VINCENT H	12/01/01	12/31/01			3,835.33
		DO	10/01/01	11/30/01	JUNIOR FINISHER (A)		7,428 08
		POWELL,CHARLES E	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)		3,641.92
		DO	10/01/01	11/30/01	TRAFFIC COORDINATOR (A)		5,583 84
		DO	10/01/01	10/31/01	TRAFFIC COORDINATOR (A) (OVERTIME)		410.74
		PRICE,DEBRA SUSAN	10/01/01	12/31/01	SERVICE COORDINATOR (A)		12,347.26
		QUADE,SANDRA	10/01/01	12/31/01	SPECIAL ASSISTANT (A)		13,326.49
		QUATTRONE,COSMO	10/01/01	12/31/01	DIRECTOR (A)		29,321.75
		REED,RONNIE W	12/01/01	12/31/01			3,592 75
		DO	10/01/01	11/30/01	CARPET INSTALLER (A)		7,185 50
		REEDY,DONALD W	12/01/01	12/31/01			4,111.58
		DO	10/01/01	11/30/01	SR CARPET INSTALLER (A)		8,223.16
		ROANE,WILLIE M	12/01/01	12/31/01			3,835.33

DO	10/01/01	11/30/01	DRAPEMAKER (A)	7,670.66
ROGERSON,RANDY	12/01/01	12/31/01		3,031.08
DO	10/01/01	11/30/01	APPRENTICE CABINETMAKER (A)	6,062.16
DO	11/01/01	11/30/01	APPRENTICE CABINETMAKER (A) (OVERTIME)	104.92
ROLAND,BRUCE	10/01/01	12/31/01	RESOURCE MANAGER (A)	15,721.50
ROSSITER,PAUL	12/01/01	12/31/01		2,791.92
DO	10/01/01	11/30/01	SHOP ASSISTANT, UPHOLSTERY	5,583.84
SCOTT,DEREK L	10/01/01	12/31/01	STOCK CLERK (A)	7,738.25
SHIPMAN,PETER	12/01/01	12/31/01		6,195.83
DO	10/01/01	11/30/01	FOREMAN, FURNISHINGS (A)	10,691.66
SHOEMAKER,AIRLIE S	10/16/01	11/30/01	SR VENDOR MGMT COUN (A)	4,481 00
DO	12/16/01	12/31/01	VENDOR MGMT COUNSELOR (A)	2,240.50
SIMMONS,RONALD E	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,532 75
DO	10/01/01	11/30/01	TRUCK DRIVER/LABORER (A)	5,065.50
SIMMS,WESLEY A	10/01/01	12/31/01	PROGRAM MANAGER (A)	27,578.24
SMALL,BOBBY R	10/01/01	12/31/01	SUPERVISOR,LOGISTICS & DIST (A)	14,148.51
SMITH,KYLE W	10/01/01	12/31/01	SUPERVISOR,CENT WAREHS & REC (A)	11,875.41
SNEDEN,SUSAN E	10/01/01	12/31/01	ACQUISITION COUNSELOR (A)	14,865.74
SPARLING,DAVID	12/01/01	12/31/01		4,111.58
DO	10/01/01	11/30/01	SENIOR CABINETMAKER (A)	8,223.16
DO	11/01/01	11/30/01	SENIOR CABINETMAKER (A) (OVERTIME)	71.16
STALBAUM,DANE	10/01/01	11/30/01	INVENTORY CONTROL CLERK (A)	6,042.50
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	3,021.25
STRAUGHAN,ANDREW W	10/01/01	12/31/01	MANAGER, CENT REC & WAREHSE (A)	15,721.50
SUYDAM,MARCUS T	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)	2,572.58
DO	10/01/01	11/30/01	RECEIVING/INV CLERK (A)	5,145.16
DO	11/01/01	11/30/01	RECEIVING/INV CLERK (A) (OVERTIME)	22.26
SWAN,CAROL	12/01/01	12/31/01		3,832.42
DO	10/01/01	11/30/01	DRAPEMAKER (A)	7,664.84
THIESSEN,GARY	10/01/01	12/31/01	SUPERVISOR, CUST SERV CTR (A)	14,162.26
THOMPSON,ALVIN C	10/01/01	11/30/01	LABORER (A)	4,646.84
DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)	140.74
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	2,323.42
THOMPSON,ANTHONY A	12/01/01	12/31/01		4,296.17
DO	10/01/01	11/30/01	SENIOR CABINETMAKER (A)	8,592.34
DO	11/01/01	11/30/01	SENIOR CABINETMAKER (A) (OVERTIME)	148.72
TILGHMAN,MARK W	12/03/01	12/31/01	OFFICE COORDINATOR (A)	3,923.97
TUREK,STANLEY	12/01/01	12/31/01	REC/WAREHOUSE SPEC (A)	2,433.50
DO	10/01/01	11/30/01	RECEIVING/INV CLERK (A)	4,867.00
TWOMBLY,WENDELL EDWIN	10/01/01	12/31/01	BRANCH MANAGER, PROD MGMT	16,220.76
VALLANDINGHAM,GEORGE L	10/01/01	11/30/01	DELIVERY CLERK (A)	4,508.16
DO	10/01/01	10/31/01	DELIVERY CLERK (A) (OVERTIME)	253 58
DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)	3,104.08
VANDYKE,THOMAS WAYNE	12/01/01	12/31/01		9,599.50
DO	10/01/01	11/30/01	DIRECTOR	15,799.00
VANN,BEN JAMES	12/01/01	12/31/01		3,829.08
DO	10/01/01	11/30/01	JUNIOR DRAPEMAKER	7,658.16
VAUGHAN,ALAN M	12/01/01	12/31/01		3,927.83
DO	10/01/01	11/30/01	SR CARPET INSTALLER (A)	7,855.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
		WALLACE,ALFONZO	10/01/01	11/30/01	LABORER (A)		4,149.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,074.58
		WARE,CALVIN E	10/01/01	11/30/01	LABORER (A)		4,149.16
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,074.58
		WARREN,JOHN R	11/01/01	12/31/01	PRODUCTION COORDINATOR		8,874.84
		DO	10/01/01	10/31/01	SERVICE COORDINATOR (A)		4,231.00
		WELLS,DOMINICK E	10/01/01	11/30/01	LABORER (A)		4,029.00
		DO	10/01/01	11/30/01	LABORER (A) (OVERTIME)		261.49
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,014.50
		WILLIAMS,CALVIN A	10/01/01	11/30/01	LABORER/TEAM LEADER (A)		5,563.66
		DO	12/01/01	12/31/01	LOGISTICS & DIST SPEC (A)		2,781.83
		WILLIAMS,CLAYTON V	12/01/01	12/31/01			3,031.08
		DO	10/01/01	11/30/01	APPRENTICE FINISHER		6,062.16
		DO	10/01/01	10/31/01	APPRENTICE FINISHER (OVERTIME)		131.16
		WILMER,KELLIE	10/01/01	11/30/01	ACCTS PAYABLE/REC SPEC (A)		6,387.16
		DO	12/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		3,193.58
		WILSON,LASHONE	10/01/01	12/31/01	CUSTOMER ACCT COUNS (A)		10,061.49
		DO	11/01/01	11/30/01	CUSTOMER ACCT COUNS (A) (OVERTIME)		87.07
		WIMBERLY,DESHUN	12/01/01	12/31/01			3,031.08
		DO	10/01/01	11/30/01	APPRENTICE CABINETMAKER		6,062.16
		WOOD,KEVIN LOUIS	12/01/01	12/31/01			3,193.58
		DO	10/01/01	11/30/01	APPR CARPET INSTALLER (A)		6,387.16
		WOODBURN,CHARLES D	10/01/01	12/31/01	SUPERVISOR, REC/WAREHOUSE (A)		15,012.26
		WRIGHT,JOHN M	10/01/01	12/31/01	VENDOR MGMT COUNSELOR (A)		10,430.74
		WRIGHT,RICHARD E	10/01/01	12/31/01	RECEIVING/WAREHOUSE SPEC		10,663.00
		DO	10/01/01	10/31/01	RECEIVING/WAREHOUSE SPEC (OVERTIME)		113.23
		YERGE,JAMES A	10/01/01	12/31/01	LEAD WAREHOUSE ASST (A)		8,135.49
						PERSONNEL COMPENSATION TOTALS:	2,068,349.70
	PERSONNEL BENEFITS						
10–31	S7 01304000004		10/01/01	10/31/01	TRANSIT BENEFITS		66.94
10–31	S7 01304000005		10/01/01	10/31/01	TRANSIT BENEFITS		116.54
10–31	S7 01304000006		10/01/01	10/31/01	TRANSIT BENEFITS		411.11
11–30	S7 01334000005		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
11–30	S7 01334000006		11/01/01	11/30/01	TRANSIT BENEFITS		109.99
11–30	S7 01334000007		11/01/01	11/30/01	TRANSIT BENEFITS		395.96
12–26	S7 01360000004		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
12–26	S7 01360000005		12/01/01	12/31/01	TRANSIT BENEFITS		410.85
12–26	S7 01360000006		12/01/01	12/31/01	TRANSIT BENEFITS		1,227.91
						PERSONNEL BENEFITS TOTALS:	3,011.88
	TRAVEL						
11–13	P1 2A511000002	STACY L HARRISON	10/23/01	10/23/01	METRO FARE		8.40
11–13	P1 2A511000002	DO	10/23/01	10/23/01	PARKING		2.00
11–13	P1 2A511000002	DO	10/24/01	10/24/01	METRO FARE		4.40

11–13	P1	2A511000002	DO	10/26/01	10/26/01	METRO FARE	2.20
11–19	P1	2A513000168	FUN TRAVEL SERVICE, INC	10/29/01	11/06/01	SHUTTLE SERVICE	19,500.00
11–20	P1	2A511000006	COREY A JOHNSON	10/19/01	10/19/01	MILEAGE	11.73
11–20	P1	2A511000006	DO	10/22/01	10/22/01	MILEAGE	11.73
11–20	P1	2A511000007	JOHN A FORGIONE	10/24/01	10/24/01	METRO FARE	2.20
11–20	P1	2A511000007	DO	10/25/01	10/25/01	METRO FARE	2.20
11–20	P1	2A511000007	DO	10/29/01	10/29/01	METRO FARE	2.20
11–20	P1	2A511000005	MICHAEL PETER CICALE	11/07/01	11/07/01	METRO FARE	2.40
11–20	P1	2A511000004	SAUNDRA D BEAN	10/23/01	10/23/01	MILEAGE	13.11
11–20	P1	2A511000008	TIMOTHY S PERCIVAL	10/22/01	10/22/01	TAXI FARE 1ST	6.00
11–20	P1	2A511000008	DO	10/22/01	10/22/01	TAXI FARE 2ND	6.00
11–20	P1	2A511000008	DO	10/23/01	10/23/01	TAXI FARE	6.00
11–30	P1	2A511000009	JAMES JENKINS	11/01/01	11/26/01	METRO FEES	48.40
11–30	P1	2A511000010	DO	10/05/01	10/17/01	METRO FEES	28.60
						TRAVEL TOTALS:	19,657.57
		TRANSPORTATION OF THINGS					
10–04	P2	FRC00009301	UNITED PARCEL SERVICE	10/03/01	10/03/01	UPS GROUND SERVICE	18.08
10–04	P2	FRC00009302	DO	10/03/01	10/03/01	UPS GROUND SERVICE	41.12
10–04	P2	FRC00009303	DO	10/03/01	10/03/01	UPS GROUND SERVICE	14.15
10–12	P2	FRC00009319	DO	10/11/01	10/11/01	UPS SERVICE	14.43
12–03	P2	FRC00009335	JIFFY STEAMER COMPANY	11/30/01	11/30/01	FREIGHT	11.10
12–20	P2	FRC00009239	TARGET COATINGS, INC.	12/19/01	12/19/01	FREIGHT	227.54
12–21	P2	FRC00009324	UNITED PARCEL SERVICE	10/17/01	10/17/01	UPS GROUND SERVICE	72.67
12–28	P2	FRC00009373	TURNER ASSOCIATES INC.	12/28/01	12/28/01	FREIGHT	5.00
12–31	P2	FRC00009361	B&M UPHOLSTERY	12/28/01	12/28/01	FREIGHT	4.90
						TRANSPORTATION OF THINGS TOTALS:	408.99
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2A513000013	DIRECT TV	10/01/01	10/31/01	SATELLITE SERVICE	13.19
10–29	P1	2A513000077	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	18.28
11–05	P1	2A513000112	DO	10/01/01	10/31/01	PAGER SERVICE	638.00
11–05	P1	2A513000113	DO	10/01/01	10/31/01	PAGER SERVICE	56.43
11–21	P1	2A513000201	DO	11/01/01	11/30/01	PAGER SERVICE	25.21
11–21	P1	2A513000202	DO	11/01/01	11/30/01	PAGER SERVICE	634.00
11–21	P1	2A513000203	DO	11/01/01	11/30/01	PAGER SERVICE	56.61
11–30	S5	01334004007		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	28.00
11–30	S5	01334004008		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	132.00
11–30	S5	01334004020		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	35.00
11–30	S5	01334004023		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	591.00
11–30	S5	01334004025		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	59.00
11–30	S5	01334004035		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	2,774.00
11–30	S5	01334004044		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	228.00
11–30	S5	01334004045		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	598.00
11–30	S5	01334004057		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	283.00
11–30	S5	01334004060		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	780.00
11–30	S5	01334004062		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	341.00
11–30	S5	01334004072		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	512.00
11–30	S5	01334004081		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	28.17
11–30	S5	01334004082		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	584.52
11–30	S5	01334004094		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	794.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.								
11–30	S5	01334004097		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		494.88
11–30	S5	01334004099		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		17.20
11–30	S5	01334004109		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		26.95
12–13	P1	2A513000318	RUSSELL A SWINDELL	11/30/01	11/30/01	PHONETREE/ETHERIDGE/DO		2,977.74
12–18	P1	2A513000324	DIRECT TV	10/01/01	12/31/01	SATELLITE SERVICE		107.94
12–31	S5	01365004014		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		179.00
12–31	S5	01365004036		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		802.00
12–31	S5	01365004042		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		556.00
12–31	S5	01365004059		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		493.91
12–31	S5	01365004065		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		54.69
12–31	S5	01365004093		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	01365005142		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	01365005149		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		136.00
12–31	S5	01365005280		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		35.00
12–31	S5	01365005311		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		59.00
12–31	S5	01365005588		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	01365005595		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		609.00
12–31	S5	01365005726		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		275.00
12–31	S5	01365005757		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		352.00
12–31	S5	01365006034		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		30.87
12–31	S5	01365006041		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		637.91
12–31	S5	01365006172		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		790.16
12–31	S5	01365006203		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		21.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,118.05
		OTHER SERVICES						
11–05	P1	2A513000118	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/04/01	T&M SERVICE/DC/DO		1,341.25
11–05	P1	2A513000125	INTERAMERICA TECHNOLOGIES INC.	10/02/01	10/11/01	T&M SERVICE/DC		1,000.00
11–13	P1	2A513000136	ACS DESKTOP SOLUTIONS, INC.	10/02/01	10/19/01	T&M SERVICE/DC/DO		3,418.75
11–15	P1	2A513000156	DO	10/25/01	10/31/01	T&M SERVICE/DC/DO		728.60
11–20	P1	2A513000187	DO	10/04/01	10/12/01	T&M SERVICE/DC		1,271.50
11–20	P1	2A513000190	DO	10/03/01	10/03/01	T&M SERVICE/DC		262.50
11–20	P1	2A513000191	DO	10/04/01	10/04/01	T&M SERVICE/DC		110.00
11–20	P1	2A513000183	LASER SERVICES LLC	10/17/01	10/17/01	PRINTER SERVICE/DO		143.49
11–21	P1	2A513000197	ACS DESKTOP SOLUTIONS, INC.	10/09/01	10/09/01	T&M SERVICE/DC		158.00
11–21	P1	2A513000198	DO	10/04/01	10/30/01	T&M SERVICE/DC		860.00
11–21	P1	2A513000200	DO	11/05/01	11/07/01	T&M SERVICE/DC/DO		455.00
11–21	P1	2A513000205	CANON FEDERAL MARKETING CTR.	10/01/01	10/01/01	FACSIMILE SERVICE/DC		173.36
11–21	P1	2A513000195	INTERAMERICA TECHNOLOGIES INC.	10/25/01	10/31/01	T&M SERVICE/DC		500.00
11–21	P1	2A513000196	DO	10/01/01	10/31/01	T&M SERVICE		3,120.00
11–29	P1	2A513000225	GEORGE DAVID COMPANY	10/12/01	10/12/01	FACSIMILE SERVICE/DO		129.00
12–04	P1	2A513000237	ACS DESKTOP SOLUTIONS, INC.	10/24/01	11/18/01	T&M SERVICE/DC/DO		7,338.50
12–11	P1	2A501000002	PRACTICAL SYSTEMS LLC	10/01/01	10/25/01	ORGANIZATIONAL SERVICES		2,025.00
12–17	P2	OSSPA44648	STRATEGIC STAFFING, INC	12/05/01	12/06/01	TEMPORARY HELP FOR OSS(FOR THE		1,293.60

12–18	P1	2A513000328	ACS DESKTOP SOLUTIONS, INC.	10/10/01	11/27/01	T&M SERVICE/DC/DO	6,666.42
12–18	P1	2A513000326	COMMERCIAL TELEVISION SERVICES	10/02/01	11/30/01	T&M SERVICE/DC	577.88
12–18	P1	2A513000331	INTERAMERICA TECHNOLOGIES INC.	10/12/01	11/27/01	T&M SERVICE/DC	1,712.45
12–18	P1	2A513000331	DO	10/12/01	11/19/01	TRAINING/DC	2,100.00
12–19	P1	2A506000003	GUEST SERVICES, INC.	10/18/01	10/31/01	REPLACEMENT OF LOST WAGES DURNING EMERGENCY	71,343.40
12–20	P1	2A506000002	SKENTERIS FAMILY INC	10/18/01	11/05/01	REPLACEMENT OF LOST WAGES DURNING EMERGENCY	16,691.58
12–27	P1	2A513000354	ACS DESKTOP SOLUTIONS, INC.	11/20/01	12/04/01	T&M SERVICE/DC/DO	1,638.28
12–27	P1	2A513000359	DO	10/01/01	12/10/01	T&M SERVICE/DC/DO	1,245.00
12–27	P1	2A513000355	INTERAMERICA TECHNOLOGIES INC.	10/29/01	11/19/01	T&M SERVICE/DC	2,875.00
12–27	P1	2A513000358	DO	11/27/01	12/03/01	T&M SERVICE/DC	1,640.00
12–27	P1	2A513000353	METROPOLITAN OFFICE & CO	11/02/01	11/02/01	T&M SERVICE/DO	157.00
12–27	P1	2A513000352	RAYSTOWN OFFICE EQUIPMENT	10/22/01	10/22/01	T&M SERVICE/DO	119.60
12–27	P1	2A513000356	XEROX CORPORATION	11/24/01	11/24/01	COPIER SERVICE/DO	499.80
12–28	P1	2A513000357	SOUTHEAST DIGITAL NETWORKS INC	10/19/01	10/19/01	COPIER SERVICE/DO	75.00
						OTHER SERVICES TOTALS:	131,669.96
		SUPPLIES AND MATERIALS					
10–04	P2	FRC00009300	CAYCE COMPANY	10/03/01	10/03/01	SPLINES	222.35
10–04	P2	FRC00009304	STERLING CLEANERS	10/03/01	10/03/01	CLEANING	97.69
10–05	P2	FRC00003673	CRYSTAL SPRING WATER	10/04/01	10/04/01	BOTTLED WATER SERVICE	531.51
10–12	P2	FRC00003676	CINTAS CORP #41	10/11/01	10/11/01	UNIFORMS	77.65
10–12	P2	FRC00003677	DO	10/11/01	10/11/01	UNIFORMS	233.80
10–12	P2	FRC00003678	DO	10/11/01	10/11/01	UNIFORMS	208.98
10–12	P2	FRC00003679	DO	10/11/01	10/11/01	UNIFORMS	208.98
10–12	P2	FRC00003680	DO	10/11/01	10/11/01	UNIFORMS	198.98
10–12	P2	FRC00003681	DO	10/11/01	10/11/01	UNIFORMS	44.73
10–12	P2	FRC00003682	DO	10/11/01	10/11/01	UNIFORMS	59.56
10–18	P2	FRC00003684	CRYSTAL SPRING WATER	10/17/01	10/17/01	BOTTLED WATER	131.60
10–18	P2	FRC00009326	LEATHER RESOURCE OF AMERICA	10/17/01	10/17/01	LEATHER	128.59
10–18	P2	FRC00009327	MCMASTER-CARR	10/17/01	10/17/01	LADDER	30.00
10–18	P2	FRC00009245	T. BAIRD MCILVAIN	10/17/01	10/17/01	HARDWOOD	345.48
10-31	S1	01304000008		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	59.40
10–31	S1	01304000010		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	231.67
10–31	S1	01304000011		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	0.50
10–31	S1	01304000012		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	67.45
10–31	S1	01304000013		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	75.66
10–31	S1	01304000014		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	3.72
11–15	P1	2A513000142	MELISSA E SHANNON	10/02/01	10/02/01	SCANNER/PRINTER/PELOSI/DC	475.85
11–20	HV	2A901000079		10/01/01	10/03/01	FRAMING (TRANSFER)	–243.00
11–20	P2	OSM13040	CDW-G	10/31/01	10/31/01	CARD	112.00
11–20	P2	OSM13040	DO	10/31/01	10/31/01	SHIPPING	29.49
11–21	P1	2A506000001	SNOW VALLEY INC.	10/01/01	10/31/01	SPRING WATER	14.65
11–29	HV	2A901000082	CINTAS CORP #41	10/11/01	10/11/01	UNIFORMS	233.80
11–29	HV	2A901000082	DO	10/11/01	10/11/01	CORR 10/12/01 DOC# FRC00003677	–233.80
11–29	P1	2A513000212	IRVIN TOM BLANCHARD	11/20/01	11/20/01	SOFTWARE/CLAYTON/DC	408.38
11–29	P1	2A513000213	DO	11/20/01	11/20/01	SOFTWARE/CLAYTON/DO	329.90
11–30	S1	01334000015		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	162.54
11–30	S1	01334000016		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	29.31
11–30	S1	01334000017		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	246.96
11–30	S1	01334000018		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	293.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.								
12–03	P2	FRC00009335	JIFFY STEAMER COMPANY	11/30/01	11/30/01	JIFFY STEAMERS		138.00
12–04	P1	2A513000256	LEXIS-NEXIS	10/01/01	10/31/01	ON-LINE SERVICE		1,210.00
12–07	P2	FRC00009267	ROCKLER WOODWORKING & HARDWARE	12/06/01	12/06/01	GROMMETS		14.40
12–10	P1	2A513000294	JENNIFER DAWN PULK	11/30/01	11/30/01	FAX/LUTHER/DO		417.99
12 14	HV	2A901000154		10/04/01	11/27/01	FRAMING (TRANSFER)		–3,327.00
12–14	P2	FRC00009402	NORTH BAY	12/14/01	12/14/01	EDGEMATE TAPE		640.00
12–20	P2	FRC00009999	CS METALS	12/19/01	12/19/01	FLAT BRASS RODS		360.00
12–20	P2	FRC00009239	TARGET COATINGS, INC.	12/19/01	12/19/01	SPRAY LACQUER - DRUM		1,131.90
12–21	P2	FRC00009307	ALLIED PLYWOOD	12/20/01	12/20/01	WALNUT PLYWOOD		1,197.60
12–21	P2	FRC00009341	DO	12/20/01	12/20/01	3/4″ BIRCH PLYWOOD		867.20
12–21	P2	FRC00009341	DO	12/20/01	12/20/01	1/4″ BIRCH PLYWOOD		447.80
12–21	P2	FRC00009317	INDUSTRIAL FINISHES	12/20/01	12/20/01	THINNER		215.00
12–27	P1	2A513000361	CARDI'S FURNITURE	12/11/01	12/11/01	FURNITURE/LANGEVIN/DO		636.00
12–27	P1	2A513000360	LEXIS-NEXIS	11/01/01	11/30/01	ON-LINE SERVICE		1,210.00
12–27	P2	FRC00009192	ROGERS TEXTILES & TRIM	12/26/01	12/26/01	SET UP		45.00
12–28	P2	FRC00009347	AMERISYS INC.	12/28/01	12/28/01	CHAIR MATS		693.00
12- 28	P2	FRC00009348	COMMERCIAL WIPING CLOTH	12/04/01	12/04/01	RAGS		1,540.00
12–28	P2	FRC00003688	CRYSTAL SPRING WATER	12/27/01	12/27/01	BOTTLED WATER		177.59
12–28	P2	FRC00009318	MOHAWK FINISHING	12/28/01	12/28/01	EXTRA DARK WALNUT		189.60
12–28	P2	FRC00009318	DO	12/28/01	12/28/01	MAHOGANY BROWN		189.60
12–28	P2	FRC00009318	DO	12/28/01	12/28/01	MEDIUM WALNUT		142.20
12–28	P2	FRC00009318	DO	12/28/01	12/28/01	VANDYKE BROWN		189.60
12–28	P2	FRC00009318	DO	12/28/01	12/28/01	OZ POLISH		155.70
12–28	P2	FRC00009373	TURNER ASSOCIATES INC.	12/28/01	12/28/01	BLUE MATBOARD		155.50
12–28	P2	FRC00009373	DO	12/28/01	12/28/01	BLACK MATBOARD		155.50
12–28	P2	FRC00009373	DO	12/28/01	12/28/01	PEACH MATBOARD		77.75
12–28	P2	FRC00009373	DO	12/28/01	12/28/01	WILLIAMSBURG RED MATBOARD		155.50
12–28	P2	FRC00009373	DO	12/28/01	12/28/01	BALTIC BLUE MATBOARD		233.25
12–28	P2	FRC00009374	DO	12/28/01	12/28/01	#61073 MATBOARD		105.75
12–28	P2	FRC00009374	DO	12/28/01	12/28/01	#1061 MATBOARD		155.50
12–28	P2	FRC00009374	DO	12/28/01	12/28/01	#1068 MATBOARD		77.75
12–28	P2	FRC00009374	DO	12/28/01	12/28/01	#3214 MATBOARD		77.75
12–28	P2	FRC00009374	DO	12/28/01	12/28/01	#3297 MATBOARD		155.50
12–31	S1	01365000012		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.90
12–31	S1	01365000015		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8,790.29
12–31	S1	01365000016		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		138.75
12–31	S1	01365000017		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		432.78
12–31	S1	01365000018		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187.97
12–31	S1	01365000019		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		44.66
12–31	P2	FRC00009201	ALLIED PLYWOOD	12/28/01	12/28/01	PLYWOOD		26.80
12–31	P2	FRC00009361	B&M UPHOLSTERY	12/28/01	12/28/01	VINYL CEMENT		36.40
12–31	P2	FRC00009372	TURNER ASSOCIATES INC.	12/28/01	12/28/01	MATBOARD #976		77.75
12–31	P2	FRC00009372	DO	12/28/01	12/28/01	MATBOARD #988		155.50

12 31	P2	FRC00009372	DO	12/28/01	12/28/01	MATBOARD #918	155.50
12-31	P2	FRC00009372	DO	12/28/01	12/28/01	MATBOARD #919	155.50
12 31	P2	FRC00009372	DO	12/28/01	12/28/01	MATBOARD #971	155.50
12 31	P2	FRC00009372	DO	12/28/01	12/28/01	MATBOARD #961	155.50
						SUPPLIES AND MATERIALS TOTALS:	25,179.66
		EQUIPMENT					
10–04	P1	2A513000010	IMAGES	10/01/01	10/31/01	EQUIPMENT LEASE	225.71
10–09	P1	2A513000048	ADVANCE BUSINESS SYSTEMS	10/01/01	10/31/01	COPIER MAINT/DO	130.00
10–09	P1	2A513000049	PREFERRED BUSINESS SYSTEMS	10/01/01	10/31/01	COPIER MAINT/DO	57.95
10–09	P1	2A513000047	SHEARER BUSINESS PRODUCTS	10/01/01	10/31/01	COPIER MAINT/DO	75.00
10-15	P1	2A513000056	ACS DESKTOP SOLUTIONS, INC	10/01/01	10/31/01	COMPUTER MAINT/DO	188,688.46
10–15	P1	2A513000057	DO	10/01/01	10/31/01	COMPUTER MAINT/DC	716,573.81
10 15	P1	2A513000054	JOHN G ROTHROCK	10/02/01	10/02/01	CAMERA/G. MILLER/DO	1,149.44
10–15	P1	2A513000055	RUSH COMPUTER RENTALS	10/01/01	10/31/01	EQUIPMENT LEASE	715.00
10 17	P1	2A513000064	LEXMARK SERVICE	11/13/01	11/12/02	PRINTER MAINT/DO	149 00
10–26	P2	OSM1273599	INTERAMERICA	10/29/01	10/29/01	COMPUTER	2,345 00
10–26	P2	OSM1273599	DO	10/29/01	10/29/01	INSTALLATION	150.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	FILE SERVER	7,160.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	COMPUTER	1,340.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	COMPUTER	1,340.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	COMPUTER	1,340.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	PRINTER	2,920.00
10–26	P2	OSM1273607	DO	10/09/01	10/09/01	INSTALLATION	1,495 00
10–29	P1	2A513000072	AMERICAN PHOTOCOPY EQUIPMENT	10/01/01	10/31/01	COPIER MAINT/DO	60.00
10–29	P1	2A513000075	COPYTEK SYSTEMS INC	10/01/01	10/31/01	COPIER MAINT/DO	179.92
10–29	P1	2A513000074	GORDON FLESCH COMPANY INC	10/01/01	10/31/01	COPIER MAINT/DO	158.80
10–29	P1	2A513000073	IKON OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT/DO	130.00
10–29	P1	2A513000076	DO	10/01/01	10/31/01	COPIER MAINT/DO	44.52
10–31	S2	01304003001		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	–1,712,007.54
10 31	S2	01304003023		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	230.15
10–31	S2	01304003030		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	486.25
10–31	S2	01304003033		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	253.45
10 31	S2	01304003036		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,913.86
10–31	S2	01304003039		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,190.85
10–31	S2	01304003041		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	390.67
11 02	P1	2A513000090	INTERAMERICA TECHNOLOGIES INC.	10/01/01	10/31/01	COMPUTER MAINT/DO	867.68
11–02	P1	2A513000096	KRISTI WILLIS	10/02/01	10/02/01	CAMERA/DOGGETT/DO	1,381.80
11–05	P1	2A513000124	INTERAMERICA TECHNOLOGIES INC.	10/01/01	10/31/01	COMPUTER MAINT/DC	175,434.17
11–05	P1	2A513000117	JOHN G ROTHROCK	10/02/01	10/02/01	CAMCORDER/GARY MILLER/DC	1,985.47
11–06	P1	2A513000128	EASTMAN KODAK COMPANY	10/01/01	10/31/01	SCANNER MAINT/DC	128.75
11–06	P1	2A513000126	G.E RICHARDS, INC.	10/01/01	10/31/01	COPIER MAINT/DO	60.00
11-13	P1	2A513000133	CDWG	10/03/01	10/03/01	COMPUTER/WAYS & MEANS	3,094.00
11–13	P1	2A513000134	DO	10/04/01	10/04/01	COMPUTER/WAYS & MEANS	2,505.00
11 14	P1	2A513000139	PICERNE REAL ESTATE GROUP	10/15/01	10/15/01	FURNITURE/P. KENNEDY/DO	3,364.00
11 15	P1	2A513000152	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	COMPUTER MAINT/DC	644,256.71
11 15	P1	2A513000153	DO	11/01/01	11/30/01	COMPUTER MAINT/DO	188,487.77
11–15	P1	2A513000160	ATLANTIC BUSINESS PRODUCTS	10/01/01	10/31/01	EQUIPMENT LEASE	360.00
11–15	P1	2A513000160	DO	11/01/01	11/30/01	EQUIPMENT LEASE	360.00
11–15	P1	2A513000148	COMP USA, INC.	10/24/01	10/24/01	COMPUTER/PRINTER/ARMED SERVICE	5,664.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
11–15	P1 2A513000162	DAVID G. LOPEZ	10/24/01	10/24/01	PRINTER/DOOLITTLE/DO		589.95
11–15	P1 2A513000157	OFFICE CONCEPTS, INC	10/03/01	10/03/01	CHAIR/P KENNEDY/DO		691 35
11–15	P1 2A513000149	SAVIN CORPORATION	10/01/01	10/31/01	COPIER MAINT/DO		5,036.22
11–15	P1 2A513000149	DO	10/01/01	10/31/01	FAX MAINT/DO		82.66
11–15	P1 2A513000149	DO	10/01/01	10/31/01	FAX MAINT/DO		370.49
11–15	P1 2A513000150	DO	10/01/01	10/31/01	COPIER MAINT/DC		7,271.57
11–15	P1 2A513000150	DO	10/01/01	10/31/01	FAX MAINT/DC		41.33
11–15	P1 2A513000150	DO	10/01/01	10/31/01	FAX MAINT/DC		149.33
11–15	P1 2A513000150	DO	10/01/01	10/31/01	COPIER MAINT/DC		76.23
11–15	P1 2A513000150	DO	10/01/01	10/31/01	FAX MAINT/DC		23.11
11–15	P1 2A513000145	SBM	10/03/01	10/03/01	FURNITURE/HASTERT/DO		1,229.28
11–15	P1 2A513000151	XEROX CORPORATION	10/01/01	10/31/01	COPIER MAINT/DO		17,373.88
11–15	P1 2A513000151	DO	10/01/01	10/31/01	FAX MAINT/DO		3,117 99
11–15	P1 2A513000151	DO	10/01/01	10/31/01	FAX MAINT/DO		279.00
11–20	P1 2A513000192	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	COMPUTER MAINT/DC		78,301.78
11–20	P1 2A513000193	DO	11/01/01	11/30/01	COMPUTER MAINT/DO		1,625.00
11–20	P1 2A513000172	CONTINENTAL RESOURCES, INC.	10/01/01	10/31/01	PRINTER MAINT/DO		507.00
11–20	P1 2A513000177	DO	10/01/01	10/31/01	PRINTER MAINT/DO		84.00
11–20	P1 2A513000174	HILLIARD NETWORK COMMUNICATION	10/01/01	10/31/01	COMPUTER MAINT/DC		600.00
11–20	P1 2A513000185	INTERAMERICA TECHNOLOGIES INC.	11/01/01	11/30/01	COMPUTER MAINT/DC		175,434.17
11–20	P1 2A513000186	DO	11/01/01	11/30/01	COMPUTER MAINT/DO		710.40
11–20	P1 2A513000184	MORE DIRECT	10/08/01	10/08/01	COMPUTER/MOORE/DC		1,135.00
11–20	P1 2A513000170	OCE USA INC	10/01/01	10/31/01	COPIER MAINT/DC		1,285.00
11–20	P1 2A513000171	DO	10/01/01	10/31/01	COPIER MAINT/DC		412.00
11–20	P1 2A513000181	XEROX CORPORATION	10/01/01	10/31/01	COPIER MAINT/DC		67,654.85
11–20	P1 2A513000181	DO	10/01/01	10/31/01	FAX MAINT/DC		4,173.33
11–20	P1 2A513000181	DO	10/01/01	10/31/01	FAX MAINT/DC		237.00
11–20	P1 2A513000181	DO	10/01/01	10/31/01	PRINTER MAINT/DC		420.00
11–20	P1 2A513000181	DO	10/01/01	10/31/01	PRINTER MAINT/DC		1,080.00
11–21	P2 OSM1273632	ACS DESKTOP SOLUTIONS, INC.	10/12/01	10/12/01	COMPUTER		1,506.00
11–21	P2 OSM1273632	DO	10/12/01	10/12/01	INSTALLATION		250.00
11–21	P2 OSM1273644	DO	10/16/01	10/16/01	COMPUTER		1,506.00
11–21	P2 OSM1273644	DO	10/16/01	10/16/01	INSTALLATION		250.00
11–21	P1 2A513000206	SHELLY ZAGAROS SCHAFER	10/12/01	10/12/01	COMPUTER/MCCOLLUM/DC		2,013.98
11–26	P2 OSM1273680	ACS DESKTOP SOLUTIONS, INC.	10/31/01	10/31/01	SOFTWARE - MA09IQ2000T - INTRA		25,995.00
11–26	P2 FRC00009323	WOODBURNS FURNITURE REFINISH	11/20/01	11/20/01	REFINISH FURN		1,900.00
11–28	CO 92502078	CAPITOL POLICE, U.S.	10/01/01	10/31/01	10/01 OFFICE EQUIPMENT USAGE		–349.55
11–28	P1 2A513000210	CLINTON TARKOE	10/25/01	10/25/01	LAPTOP COMPUTER/SHAW/DC		1,699.99
11–28	P1 2A513000211	PAUL THOMAS GAY	10/18/01	10/18/01	SOFTWARE/BAIRD/DC		595.64
11–29	P1 2A513000218	PAUL FEENSTRA	10/27/01	10/27/01	CAMERA/PETERSON/DC		837.35
11–30	S2 01334003001		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		–1,833,326.09
11–30	S2 01334003021		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		230.15
11–30	S2 01334003027		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		486.25

11-30	S2	01334003029		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	253.45
11-30	S2	01334003032		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,919.22
11-30	S2	01334003035		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,218.15
11-30	S2	01334003037		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	390.67
11-30	P1	2A513000220	COPYTEK SYSTEMS INC	10/01/01	10/31/01	COPIER MAINT/DO	21.21
11-30	P1	2A513000220	DO	11/01/01	11/30/01	COPIER MAINT/DO	179.92
11-30	P1	2A513000226	EXECUTIVE FURNITURE	10/18/01	10/18/01	DESK/SERRANO/DO	640.54
11-30	P1	2A513000226	DO	11/09/01	11/09/01	ASSEMBLE DESK/SERRANO/DO	180.00
11-30	HV	2A901000104	FAXPLUS, INC /MARKET DEV	10/01/01	10/31/01	FAX MAINT/DC	84.00
11-30	P1	2A513000221	GEORGE DAVID COMPANY	11/01/01	11/30/01	COPIER MAINT/DO	81.25
11-30	P1	2A513000219	GORDON FLESCH COMPANY INC	11/01/01	11/30/01	COPIER MAINT/DO	158.80
11-30	P1	2A513000222	IKON OFFICE SOLUTIONS	11/01/01	11/30/01	COPIER MAINT/DO	44.52
11-30	P1	2A513000223	PANASONIC OFFICE PRODUCTS	10/01/01	10/31/01	COPIER MAINT/DO	60.00
11-30	P1	2A513000224	TOPS	11/05/01	11/05/01	DESKS/DOGGETT/DO	1,970.00
12-04	P1	2A513000259	ADAMS REMCO, INC.	10/01/01	10/31/01	COPIER MAINT/DO	31.25
12-04	P1	2A513000252	ADVANCE BUSINESS SYSTEMS	11/01/01	11/30/01	COPIER MAINT/DO	130.00
12-04	P1	2A513000260	B&B OFFICE PRODUCTS	10/01/01	10/31/01	COPIER MAINT/DO	21.21
12-04	P1	2A513000250	BASSETT OFFICE SUPPLY	10/19/01	10/19/01	FACSIMILE/GOODE/DO	865.00
12-04	P1	2A513000268	BUTLER OFFICE SUPPLY CO	11/05/01	11/05/01	FURNITURE/PICKERING/DO	1,391.41
12-04	P1	2A513000244	DAVID G. LOPEZ	10/31/01	10/31/01	LAPTOP/DOOLITTLE/DC	1,743.00
12-04	P1	2A513000258	DAVID HURD MOULTON	11/21/01	11/21/01	CAMERA/MARKEY/DC	736.80
12-04	P1	2A513000261	DONNELLON MCCARTHY, INC.	10/01/01	10/31/01	COPIER MAINT/DO	60.00
12-04	P1	2A513000262	IKON OFFICE SOLUTIONS	11/01/01	11/30/01	COPIER MAINT/DO	130.00
12-04	CO	I92500006	MEMBERS' SERVICES	10/01/01	10/31/01	10/01 OFFICE EQUIPMENT USAGE	-192.00
12-04	P1	2A513000263	POLACK CORPORATION	10/01/01	10/31/01	COPIER MAINT/DO	50.00
12-04	P1	2A513000253	SHEARER BUSINESS PRODUCTS	11/01/01	11/30/01	COPIER MAINT/DO	75.00
12-04	P1	2A513000257	WOLCO BUSINESS SYSTEMS	10/01/01	10/31/01	COPIER MAINT/DO	192.00
12-04	P1	2A513000227	XEROX CORPORATION	11/01/01	11/30/01	COPIER MAINT/DC	67,351.88
12-04	P1	2A513000227	DO	11/01/01	11/30/01	FAX MAINT/DC	4,007.88
12-04	P1	2A513000227	DO	11/01/01	11/30/01	FAX MAINT/DC	237.00
12-04	P1	2A513000227	DO	11/01/01	11/30/01	PRINTER MAINT/DC	420.00
12-04	P1	2A513000227	DO	11/01/01	11/30/01	PRINTER MAINT/DC	1,080.00
12-04	P1	2A513000228	DO	11/01/01	11/30/01	COPIER MAINT/DO	17,423.78
12-04	P1	2A513000228	DO	11/01/01	11/30/01	FAX MAINT/DO	3,117.99
12-04	P1	2A513000228	DO	11/01/01	11/30/01	FAX MAINT/DO	279.00
12-06	P2	OSM273639	CDW-G	10/16/01	10/16/01	FILE SERVER	8,100.54
12-06	P2	OSM1273671	XEROX CORPORATION	10/30/01	10/30/01	COPIER	9,865.00
12-06	P2	OSM1273697	DO	11/02/01	11/02/01	COPIER	13,065.00
12-10	P2	OSM1273608	ACS DESKTOP SOLUTIONS, INC.	10/09/01	10/09/01	FILE SERVER	10,132.00
12-10	P2	OSM1273608	DO	10/09/01	10/09/01	INSTALLATION	575.00
12-10	P1	2A513000279	ADVANCE BUSINESS SYSTEMS	12/01/01	12/31/01	COPIER MAINT/DO	130.00
12-10	P1	2A513000281	BORING BUSINESS SYSTEMS	10/01/01	12/31/01	COPIER MAINT/DO	297.00
12-10	P1	2A513000295	CHERYL H. BROWNELL	11/26/01	11/26/01	LAPTOP/LUCAS/DC	2,884.86
12-10	P1	2A513000284	COPYRITE INC	10/01/01	10/31/01	COPIER MAINT/DO	149.90
12-10	P1	2A513000285	DO	11/01/01	11/30/01	COPIER MAINT/DO	149.90
12-10	P1	2A513000286	DO	12/01/01	12/31/01	COPIER MAINT/DO	149.90
12-10	P1	2A513000282	DONNELLON MCCARTHY, INC.	11/01/01	11/30/01	COPIER MAINT/DO	60.00
12-10	P1	2A513000297	FREEMAN OFFICE PRODUCTS	11/14/01	11/14/01	FURNITURE/LEWIS/DO	777.00
12-10	P1	2A513000283	GEORGE DAVID COMPANY	10/01/01	10/31/01	COPIER MAINT/DO	81.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.								
12–10	P1	2A513000289	NETVERSANT SOLUTIONS	10/01/01	10/31/01	PRINTER MAINT/DC		200.00
12–10	P1	2A513000289	DO	11/01/01	11/30/01	PRINTER MAINT/DC		200.00
12–10	P1	2A513000290	PEAK TECHNOLOGIES, INC.	10/01/01	12/31/01	PRINTER MAINT/DC		2,026.50
12–10	P1	2A513000299	PITNEY BOWES	10/01/01	10/31/01	FAX MAINT/DO		861.18
12–10	P1	2A513000301	DO	10/01/01	10/31/01	FAX MAINT/DC		891.07
12–10	P1	2A513000277	ROBERT J CATRON	11/15/01	11/15/01	MONITORS/SCHROCK/DC		7,361.64
12–10	P1	2A513000293	RUSH COMPUTER RENTALS	11/01/01	11/30/01	EQUIPMENT LEASE		715.00
12–10	P1	2A513000293	DO	12/01/01	12/31/01	EQUIPMENT LEASE		715.00
12–10	P1	2A513000287	SHEARER BUSINESS PRODUCTS	12/01/01	12/31/01	COPIER MAINT/DO		75.00
12–10	P1	2A513000296	THOMAS G PARAMORE	11/14/01	11/14/01	LAPTOP/EVERETT/DO		2,199.00
12–10	P1	2A513000288	VISTA BUSINESS MACHINES	10/01/01	12/31/01	COPIER MAINT/DO		87.50
12–11	P1	2A513000306	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	COMPUTER MAINT/DO		190,372.00
12–11	P1	2A513000307	DO	12/01/01	12/31/01	COMPUTER MAINT/DC		727,377.78
12–11	P1	2A513000280	ALTERNATIVE OFFICE SYSTEM	10/01/01	12/31/01	COPIER MAINT/DO		387.00
12–11	P1	2A513000308	HILLIARD NETWORK COMMUNICATION	11/01/01	11/30/01	COMPUTER MAINT/DC		600.00
12–11	P1	2A513000309	SOUTHEAST DIGITAL NETWORKS INC	12/07/01	12/07/01	FACSIMILE/BOYD/DO		3,145.00
12–11	P1	2A513000310	DO	12/07/01	12/07/01	COPIER/BOYD/DO		6,785.00
12–12	P1	2A513000291	RUDOLLPH/LIBBE INC	11/19/01	11/19/01	BOOKCASES/KAPTUR/DO		6,324.00
12–12	P2	OSM1273758	XEROX OMNIFAX	11/15/01	11/15/01	FAX MACHINE		1,975.00
12–12	P2	OSM1273758	DO	11/15/01	11/15/01	INSTALLATION		150.00
12–13	P1	2A513000319	ALLIED OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT/DO		44.00
12–13	P1	2A513000311	LANIER WORLDWIDE, INC	10/01/01	10/31/01	COPIER/FAX MAINT/DC		7,970.25
12–13	P1	2A513000312	DO	10/01/01	10/31/01	COPIER/FAX MAINT/DO		9,270.17
12–13	P1	2A513000313	DO	11/01/01	11/30/01	COPIER/FAX MAINT/DC		8,118.88
12–13	P1	2A513000314	DO	11/01/01	11/30/01	COPIER/FAX MAINT/DO		9,241.28
12–14	P2	OSM1273620	DELL MARKETING L.P.	10/10/01	10/10/01	LAPTOP		2,932.00
12–14	P2	OSM1273630	INTERAMERICA	10/12/01	10/12/01	PRINTER		2,061.00
12–14	P2	OSM1273630	DO	10/12/01	10/12/01	INSTALLATION		200.00
12–14	P2	OSM1273694	DO	11/05/01	11/05/01	LAPTOP		1,675.00
12–14	P2	OSM1273694	DO	11/05/01	11/05/01	LAPTOP		1,675.00
12–14	P2	OSM1273694	DO	11/05/01	11/05/01	LAPTOP		1,675.00
12–14	P2	OSM1273694	DO	11/05/01	11/05/01	INSTALLATION		450.00
12–18	P1	2A513000327	CDWG	11/08/01	11/08/01	COMPUTER/WAYS & MEANS		1,547.00
12–18	P1	2A513000330	DO	11/07/01	11/07/01	COMPUTER/WAYS & MEANS		4,641.00
12–18	P1	2A513000323	GAY OFFICE SUPPLY	10/22/01	10/22/01	FURNITURE/HILLIARD/DO		740.00
12–18	P2	OSM1273705	INTERAMERICA	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00
12–18	P2	OSM1273705	DO	11/06/01	11/06/01	LAPTOP		1,525.00

12–18	P2	OSM1273705	DO	11/06/01	11/06/01	INSTALLATION	1,200.00
12–18	P1	2A513000322	POOLE OFFICE SUPPLY	11/28/01	11/28/01	FURNITURE/MCINTYRE/DO	830.00
12–19	P2	OSM1273750	ACS DESKTOP SOLUTIONS, INC.	11/14/01	11/14/01	COMPUTER	1,513.00
12–19	P2	OSM1273750	DO	11/14/01	11/14/01	PRINTER	5,770.00
12–19	P2	OSM1273750	DO	11/14/01	11/14/01	INSTALLATION	175.00
12–19	P2	OSM1273623	DELL MARKETING L.P.	10/10/01	10/10/01	COMPUTER	1,308.00
12–20	P1	2A513000344	AMY FLACHBART	12/20/01	12/20/01	COMPUTERS/NETHERCUTT/DC	2,264.76
12–20	P1	2A513000343	DANA GARTZKE	12/20/01	12/20/01	COMPUTER/WELDON/DC	2,294.05
12–21	P1	2A513000334	B&B OFFICE PRODUCTS	11/01/01	11/30/01	COPIER MAINT/DO	21.21
12–21	P1	2A513000335	BAGWELL OFFICE SYSTEMS, INC.	10/01/01	10/31/01	COPIER MAINT/DO	42.50
12–21	P1	2A513000321	CARDI'S FURNITURE	10/30/01	10/30/01	FURNITURE/LANGEVIN/DO	1,034.99
12–21	P1	2A513000332	DISTINCTIVE WINDOW DESIGNS	12/07/01	12/07/01	DRAPERIES/LANGEVIN/DO	3,008.40
12–21	P1	2A513000333	IKON OFFICE SOLUTIONS	12/01/01	12/31/01	COPIER MAINT/DO	44.52
12–21	P1	2A513000346	SELVIN J WHITE	12/13/01	12/13/01	CAMERA/PASCRELL/DC	977.18
12–27	P1	2A513000372	ADAMS REMCO, INC.	11/01/01	11/30/01	COPIER MAINT/DO	31.25
12–27	P1	2A513000345	ANNE MARIE ANZALONE	12/15/01	12/15/01	CAMERA/CROWLEY/DO	835.53
12–27	CO	I92500037	CAPITOL POLICE, U.S.	11/01/01	11/30/01	11/01 OFFICE EQUIPMENT USAGE	–349.55
12–27	P1	2A513000382	DANA GARTZKE	12/27/01	12/27/01	COMPUTERS/ACCESSORIES/WELDON/D	13,221.25
12–27	P1	2A513000365	G.E. RICHARDS, INC.	11/01/01	11/30/01	COPIER MAINT/DO	60.00
12–27	P1	2A513000366	GORDON FLESCH COMPANY INC	12/01/01	12/31/01	COPIER MAINT/DO	158.80
12–27	P1	2A513000375	HAYNES FURNITURE COMPANY	12/03/01	12/03/01	FURNITURE/SCHROCK/DO	2,548.00
12–27	P1	2A513000373	IKON OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT/DO	73.70
12–27	P1	2A513000374	DO	10/01/01	12/31/01	COPIER MAINT/DO	120.00
12–27	P1	2A513000363	INTERAMERICA TECHNOLOGIES INC.	12/01/01	12/31/01	COMPUTER MAINT/DO	867.68
12–27	P1	2A513000379	JACK M. SILZEL	12/15/01	12/15/01	COMPUTERS/NETHERCUTT/DC	3,774.60
12–27	P1	2A513000378	KEVIN RAY HOLMGREN	12/20/01	12/20/01	COMPUTERS/CRENSHAW/DC	2,999.97
12–27	P1	2A513000349	MONARCH CONSTITUENT SERVICE	10/01/01	10/31/01	COMPUTER MAINT/DC	63,076.10
12–27	P1	2A513000370	DO	10/01/01	10/31/01	COMPUTER MAINT/DO	12,292.00
12–27	P1	2A513000350	NATIONAL MICROGRAPHICS SYS.	10/01/01	10/31/01	MICROGRAPHICS MAINT/DC	122.50
12–27	P1	2A513000376	NETVERSANT SOLUTIONS	12/01/01	12/31/01	BADGING EQPT MAINT/DC	200.00
12–27	P1	2A513000362	ROSS & SONS MERCHANDISE	11/02/01	11/02/01	CHAIR/TANNER/DO	1,006.80
12–27	P1	2A513000381	SEAN KENNEDY	12/21/01	12/21/01	LAPTOPS/GEPHARDT/DC	2,925.00
12–27	P1	2A513000367	SYSTEL OFFICE AUTOMATION	10/01/01	10/31/01	FACSIMILE MAINT/DC	25.00
12–27	P1	2A513000368	DO	11/01/01	11/30/01	FACSIMILE MAINT/DC	25.00
12–27	P1	2A513000369	DO	12/01/01	12/31/01	FACSIMILE MAINT/DC	25.00
12–27	P1	2A513000380	WILLIAM HARPER	12/05/01	12/05/01	LAPTOP/HARPER/DC	3,306.00
12–28	P1	2A513000388	ADVANCED BUSINESS MACHINES	12/05/01	12/05/01	COPIER/MANZULLO/DO	8,595.00
12–28	P1	2A513000383	CDWG	11/01/01	11/01/01	COMPUTER/WAYS & MEANS/MIN.	1,547.00
12–28	P1	2A513000384	DO	10/31/01	10/31/01	COMPUTER/WAYS & MEANS/MIN.	1,547.00
12–28	P1	2A513000389	DO	10/17/01	10/17/01	COMPUTER/WAYS & MEANS/MIN.	3,094.00
12–28	P1	2A513000390	DO	10/24/01	10/24/01	COMPUTER/WAYS & MEANS/MIN.	3,094.00
12–28	P1	2A513000385	OFFICE FURNITURE WAREHOUSE INC	11/29/01	11/29/01	FURNITURE/HOOLEY/DO	1,676.00
12–28	P1	2A513000386	SAVIN CORPORATION	11/01/01	11/30/01	COPIER/FAX MAINT/DO	5,508.04
12–28	P1	2A513000387	DO	11/01/01	11/30/01	COPIER/FAX MAINT/DC	7,493.80
12–31	S2	01365003001		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	–2,103,712.76
12–31	S2	01365003019		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	50.00
12–31	S2	01365003020		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	241.88
12–31	S2	01365003023		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	497.65
12–31	S2	01365003024		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	–50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.							
12–31	S2 01365003025		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		203.45
12–31	S2 01365003026		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,919.22
12–31	S2 01365003027		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,253.85
12–31	S2 01365003028		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		390.67
					EQUIPMENT TOTALS:		–1,948,742.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		317,653.16
					OFFICE TOTALS:		317,653.16
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BOGER,KELLY M	09/01/01	09/30/01	ACQUISITION COUNSELOR (A) (OVERTIME)		653.58
		SWAN,CAROL	09/01/01	09/30/01	DRAPEMAKER (A) (OVERTIME)		165.83
					PERSONNEL COMPENSATION TOTALS:		819.41
TRAVEL							
10–10	P1 2A511000001	JAMES JENKINS	09/03/01	09/24/01	METRO PASS		44.00
					TRAVEL TOTALS:		44.00
TRANSPORTATION OF THINGS							
10–01	P2 FRC00009199	B&M UPHOLSTERY	10/01/01	10/01/01	FREIGHT		8.75
10–01	P2 FRC00003660	SIMTEC, CO.	10/01/01	10/01/01	FREIGHT		14.95
10–03	P2 FRC00009164	ROBERT ALLEN FABRIC	10/02/01	10/02/01	FREIGHT		11.43
10–03	P2 FRC00009247	ULINE	10/02/01	10/02/01	FREIGHT		45.79
10–04	P2 FRC00009171	CABINETMAKERS SUPPLY	10/03/01	10/03/01	FREIGHT		10.00
10–04	P2 FRC00008961	CAYCE COMPANY	10/03/01	10/03/01	FREIGHT		13.18
10–04	P2 FRC00009197	J.G. EDELEN CO., INC.	10/03/01	10/03/01	FREIGHT		8.10
10–10	P2 FRC00009198	D.B. GURNEY	10/10/01	10/10/01	FREIGHT		20.00
10–10	P2 FRC00009182	LOCO SUPPLY	10/10/01	10/10/01	FREIGHT		25.00
10–10	P2 FRC00009165	PINDLER & PINDLER	10/10/01	10/10/01	FREIGHT		8.18
10–10	P2 FRC00009191	ROBERT ALLEN FABRIC	10/10/01	10/10/01	FREIGHT		11.43
10–10	P2 FRC00009207	DO	10/10/01	10/10/01	FREIGHT		10.70
10–12	P2 FRC00009170	CAYCE COMPANY	10/11/01	10/11/01	FREIGHT		4.86
10–16	P2 FRC00009203	QUALITY ENGRAVING	10/16/01	10/16/01	FREIGHT		5.75
10–16	P2 FRC00009208	THE RIST COMPANY	10/16/01	10/16/01	FREIGHT		13.17
10–16	P2 FRC00009266	YOUNGS	10/16/01	10/16/01	FREIGHT		7.88
11–07	P2 FRC00009195	BILL'S REPAIR SHOP	11/06/01	11/06/01	FREIGHT		4.72
11–07	P2 FRC0008547A	BOWMAN BARNES	11/06/01	11/06/01	FREIGHT		14.73
11–07	P2 FRC00009132	F. SCHUMACHER	11/06/01	11/06/01	FREIGHT		7 95
11–07	P2 FRC00009194	FABRICA INTERNATIONAL	11/06/01	11/06/01	FREIGHT		50.00
11–07	P2 FRC00009155	LEATHER THERAPY	11/06/01	11/06/01	FREIGHT		8.77
11–07	P2 FRC00008939	ROGERS TEXTILES & TRIM	08/22/01	08/22/01	FREIGHT		18.90
11–07	P2 FRC00009259	SHAW INDUSTRIES	11/06/01	11/06/01	FREIGHT		75.00
11–12	P2 FRC00003658	NATIONAL FIRE PREVENTION ASSN	11/07/01	11/07/01	FREIGHT		6.95
11–13	P2 FRC00009258	BRAY & SCARFF	11/13/01	11/13/01	FREIGHT		50.00

11–26	P2	FRC00009193	LEATHER RESOURCE OF AMERICA	11/20/01	11/20/01	FREIGHT	40.72
12–04	P2	FRC00009265	LOCO SUPPLY	10/16/01	10/16/01	FREIGHT	20.00
12–05	P2	FRC00009256	ROBERT ALLEN FABRIC	12/04/01	12/04/01	FREIGHT	10.54
12–07	P2	FRC00009267	ROCKLER WOODWORKING & HARDWARE	12/06/01	12/06/01	FREIGHT	9.99
12–14	P2	FRC00009082	NORTH BAY	12/14/01	12/14/01	FREIGHT	60.00
12–21	P2	FRC00009178	RAND	12/20/01	12/20/01	FREIGHT	20.00
12–27	P2	FRC0009246A	LEATHER RESOURCE OF AMERICA	12/26/01	12/26/01	FREIGHT	123.45
12–27	P2	FRC00009167	ROGERS TEXTILES & TRIM	12/26/01	12/26/01	FREIGHT	13.09
12–27	P2	FRC00009192	DO	12/26/01	12/26/01	FREIGHT	10.89
12–27	P2	FRC00009210	DO	12/26/01	12/26/01	FREIGHT	15.54
12–28	P2	FRC00009048	AMERISYS INC.	12/28/01	12/28/01	FREIGHT	350.00
12–28	P2	FRC00008653	BRUNING PAINT CENTER	12/27/01	12/27/01	PAINT SUPPLIES	15.00
12–28	P2	FRC00009253	WESTGATE FABRICS	12/28/01	12/28/01	FREIGHT	10.12
						TRANSPORTATION OF THINGS TOTALS:	1,155.53
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2A513000001	UNITED PARCEL SERVICE	09/15/01	09/21/01	SHIPPING TO D.O.	365.17
10–04	P1	2A513000012	DIRECT TV	09/01/01	09/30/01	SATELLITE SERVICE	40.78
10–04	P1	2A513000011	METROCALL	09/01/01	09/30/01	PAGER SERVICE	112.52
10–11	P1	2A513000052	ACS DESKTOP SOLUTIONS, INC.	08/28/01	09/06/01	TERMINAL SERVER CONNECTIONS	480.00
10–15	P1	2A513000053	UNITED PARCEL SERVICE	09/22/01	09/28/01	SHIPPING TO D.O.	124.30
10–15	P2	HCV0101061	VERIZON WIRELESS	09/25/01	09/25/01	STARTAC 7868 CELLPHONE	519.96
10–17	P1	2A513000063	METROCALL	07/01/01	09/30/01	PAGER SERVICE	36.39
10–31	S5	01304004007		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	28.00
10–31	S5	01304004008		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	132.00
10–31	S5	01304004020		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	35.00
10–31	S5	01304004023		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	179.00
10–31	S5	01304004025		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	59.00
10–31	S5	01304004035		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	01304004044		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	228.00
10–31	S5	01304004045		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	598.00
10–31	S5	01304004057		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	294.00
10–31	S5	01304004060		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	780.00
10–31	S5	01304004062		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	341.00
10–31	S5	01304004072		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	512.00
10–31	S5	01304004081		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	49.23
10–31	S5	01304004082		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	536.32
10–31	S5	01304004094		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	785.95
10–31	S5	01304004097		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	754.46
10–31	S5	01304004099		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	15.94
10–31	S5	01304004109		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	37.98
11–14	P1	2A513000144	UNITED PARCEL SERVICE	09/29/01	10/05/01	SHIPPING TO D.O.	78.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,159.83
		OTHER SERVICES					
10–03	P2	OSM11681Z	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES	1,310.40
10–05	P1	2A513000024	ACS DESKTOP SOLUTIONS, INC.	05/24/01	09/24/01	T&M SERVICE/DC	2,135.95
10–05	P1	2A513000025	DO	08/03/01	09/27/01	T&M SERVICE DC/DO	6,022.11
10–05	P2	OPR01009410	TELESEC CORESTAFF	10/04/01	10/04/01	TEMP HELP	4,129.15
10–05	P2	OPR01009411	DO	10/04/01	10/04/01	TEMP HELP	1,099.88
10–05	P2	OPR01009412	DO	10/04/01	10/04/01	TEMP HELP	4,868.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
10–09	P1	2A513000036	COMMERCIAL TELEVISION SERVICES	09/25/01	09/25/01	VCR SERVICE/DC		163.39
10–09	P1	2A513000035	EXECUTIVE BUSINESS	09/14/01	09/18/01	TYPEWRITER SERVICE/DO		195.00
10–09	P1	2A513000040	GLENN H LEE	08/27/01	08/27/01	T&M SERVICE/DC		77.00
10–09	P1	2A513000039	INTERAMERICA TECHNOLOGIES INC.	07/08/01	07/08/01	T&M SERVICE/DC		50.00
10–09	P1	2A513000038	LASER LOGIC, INC.	09/28/01	09/28/01	PRINTER SERVICE/DO		149 00
10–09	P1	2A513000037	METAMOR BUSINESS SOLUTIONS	05/15/01	05/15/01	T&M SERVICE/DC		127.50
10–09	P1	2A513000044	DO	06/30/01	06/30/01	T&M SERVICE/DC		935.00
10–09	P1	2A513000042	ZEROID AND COMPANY	09/18/01	09/18/01	FACSIMILE SERVICE/DC		125 40
10–10	P1	2A501000001	PRACTICAL SYSTEMS LLC	09/07/01	09/18/01	ORGANIZATIONAL SERVICES		1,375.00
10–10	P2	OAM11681AA	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES		589.67
10–11	P1	2A513000052	ACS DESKTOP SOLUTIONS, INC.	08/28/01	09/06/01	T&M SERVICE/DC/DO		5,425.00
10–29	P1	2A513000078	LANIER WORLDWIDE, INC.	04/04/01	04/04/01	COPIER SERVICE/DO		188.58
10–30	P1	2A513000079	INDEPENDENT TYPEWRITER SERVICE	08/15/01	08/15/01	T&M SERVICE/DO		83.70
11–06	P1	2A513000127	ACS DESKTOP SOLUTIONS, INC.	07/28/01	09/28/01	T&M SERVICE DC/DO		2,055.00
11–06	P1	2A513000131	INTERAMERICA TECHNOLOGIES INC	08/13/01	09/27/01	T&M SERVICE/DC		3,184.50
11–06	P1	2A513000131	DO	09/24/01	09/24/01	TRAINING/DC		200.00
11–13	P1	2A513000135	ACS DESKTOP SOLUTIONS, INC.	05/21/01	09/10/01	T&M SERVICE/DC/DO		7,375.00
11–15	P1	2A513000155	DO	07/25/01	09/25/01	T&M SERVICE/DC		899.70
11–20	P1	2A513000188	DO	08/28/01	09/28/01	T&M SERVICE/DC/DO		2,399.00
11–20	P1	2A513000189	DO	09/14/01	09/25/01	T&M SERVICE/DC/DO		1,101.50
11–20	P1	2A513000169	METAMOR BUSINESS SOLUTIONS	08/15/01	08/15/01	T&M SERVICE/DC		552.50
11–21	P1	2A513000199	ACS DESKTOP SOLUTIONS, INC.	09/10/01	09/10/01	T&M SERVICE/DO		350.00
11–21	P1	2A513000204	ARISTOTLE PUBLISHING INC	01/12/01	01/17/01	T&M SERVICE/DC		2,562.50
11–21	P1	2A513000194	INTERAMERICA TECHNOLOGIES INC.	09/27/01	09/28/01	T&M SERVICE		250.00
11–29	P1	2A513000214	GEORGE DAVID COMPANY	09/19/01	09/19/01	COPIER SERVICE/DO		410.00
11–29	P1	2A513000215	MERIDIAN IMAGING SOLUTIONS	02/14/01	02/14/01	MOPIER SERVICE/DC		750.00
12–12	P2	OPR0101533	AMERICAN MANAGEMENT ASSOCIATIO	08/22/01	12/05/01	SUCCESSFULLY MANAGING PEOPLE		1,329.00
12–17	P2	OSSPA43812	STRATEGIC STAFFING, INC	08/06/01	12/11/01	TEMPORARY EMPLOYEE FOR THE MON		3,527.82
12–18	P1	2A513000320	ACS DESKTOP SOLUTIONS, INC	09/06/01	09/06/01	T&M SERVICE/DC		700.00
12–20	P2	OSSPA44197	COASTAL TRAINING TECH. CORP.	09/28/01	11/27/01	TRAINING		596.25
12–20	P2	OSSPA44197	DO	09/28/01	11/27/01	TRAINING		671.25
12–20	P2	OSSPA44197	DO	09/28/01	11/27/01	TRAINING		671.25
12–27	P2	OPR01009413	TELESEC CORESTAFF	12/26/01	12/26/01	TEMP EMPLOYEE		646.80
							OTHER SERVICES TOTALS:	59,282.14
		SUPPLIES AND MATERIALS						
10–01	P2	FRC00009156	ALLIED PLYWOOD	10/01/01	10/01/01	BIRCH PLYWOOD		1,301.26
10–01	P2	FRC00009156	DO	10/01/01	10/01/01	BIRCH PLYWOOD		447.94
10–01	P2	FRC00009158	DO	10/01/01	10/01/01	WALNUT PLYWOOD		1,197.60
10–01	P2	FRC00009158	DO	10/01/01	10/01/01	MAHOGANY PLYWOOD		1,063.20
10–01	P2	FRC00009158	DO	10/01/01	10/01/01	PAN LAM		67.20
10–01	P2	FRC00009158	DO	10/01/01	10/01/01	RED OAK		32.86
10–01	P2	FRC00009199	B&M UPHOLSTERY	10/01/01	10/01/01	FLAX TWINE		478.44
10–01	P2	FRC00009144	BLAYDES INDUSTRIES CO.	10/01/01	10/01/01	LOCK CUTTING WHEELS		222.48

10–01	P2	FRC00009169	BOISE CASCADE OFFICE PRODUCTS	10/01/01	10/01/01	STEP STOOLS	1,287.00
10–01	P2	FRC00003635	CINTAS CORP #41	10/01/01	10/01/01	UNIFORMS	44.73
10–01	P2	FRC00003636	DO	10/01/01	10/01/01	UNIFORMS	44.73
10–01	P2	FRC00003637	DO	10/01/01	10/01/01	UNIFORMS	44.73
10–01	P2	FRC00003638	DO	10/01/01	10/01/01	UNIFORMS	44.73
10–01	P2	FRC00003639	DO	10/01/01	10/01/01	UNIFORMS	59.56
10–01	P2	FRC00003640	DO	10/01/01	10/01/01	UNIFORMS	59.56
10–01	P2	FRC00003641	DO	10/01/01	10/01/01	UNIFORMS	59.56
10–01	P2	FRC00003642	DO	10/01/01	10/01/01	UNIFORMS	59.56
10–01	P2	FRC00003643	DO	10/01/01	10/01/01	UNIFORMS	81.65
10–01	P2	FRC00003644	DO	10/01/01	10/01/01	UNIFORMS	81.65
10–01	P2	FRC00003645	DO	10/01/01	10/01/01	UNIFORMS	81.65
10–01	P2	FRC00003646	DO	10/01/01	10/01/01	UNIFORMS	81.65
10–01	P2	FRC00003647	DO	10/01/01	10/01/01	UNIFORMS	233.80
10–01	P2	FRC00003648	DO	10/01/01	10/01/01	UNIFORMS	233.80
10–01	P2	FRC00003649	DO	10/01/01	10/01/01	UNIFORMS	111.99
10–01	P2	FRC00003650	DO	10/01/01	10/01/01	UNIFORMS	83.99
10–01	P2	FRC00003651	DO	10/01/01	10/01/01	UNIFORMS	233.80
10–01	P2	FRC00003652	DO	10/01/01	10/01/01	UNIFORMS	233.80
10–01	P2	FRC00003653	DO	10/01/01	10/01/01	UNIFORMS	99.99
10–01	P2	FRC00003654	DO	10/01/01	10/01/01	UNIFORMS	99.99
10–01	P2	FRC00009173	COMMERCIAL WIPING CLOTH	10/01/01	10/01/01	SHOP TOWELS	615.00
10–01	P2	FRC00009138	FABRICATORS SUPPLY	10/01/01	10/01/01	FORMICA	113.28
10–01	P2	FRC00009138	DO	10/01/01	10/01/01	HINGES	59.20
10–01	P2	FRC00009138	DO	10/01/01	10/01/01	PLATES	5.20
10–01	P2	FRC00009172	MCMASTER-CARR	10/01/01	10/01/01	GAS SPRINGS	107.98
10–01	P2	FRC00009248	DO	10/01/01	10/01/01	HOLE SAW	81.07
10–01	P2	FRC00009248	DO	10/01/01	10/01/01	HOLE SAW	21.82
10–01	P2	FRC00003660	SIMTEC, CO.	10/01/01	10/01/01	FURNITURE SLIDES	219.70
10–03	P2	FRC00009120	GLASS DISTRIBUTORS INC.	10/03/01	10/03/01	FLOAT GLASS	484.80
10–03	P2	FRC00009120	DO	10/03/01	10/03/01	FLOAT GLASS	242.40
10–03	P2	FRC00009183	INDUSTRIAL FINISHES	10/02/01	10/02/01	STAIN	197.70
10–03	P2	FRC00009183	DO	10/02/01	10/02/01	STAIN	197.70
10–03	P2	FRC00009183	DO	10/02/01	10/02/01	THINNER	39.48
10–03	P2	FRC00009183	DO	10/02/01	10/02/01	FILLER	79.60
10–03	P2	FRC00009183	DO	10/02/01	10/02/01	RED CREME	22.00
10–03	P2	FRC00009183	DO	10/02/01	10/02/01	SPRAY BURNT UMBER	50.28
10–03	P2	FRC00009184	DO	10/02/01	10/02/01	SAND PAPER	384.00
10–03	P2	FRC00009184	DO	10/02/01	10/02/01	SAND PAPER	384.00
10–03	P2	FRC00009184	DO	10/02/01	10/02/01	RED SCUFF PAD	167.40
10–03	P2	FRC00009164	ROBERT ALLEN FABRIC	10/02/01	10/02/01	FABIRC	618.00
10–03	P2	FRC00009247	ULINE	10/02/01	10/02/01	BUBBLE WRAP SMALL	148.00
10–03	P2	FRC00009247	DO	10/02/01	10/02/01	BUBBLE WRAP LARGE	272.00
10–04	P2	FRC00009263	ALLIED PLYWOOD	10/04/01	10/04/01	MASONTE	224.46
10–04	P2	FRC00009171	CABINETMAKERS SUPPLY	10/03/01	10/03/01	SOLVENT	53.40
10–04	P2	FRC00008961	CAYCE COMPANY	10/03/01	10/03/01	STEEL	312.00
10–04	P2	FRC0009142A	FEIN POWER TOOLS	10/04/01	10/04/01	100 GRIT PAPER	192.63
10–04	P2	FRC0009142A	DO	10/04/01	10/04/01	140 GRIT PAPER	34.72
10–04	P2	FRC00009036	J.G. EDELEN CO., INC.	10/04/01	10/04/01	RAYBURN KNOBS	1,214.21

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES Con

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–04	P2	FRC00009197	DO	10/03/01	10/03/01	ADAPTER SCREWS		70.00
10–05	P2	FRC00009243	FABRICATORS SUPPLY	10/04/01	10/04/01	PRESS IN HINGES		828.80
10–05	P2	FRC00009243	DO	10/04/01	10/04/01	PLATES		448.00
10–05	P2	OSM12382K	PERRIER GROUP OF AMERICA	03/05/01	03/05/01	WATER SUPPLY		138.42
10–05	P1	2A513000030	SUSAN ELAINE BELL	09/27/01	09/27/01	PRINTER/ R BURR/DC		470.19
10–10	P2	FRC00009198	D B GURNEY	10/10/01	10/10/01	UPH TACKS		85.20
10–10	P2	FRC00009198	DO	10/10/01	10/10/01	UPH TACKS		101.16
10–10	P2	FRC00009182	LOCO SUPPLY	10/10/01	10/10/01	#232 MASKING TAPE		702.00
10–10	P2	OSM12382L	PERRIER GROUP OF AMERICA	03/05/01	03/05/01	WATER SUPPLY		131.67
10–10	P2	FRC00009165	PINDLER & PINDLER	10/10/01	10/10/01	FABRIC		64.50
10–10	P1	2A505000001	TREDWAY CHILDRESS	08/14/01	08/14/01	UNIFORM SHOE EXPENSE		125.40
10–12	PB	NW200128500	BOISE CASCADE	09/25/01	09/25/01	BCOP INV: 00053780 09/25/01		855.32
10–12	PB	NW200128500	DO	09/25/01	09/25/01	BCOP INV 00054236 09/25/01		125.97
10–12	PB	NW200128500	DO	09/26/01	09/26/01	BCOP INV: 00074180 09/26/01		1,344.00
10–12	PB	NW200128500	DO	09/26/01	09/26/01	BCOP INV: 00076223 09/26/01		652.92
10–12	PB	NW200128500	DO	09/26/01	09/26/01	BCOP INV: 00066678 09/26/01		577.30
10–12	P2	FRC00009170	CAYCE COMPANY	10/11/01	10/11/01	DRILL BITS		119.76
10–16	P2	FRC00009235	CITY GROUP, INC.	10/16/01	10/16/01	INLINE SOLUTION FILTERS		323.75
10–16	P2	FRC00009235	DO	10/16/01	10/16/01	VELCRO STRIPS		60.00
10–16	P2	FRC00009035	J G EDELEN CO . INC.	10/16/01	10/16/01	RAYBURN PULLS		2,718.90
10–16	P2	FRC00009203	QUALITY ENGRAVING	10/16/01	10/16/01	NAME BADGES		1,250.00
10–16	P2	FRC00009266	YOUNGS	10/16/01	10/16/01	GLIDES		186.00
10–17	HV	2A901000002		07/23/01	09/27/01	FRAMING (TRANSFER)		–2,070.00
10–17	P1	2A513000065	K-LOG, INC.	09/28/01	09/28/01	STAND/GEKAS/DO		461.50
10–17	P2	OSM12801	LOWRY COMPUTER PRODUCTS	07/26/01	07/26/01	BATTERY		255.00
10–17	P2	OSM12801	DO	07/26/01	07/26/01	CRADLE		381.76
10–17	P2	OSM12801	DO	07/26/01	07/26/01	CRADLE		449.70
10–17	P2	OSM12801	DO	07/26/01	07/26/01	CRADLE		97.05
10–17	P2	OSM12955	MOTOROLA/USFGMD	09/21/01	09/21/01	CHARGERS		15,235.00
10–18	P2	FRC00009186	MCMASTER-CARR SUPPLY	10/17/01	10/17/01	PLATFORM LADDER		325.93
10–18	P2	FRC00009245	T. BAIRD MCILVAIN	10/17/01	10/17/01	HARDWOOD		987.00
10–18	P2	FRC00009245	DO	10/17/01	10/17/01	HARDWOOD		960.00
10–18	P2	FRC00009245	DO	10/17/01	10/17/01	HARDWOOD		429.00
10–20	P2	OSSPA44180	CDW-GOVERNMENT	09/26/01	10/09/01	2-LOGITECH CORDLESS MOUSMAN OP		126.00
10–20	P2	OSSPA44180	DO	09/26/01	10/09/01	SHIPPING & HANDLING		5.49
11–06	P1	2A513000127	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	VOTER REGISTRATION LISTS		8,400.00
11–07	P2	OSM12872	AMERISYS INC.	08/04/01	08/04/01	TRUCK		1,197.00
11–07	P2	OSM12872	DO	08/04/01	08/04/01	STRAPS		230.00
11–07	P2	FRC00009195	BILL'S REPAIR SHOP	11/06/01	11/06/01	SEWING NEEDLES		43.00
11–07	P2	FRC0008547A	BOWMAN BARNES	11/06/01	11/06/01	LUBRICANT		125.28
11–07	P2	FRC0008547A	DO	11/06/01	11/06/01	DRILL BITS		8.42
11–07	P2	FRC00009155	LEATHER THERAPY	11/06/01	11/06/01	LEATHER THERAPY WASH		43.05
11–07	P2	FRC00009155	DO	11/06/01	11/06/01	LEATHER THERAPY RESTORER		43.05

11–07	P2	FRC00009155	DO	11/06/01	11/06/01	LEATHER THERAPY FINISH	18.38
11–07	P2	FRC00009155	DO	11/06/01	11/06/01	WATER REPELLANT	23.00
11–08	P2	FRC00001816	D. ROBINSON & ASSOCIATES	11/07/01	11/07/01	SHIRTS	950.15
11–08	P2	FRC00001816	DO	11/07/01	11/07/01	SHIRTS	271.20
11–08	P2	FRC00001816	DO	11/07/01	11/07/01	SHIRTS	359.40
11–08	P2	FRC00001816	DO	11/07/01	11/07/01	EMBROIDERY	147.00
11–08	P2	FRC00001816	DO	11/07/01	11/07/01	SHIRTS	593.10
11–08	P2	FRC00009134	SULLY FRAMING AND ART	11/07/01	11/07/01	PICTURE FRAME MOULDING	2,616.00
11–08	P2	FRC00009196	DO	11/07/01	11/07/01	PICTURE FRAME MOULDING	2,470.00
11–12	P2	FRC00003658	NATIONAL FIRE PREVENTION ASSN	11/07/01	11/07/01	LIFE SAFETY CODE	125 25
11–13	P2	FRC00009124	JW DRAPERIES	11/13/01	11/13/01	SHEER MATERIAL	577 50
11–13	P2	FRC00009124	DO	11/13/01	11/13/01	FREIGHT	20.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	BLACK FABRIC	639.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	132.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	132.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	41.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	78.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	80.00
11–13	P2	FRC00009127	DO	11/13/01	11/13/01	MINI BLIND	160.00
11–13	P1	2A511000003	SNOW VALLEY INC	09/13/01	09/13/01	WATER SERVICE	19.50
11–13	P1	2A511000003	DO	09/30/01	09/30/01	WATER SERVICE	14 65
11–15	P1	2A513000163	CLINTON TARKOE	09/27/01	09/27/01	DVD/SHAW/DC	299.00
11–20	HV	2A901000079		09/10/01	09/28/01	FRAMING (TRANSFER)	–1,369.00
11–20	P2	OSM12382M	PERRIER GROUP OF AMERICA	10/01/01	10/31/01	WATER SUPPLY	64.17
11–20	P2	OSM12382N	DO	10/01/01	10/31/01	WATER SUPPLY	57.42
11–26	P2	FRC00009177	AMERISYS INC.	11/20/01	11/20/01	APPLIANCE TRUCKS	1,197.00
11–26	P2	FRC00009177	DO	11/20/01	11/20/01	CARGO STRAPS	150.00
11–26	P2	FRC00009177	DO	11/20/01	11/20/01	CARGO STRAPS	80.00
11–26	P2	FRC00009185	DO	11/20/01	11/20/01	WHEEL CHOCKS	160.00
11–26	P2	FRC00009185	DO	11/20/01	11/20/01	WHEEL CHOCKS	60.00
11–26	P2	OSSPA44231	CINTAS CORP #41	09/29/01	10/02/01	UNIFORM BILLS FOR THE MONTH OF	273.39
11–26	P2	FRC00009214	LEATHER RESOURCE OF AMERICA	11/20/01	11/20/01	LEATHER	1,594.44
11–26	P2	OSM12934	LOWRY COMPUTER PRODUCTS INC	09/14/01	09/14/01	CRADLE	449.70
11–26	P2	OSM12934	DO	09/14/01	09/14/01	CRADLE	449.70
11–26	P2	OSM12934	DO	09/14/01	09/14/01	LABELS	667.20
11–26	P2	OSM12934	DO	09/14/01	09/14/01	KIT	168.20
11–26	P2	OSM12934	DO	09/14/01	09/14/01	RIBBON	225.12
11–26	P2	FRC00009249	SULLY FRAMING AND ART	11/21/01	11/21/01	FRAME MOULDING	2,678.00
11–30	S1	01334000014		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	76.04
12–04	P1	2A513000251	JAMES J BONHAM	09/27/01	09/27/01	TV/MATSUI/DC	314.97
12–04	P1	2A513000255	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SERVICE	1,210.00
12–04	P2	FRC00009265	LOCO SUPPLY	10/16/01	10/16/01	BRASS CLIPS	180.00
12–05	P2	OSSPA44150	CAPITOL MARKING PRD.	09/24/01	10/09/01	TR-35 REPLACEMENT INK PAD	34.50
12–05	P2	OSSPA44233	DO	09/29/01	11/15/01	RUBBER STAMPS	117.00
12–05	P2	OSSPA44233	DO	09/29/01	11/15/01	RUBBER STAMPS	157 50
12–05	P2	FRC00009246	LEATHER RESOURCE OF AMERICA	12/04/01	12/04/01	BLUE LEATHER	6,262.31
12–05	P2	FRC00009256	ROBERT ALLEN FABRIC	12/04/01	12/04/01	FABRIC	378.00
12–07	P2	FRC00009267	ROCKLER WOODWORKING & HARDWARE	12/06/01	12/06/01	GROMMETS	71.76
12–14	P2	FRC00009082	NORTH BAY	12/14/01	12/14/01	BIRCH TAPE	470.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
12–14	P2	FRC00009082	DO	12/14/01	12/14/01	WALNUT TAPE		440.00
12–18	P2	OSM12994	CHESYSTEMS, INC	12/12/01	12/12/01	STRAP		570.00
12–18	P2	OSM12994	DO	12/12/01	12/12/01	VCR		3,291.55
12–18	P2	OSM12994	DO	12/12/01	12/12/01	CART		974.70
12–21	P2	FRC00009174	B.P.T. MFT., CO.	12/20/01	12/20/01	TRASH CAN LINERS		313.95
12–21	P2	FRC00009174	DO	12/20/01	12/20/01	HAND CLEANER		65.00
12–21	P2	FRC00009240	INDUSTRIAL FINISHES	12/20/01	12/20/01	STRIPPER		1,334.00
12–21	P2	FRC00009178	RAND	12/20/01	12/20/01	PLASTIC BAGS		256.00
12–27	P2	FRC00003665	L. MYERS ASSOCIATES	12/21/01	12/21/01	JACKET SM, M, LARGE		4,986.80
12–27	P2	FRC00003665	DO	12/21/01	12/21/01	JACKET XXL		1,273.75
12–27	P2	FRC00003665	DO	12/21/01	12/21/01	JACKET XXXL		809.25
12–27	P2	FRC00003665	DO	12/21/01	12/21/01	JACKET XXXXL		227.80
12–27	P2	FRC00003665	DO	12/21/01	12/21/01	JACKET XXXXXL		117.90
12–27	P2	FRC00003665	DO	12/21/01	12/21/01	SET UP		75.00
12–27	P2	FRC00009192	ROGERS TEXTILES & TRIM	12/26/01	12/26/01	FRINGE		215.95
12–28	P2	FRC00009244	AMERISYS INC	12/28/01	12/28/01	MEGA RACKS		5,730.00
12–28	P2	FRC00009264	DO	12/28/01	12/28/01	LASER ORDER PAPER		511.50
12–28	P2	FRC00009298	DO	12/28/01	12/28/01	CHAIR MATS		2,430.00
12–28	P2	FRC00009299	DO	12/28/01	12/28/01	CHAIR MATS		2,430.00
12–28	P2	FRC00008653	BRUNING PAINT CENTER	12/27/01	12/27/01	PAINT SUPPLIES		168.00
12–28	P2	FRC00008653	DO	12/27/01	12/27/01	PAINT SUPPLIES		144.00
12–28	HV	2A901000164	CITY GROUP, INC.	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3118		–1,243.19
12–28	P2	FRC00009200	TEDCO INDUSTRIES, INC.	12/28/01	12/28/01	PLOYESTER		802.50
12–28	P2	FRC00009200	DO	12/28/01	12/28/01	SOFA COVERS		239.85
12–28	P2	FRC00009253	WESTGATE FABRICS	12/28/01	12/28/01	FABRIC		78.00
12–31	P2	FRC00009201	ALLIED PLYWOOD	12/28/01	12/28/01	PLYWOOD		2,141.20
12–31	P2	FRC00009175	AMERISYS INC	12/28/01	12/28/01	CHAIRMATS		2,430.00
12–31	P2	FRC00003671	D. ROBINSON & ASSOCIATES	12/28/01	12/28/01	UNIFORM SHIRTS		247.20
12–31	P2	FRC00003671	DO	12/28/01	12/28/01	UNIFORM SHIRTS		247.20
12–31	P2	FRC00003671	DO	12/28/01	12/28/01	UNIFORM SHIRTS		271.20
12–31	P2	FRC00003671	DO	12/28/01	12/28/01	EMBROIDERY CHARGE		63.00
12–31	P2	FRC00003671	DO	12/28/01	12/28/01	FREIGHT		49.95
							SUPPLIES AND MATERIALS TOTALS:	111,463.03
		EQUIPMENT						
10–01	P2	OSM1273257	CLINTON COMPUTER	07/19/01	07/19/01	SOFTWARE - CL01 CAPITOL LETTER		9,500.00
10–01	P2	OSM1273346	DO	08/09/01	08/09/01	COMPUTER		1,280.00
10–02	P2	OSM1272950	INTERAMERICA	04/20/01	04/20/01	SOFTWARE - WEBRESPOND		3,545.00
10–02	P2	OSM1273052	DO	05/17/01	05/17/01	COMPUTER		1,315.00
10–02	P2	OSM1273052	DO	05/17/01	05/17/01	INSTALLATION		200.00
10–02	P2	OSM1273196	DO	06/27/01	06/27/01	PRINTER		2,950.00
10–02	P2	OSM1273196	DO	06/27/01	06/27/01	INSTALL		200.00
10–02	P2	OSM1273249	DO	07/18/01	07/18/01	FILE SERVER		14,400.00
10–02	P2	OSM1273249	DO	07/18/01	07/18/01	INSTALLATION		695.00

10–02	P2	OSM1273264	DO	07/20/01	07/20/01	COMPUTER	1,260.00
10–02	P2	OSM1273264	DO	07/20/01	07/20/01	INSTALLATION	200.00
10–02	P2	OSM1273277	DO	07/26/01	07/26/01	COMPUTER	1,052.00
10–02	P2	OSM1273277	DO	07/26/01	07/26/01	INSTALLATION	200.00
10–02	P2	OSM1273357	MONARCH CONSTITUENT SERVICE	08/13/01	08/13/01	COMPUTER	1,502.00
10–02	P2	OSM1273357	DO	08/13/01	08/13/01	COMPUTER	1,677.00
10–02	P2	OSM1273357	DO	08/13/01	08/13/01	INSTALLATION	340.00
10–03	P1	2A513000006	PITNEY BOWES	10/01/00	12/31/00	METER LEASE	129.00
10–03	P1	2A513000006	DO	01/01/01	03/31/01	METER LEASE	129.00
10–03	P1	2A513000006	DO	04/01/01	06/30/01	METER LEASE	129.00
10–03	P2	FRC00008720	SUPERIOR CARPET	09/13/01	09/13/01	CARPET INSTALL	4,841.40
10–03	P1	2A513000002	XEROX CORPORATION	08/01/01	08/31/01	COPIER MAINT/DO	17,642.00
10–03	P1	2A513000002	DO	08/01/01	08/31/01	FAX MAINT/DO	3,187.16
10–03	P1	2A513000002	DO	08/01/01	08/31/01	FAX MAINT/DO	279.00
10–03	P1	2A513000003	DO	08/01/01	08/31/01	COPIER MAINT/DC	66,696.27
10–03	P1	2A513000003	DO	08/01/01	08/31/01	FAX MAINT/DC	4,250.16
10–03	P1	2A513000003	DO	08/01/01	08/31/01	FAX MAINT/DC	247.27
10–03	P1	2A513000003	DO	08/01/01	08/31/01	PRINTER MAINT/DC	1,080.00
10–03	P1	2A513000004	DO	09/01/01	09/30/01	COPIER MAINT/DO	17,651.24
10–03	P1	2A513000004	DO	09/01/01	09/30/01	FAX MAINT/DO	2,925.70
10–03	P1	2A513000004	DO	09/01/01	09/30/01	FAX MAINT/DO	279.00
10–03	P1	2A513000005	DO	09/01/01	09/30/01	COPIER MAINT/DC	68,476.47
10–03	P1	2A513000005	DO	09/01/01	09/30/01	FAX MAINT/DC	4,243.33
10–03	P1	2A513000005	DO	09/01/01	09/30/01	FAX MAINT/DC	237.00
10–03	P1	2A513000005	DO	09/01/01	09/30/01	PRINTER MAINT/DC	1,080.00
10–04	P1	2A513000017	BEST BUY CO., INC.	09/27/01	09/27/01	TV/CAMERA/COSTELLO/DO	1,129.90
10–04	P1	2A513000014	IKON OFFICE SOLUTIONS	10/01/00	05/31/01	COPIER MAINT/DC	1,344.00
10–04	P1	2A513000015	DO	06/01/00	08/31/01	COPIER MAINT/DC	504.00
10–04	CO	92501974	MEMBERS' SERVICES	08/01/01	08/31/01	08/01 OFFICE EQUIPMENT USAGE	–192.00
10 04	P1	2A513000018	NETVERSANT SOLUTIONS	09/01/01	09/30/01	BADGING MAINT/DC	200.00
10–04	P1	2A513000016	PITNEY BOWES	07/01/01	09/30/01	METER RENTAL	2,610.57
10 04	P2	OSM1273148	RITZ CAMERA	06/19/01	06/19/01	CAMERA	799.99
10–04	P1	2A513000008	SOUTHEASTERN BUSINESS MACHINES	09/01/01	09/30/01	COPIER MAINT/DO	20.00
10- 04	P1	2A513000019	SYSCOM SERVICES INC.	07/01/01	09/30/01	FAX BROADCAST MAINT/DC	2,074.02
10–04	P1	2A513000007	TRI STATE BUSINESS	03/09/01	03/09/01	COPIER/PHELPS/DO	800.00
10–04	P2	OSM1173385	XEROX CORPORATION	08/24/01	08/24/01	FAX MACHINE	1,985.00
10–04	P2	OSM1173385	DO	08/24/01	08/24/01	INSTALLATION	75.00
10–05	P2	OSM1273463	CDW-G	09/21/01	09/21/01	PRINTER	1,545.00
10–05	P1	2A513000032	CORPORATE MAILING SYSTEMS	08/01/01	08/31/01	MO FOLDER MAINT/DO	49.58
10–05	HR	193124	GRUNLEY CONSTRUCTION CO INC	04/24/01	04/24/01	REFUND; DESK DAMAGE	–321 00
10–05	HR	193124	DO	09/07/01	09/07/01	REFUND; CHAIR DAMAGE	–300.00
10–05	HR	193124	DO	08/30/01	08/30/01	REFUND; DESK DAMAGE	–321.00
10–05	P1	2A513000026	MERIDIAN IMAGING SOLUTIONS	07/01/01	09/30/01	MO COPIER/FAX MAINT/DC	773.76
10–05	P1	2A513000031	DO	07/01/01	09/30/01	MO FAX MAINT/DO	60.00
10–05	P1	2A513000022	MONARCH CONSTITUENT SERVICE	08/01/01	08/31/01	COMPUTER MAINT./DC	62,812.64
10–05	P1	2A513000023	DO	05/01/01	08/31/01	COMPUTER MAINT./DC	12,091.54
10–05	P1	2A513000029	NATIONAL MAILING SYSTEMS	07/01/01	09/30/01	FOLDER MAINT /DC	6,157.00
10–05	P1	2A513000033	RICOH CORPORATION	09/01/01	09/30/01	COPIER MAINT/DO	327.75
10–05	P1	2A513000028	WORLDWIDE TECHNOLOGY INC	09/01/01	09/30/01	OPT DRIVE MAINT/DC	5,082.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
10–05	P1	2A513000027	ZEROID AND COMPANY	07/01/01	09/30/01	MO COPIER MAINT / DC		137.49
10–09	P1	2A513000045	AMERICAN PHOTOCOPY EQUIPMENT	03/01/01	08/31/01	COPIER MAINT/DO		324.00
10–09	P1	2A513000041	DANKA CORPORATION	07/01/01	07/31/01	COPIER MAINT/DO		57.60
10–09	P1	2A513000034	RICOH CORPORATION	07/01/01	09/30/01	COPIER MAINT/DO		1,314.00
10–09	P1	2A513000046	SOUTHEASTERN BUSINESS MACHINES	09/01/01	09/30/01	COPIER MAINT/DO		50.00
10–10	P2	OSM1273349	HIGH TECH OFFICE SYSTEMS	08/10/01	08/10/01	PHOTOCOPIER		5,509.00
10–10	P2	FRC00009190	ROBERT ALLEN FABRIC	10/10/01	10/10/01	FABRIC		479.20
10–10	P2	FRC00009190	DO	10/10/01	10/10/01	FREIGHT		10.93
10–10	P2	FRC00009191	DO	10/10/01	10/10/01	FABRIC		672.00
10–10	P2	FRC00009207	DO	10/10/01	10/10/01	FABRIC		1,140.00
10–10	P1	2A513000043	SYSTEL OFFICE AUTOMATION	02/14/01	09/30/01	FACSIMILE MAINT/DO		187.50
10–10	P2	FRC00009051	TRINITY FURNITURE, INC.	10/10/01	10/10/01	CHAIRS		13,784.19
10–11	P1	2A513000051	HILLIARD NETWORK COMMUNICATION	09/01/01	09/30/01	COMPUTER MAINT/DC		600.00
10–11	P2	OSM12633A	MOTOROLA/USFGMD	06/28/01	06/28/01	MAINTENANCE SERVICES		600.00
10–11	P2	OSM1173339	NEW HERMES INC.	08/07/01	08/07/01	ENGRAVING MACHINE		20,478.93
10–12	P1	2A513000050	EASTMAN KODAK COMPANY	09/01/01	09/30/01	SCANNER MAINT/DC		128.75
10–15	P2	OSM1273388	ACS DESKTOP SOLUTIONS, INC.	08/28/01	08/28/01	COMPUTER		1,980.00
10–15	P2	OSM1273388	DO	08/28/01	08/28/01	INSTALLATION		300.00
10–15	P2	OSM1173413	CDW-G	09/06/01	09/06/01	ORGANIZER		1,710.00
10–15	P2	OSM1173436	DO	09/14/01	09/14/01	ORGANIZER		855.00
10–15	P2	OSM1173302	XEROX CORPORATION	08/01/01	08/01/01	COPIER		13,065.00
10–16	P2	OSM1273225	INTERAMERICA	07/12/01	07/12/01	COMPUTER		1,758.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	COMPUTER		1,758.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	COMPUTER		1,758.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	COMPUTER		1,758.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	COMPUTER		1,758.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	COMPUTER		1,916.00
10–16	P2	OSM1273225	DO	07/12/01	07/12/01	INSTALL		900.00
10–16	P2	OSM1273294	DO	07/31/01	07/31/01	PRINTER		1,811.00
10–16	P2	OSM1273294	DO	07/31/01	07/31/01	INSTALL		200.00
10–16	P2	OSM1273314	DO	08/02/01	08/02/01	CAPITOL CORRESPONDENCE CMS SOF		16,300.00
10–16	P2	OSM1273314	DO	08/02/01	08/02/01	SERVER		4,800.00
10–16	P2	OSM1273314	DO	08/02/01	08/02/01	INSTALLATION		4,695.00
10–16	P2	OSM1273380	DO	08/22/01	08/22/01	PRINTER		1,811.00
10–16	P2	OSM1273380	DO	08/22/01	08/22/01	INSTALLATION		400.00
10–16	P2	FRC00009208	THE RIST COMPANY	10/16/01	10/16/01	FABRIC		667.50
10–17	P1	2A513000058	LANIER WORLDWIDE, INC.	08/01/01	08/31/01	COPIER MAINT/DC		4,507.08
10–17	P1	2A513000058	DO	08/01/01	08/31/01	FAX MAINT/DC		3,220.85
10–17	P1	2A513000058	DO	08/01/01	08/31/01	FAX MAINT/DC		58.50
10–17	P1	2A513000059	DO	08/01/01	08/31/01	COPIER MAINT/DO		4,140.17
10–17	P1	2A513000059	DO	08/01/01	08/31/01	FAX MAINT/DO		3,725.14
10–17	P1	2A513000059	DO	08/01/01	08/31/01	FAX MAINT/DO		78.00
10–17	P1	2A513000059	DO	08/01/01	08/31/01	COPIER MAINT/DO		50.00

10–17	P1	2A513000059	DO	08/01/01	08/31/01	COPIER MAINT/DO	14.00
10–17	P1	2A513000060	DO	09/01/01	09/30/01	COPIER MAINT/DC	4,542.40
10–17	P1	2A513000060	DO	09/01/01	09/30/01	FAX MAINT/DC	3,462.58
10–17	P1	2A513000060	DO	09/01/01	09/30/01	FAX MAINT/DC	58.50
10–17	P1	2A513000061	DO	09/01/01	09/30/01	COPIER MAINT/DO	5,288.51
10–17	P1	2A513000061	DO	09/01/01	09/30/01	FAX MAINT/DO	3,738.50
10–17	P1	2A513000061	DO	09/01/01	09/30/01	FAX MAINT/DO	78.00
10–17	P1	2A513000061	DO	09/01/01	09/30/01	COPIER MAINT/DO	50.00
10–17	P1	2A513000061	DO	09/01/01	09/30/01	COPIER MAINT/DO	14.00
10–17	P2	OSM1173275	LOWRY COMPUTER PRODUCTS	07/26/01	07/26/01	TERMINAL	5,575.02
10–17	P2	OSM1173438	LOWRY COMPUTER PRODUCTS INC	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	SCANNERS	929.00
10–17	P2	OSM1173438	DO	09/14/01	09/14/01	PRINTER	1,519.00
10–17	P2	OSM1273469	MONARCH CONSTITUENT SERVICE	09/25/01	09/25/01	COMPUTER	960.00
10–17	P2	OSM1273469	DO	09/25/01	09/25/01	INSTALLATION	170.00
10–17	P1	2A513000062	MORE DIRECT	09/21/01	09/21/01	COMPUTER/MOORE/DC	966.80
10–17	P1	2A513000067	SHARP ELECTRONICS CORP	10/01/00	09/30/01	MAINT/COPIER/FAX/DO	14,975.54
10–17	P2	OSM1273392	XEROX CORPORATION	08/28/01	08/28/01	COPIER	9,865.00
10–17	P2	OSM1273405	DO	09/05/01	09/05/01	COPIER	12,610.00
10–17	P2	OSM1273467	DO	09/25/01	09/25/01	COPIER	10,805.00
10–18	P2	FRC0009161A	GARRETT LEATHER CORP.	10/10/01	10/10/01	LEATHER	4,824 39
10–26	P2	OSM1273423	INTERAMERICA	09/12/01	09/12/01	COMPUTER	899.00
10–26	P2	OSM1273423	DO	09/12/01	09/12/01	LAPTOP	2,365.00
10–26	P2	OSM1273423	DO	09/12/01	09/12/01	INSTALLATION	300.00
10–29	P1	2A513000068	NATIONAL MAILING SYSTEMS	07/01/01	08/08/01	FOLDER MAINT/DC	60.07
10–29	P1	2A513000069	DO	07/01/01	08/23/01	FOLDER MAINT/DC	83.78
10–29	P1	2A513000070	DO	07/01/01	09/30/01	FOLDER MAINT/DC	222.00
10–29	P1	2A513000071	OCE USA INC	08/01/01	08/31/01	COPIER MAINT/DC	1,067.00
10–29	P1	2A513000071	DO	09/01/01	09/30/01	COPIER MAINT/DC	267.00
10–29	P1	2A513000071	DO	09/01/01	09/30/01	COPIER MAINT/DC	170.00
10–30	P1	2A513000066	MSPX	09/28/01	09/28/01	PRINTER/SCHAFFER/DC	627.00
10–31	S2	01304003002		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	–48,179.14
10–31	S2	01304003022		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	1.93
10–31	S2	01304003029		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	1.40
10–31	S2	01304003031		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	0.28
10–31	S2	01304003032		09/24/01	09/30/01	EQUIPMENT (TRANSFER)	–30.45
10–31	S2	01304003034		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	0.28
10–31	S2	01304003035		09/20/01	09/20/01	EQUIPMENT (TRANSFER)	125.40
10–31	S2	01304003037		08/20/01	09/30/01	EQUIPMENT (TRANSFER)	–28.00
10–31	S2	01304003038		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	2.24
10–31	S2	01304003040		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	0.56
10–31	P1	2A513000080	ARISTOTLE INTERNATIONAL INC	02/01/01	02/28/01	COMPUTER MAINT/DO	625.00
10–31	P1	2A513000082	DO	02/01/01	08/31/01	COMPUTER MAINT/DC	2,216.15
11–01	CO	92502014	MEMBERS' SERVICES	09/01/01	09/30/01	OFFICE EQUIPMENT USAGE	–192.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
11-02	P1	2A513000092	BEST BUSINESS PRODUCTS	04/01/01	09/30/01	COPIER MAINT/DO		317.70
11-02	P1	2A513000083	CANON USA	04/01/01	06/30/01	EQUIPMENT MAINTENANCE		709.20
11-02	P1	2A513000084	DO	04/01/01	06/30/01	EQUIPMENT MAINTENANCE/DO		87.00
11-02	P1	2A513000085	DO	04/01/01	05/17/01	EQUIPMENT MAINTENANCE/DC		54.00
11-02	P1	2A513000086	DO	04/01/01	06/30/01	EQUIPMENT MAINTENANCE/DC		177.30
11-02	P1	2A513000091	DONNELLON MCCARTHY, INC.	08/01/01	08/31/01	COPIER MAINT/DO		60.00
11-02	P1	2A513000091	DO	09/01/01	09/30/01	COPIER MAINT/DO		60.00
11-02	P1	2A513000088	EASTMAN KODAK COMPANY	07/01/01	09/30/01	COPIER MAINT/DO		367.50
11-02	P1	2A513000093	FAXPLUS, INC /MARKET DEV	09/01/01	09/30/01	FAX MAINT/DO		28.00
11-02	P1	2A513000094	DO	10/01/01	10/31/01	FAX MAINT/DC		84.00
11-02	P1	2A513000095	LISA POST	09/25/01	09/25/01	FAX/HASTERT/DO		532.49
11-02	P1	2A513000087	PITNEY BOWES	08/01/01	08/31/01	COPIER MAINT/DO		126.00
11-02	P1	2A513000087	DO	07/01/01	07/31/01	COPIER MAINT/DO		126.00
11-02	P1	2A513000089	SYSTEMS PLUS, INC	09/01/01	09/30/01	SCANNER MAINT/DC		410.25
11-05	P1	2A513000102	ADAMS REMCO, INC.	09/01/01	09/30/01	COPIER MAINT/DO		31.25
11-05	P1	2A513000104	B&B OFFICE PRODUCTS	09/01/01	09/30/01	FAX MAINT/DO		21.21
11-05	P1	2A513000103	BAGWELL OFFICE SYSTEMS, INC	09/01/01	09/30/01	COPIER MAINT/DO		42.50
11-05	P1	2A513000119	CANON USA	04/01/01	06/30/01	EQUIPMENT MAINT/DO		160.80
11-05	P1	2A513000105	COPYTEK SYSTEMS INC	09/01/01	09/30/01	FAX MAINT/DO		21.21
11-05	P1	2A513000106	CORPORATE MAILING SYSTEMS	09/01/01	09/30/01	FOLDER MAINT/DO		49.58
11-05	P1	2A513000107	DANKA OFFICE IMAGING CO	09/01/01	09/30/01	COPIER MAINT/DO		79.00
11-05	P1	2A513000108	EAGLE SYSTEMS, INC.	07/01/01	09/30/01	COPIER MAINT/DO		168.00
11-05	P1	2A513000109	GEORGE DAVID COMPANY	09/01/01	09/30/01	COPIER MAINT/DO		81.25
11-05	P1	2A513000110	GORDON FLESCH COMPANY INC	07/01/01	09/30/01	COPIER MAINT/DO		270.00
11-05	P1	2A513000101	IKON OFFICE SOLUTIONS	07/01/01	09/30/01	COPIER MAINT/DO		193.61
11-05	P1	2A513000111	DO	07/01/01	09/30/01	COPIER MAINT/DO		360.00
11-05	P1	2A513000114	DO	07/01/01	09/30/01	COPIER & FAX MAINT/DO		62.50
11-05	P1	2A513000115	DO	07/01/01	09/30/01	COPIER & FAX MAINT/DO		157.51
11-05	P1	2A513000116	DO	07/01/01	09/30/01	COPIER & FAX MAINT/DO		375.00
11-05	P1	2A513000122	MONARCH CONSTITUENT SERVICE	09/01/01	09/30/01	COMPUTER MAINT/DO		12,210.60
11-05	P1	2A513000123	DO	09/01/01	09/30/01	COMPUTER MAINT/DC		63,070.93
11-05	P1	2A513000097	PANASONIC OFFICE PRODUCTS	09/01/01	09/30/01	COPIER MAINT/DO		60.00
11-05	P1	2A513000098	POLACK CORPORATION	09/01/01	09/30/01	COPIER MAINT/DO		50.00
11-05	P1	2A513000120	SHARP ELECTRONICS CORP	07/01/01	09/30/01	FAX MAINT/DC		1,759.37
11-05	P1	2A513000121	DO	07/01/01	09/30/01	COPIER MAINT/DC		7,653.27
11-05	P1	2A513000099	UNITED BUSINESS MACHINES	07/01/01	09/30/01	COPIER MAINT/DO		98.75
11-05	P1	2A513000100	WOLCO BUSINESS SYSTEMS	09/01/01	09/30/01	COPIER MAINT/DO		192.00
11-06	P1	2A513000130	ALLIED OFFICE SOLUTIONS	09/01/01	09/30/01	COPIER MAINT/DO		44.00
11-06	P2	OSM1272800	CLINTON COMPUTER	03/13/01	03/13/01	SOFTWARE - CAPITOL LETTERS CMS		14,200.00
11-06	P1	2A513000129	IKON OFFICE SOLUTIONS	09/01/01	09/30/01	COPIER MAINT/DO		20.00
11-06	P2	OSM1173547	LOCKMASTERS	09/29/01	09/29/01	LOCKSMITH EQUIPMENT		1,722.00
11-06	P2	OSM1273282	PITNEY BOWES	07/26/01	07/26/01	MAILING EQUIPMENT		5,351.00
11-07	P2	OSM12812	CITY GROUP, INC.	07/27/01	07/27/01	CLEANING MACHINE		5,100.00

11–07	P2	FRC00009132	F. SCHUMACHER	11/06/01	11/06/01	FABRIC	1,140.00
11–07	P2	FRC00009194	FABRICA INTERNATIONAL	11/06/01	11/06/01	CARPET	1,336.68
11–07	P2	FRC00008939	ROGERS TEXTILES & TRIM	08/22/01	08/22/01	TASSELS	2,310.00
11–07	P2	FRC00009259	SHAW INDUSTRIES	11/06/01	11/06/01	CARPET	1,180.00
11–09	CO	92502023	CAPITOL POLICE, U S.	09/01/01	09/30/01	09/01 OFFICE EQUIPMENT USAGE	–349.55
11–13	P2	FRC00009257	BRAY & SCARFF	11/13/01	11/13/01	REFRIGERATOR	650.00
11–13	P2	FRC00009258	DO	11/13/01	11/13/01	REFRIGERATOR	569.00
11–13	P2	FRC00009258	DO	11/13/01	11/13/01	RANGE HOOD	177.00
11–13	P2	FRC00009258	DO	11/13/01	11/13/01	RANGE	966.00
11–13	P2	FRC00009258	DO	11/13/01	11/13/01	MICROWAVE	177.00
11–13	P2	FRC00009258	DO	11/13/01	11/13/01	WASHER	450.00
11–13	P2	FRC00008818	JW DRAPERIES	11/13/01	11/13/01	600 YDS BLUE FABRIC	6,390.00
11–13	P2	FRC00008818	DO	11/13/01	11/13/01	131.5 YDS EVERGREEN	1,400.48
11–13	P2	FRC00008818	DO	11/13/01	11/13/01	214 YDS SAND	2,279.10
11–13	P2	FRC00008818	DO	11/13/01	11/13/01	70.5 YDS EVERGREEN	750.83
11–13	P1	2A513000137	OFFICE CONCEPTS, INC	09/06/01	09/06/01	FURNITURE/P. KENNEDY/DO	7,785.25
11–13	P1	2A513000138	DO	09/12/01	09/12/01	FURNITURE/P. KENNEDY/DO	1,361.80
11–14	P1	2A513000141	CHERRY OFFICE PRODUCTS	08/28/01	08/28/01	FURNITURE/MEEKS/DO	590.00
11–14	P1	2A513000143	HON. JO ANN EMERSON	09/24/01	09/24/01	CAMERA/EMERSON/DO	651.94
11–14	P1	2A513000140	HP GSA STORE	08/17/01	08/17/01	PRINTER/BURTON/DC	2,391.62
11–15	P1	2A513000154	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	COMPUTER MAINT/DC	1,000.00
11–15	P1	2A513000159	ATLANTIC BUSINESS PRODUCTS	07/01/01	07/31/01	EQUIPMENT LEASE	360.00
11–15	P1	2A513000159	DO	08/01/01	08/31/01	EQUIPMENT LEASE	360.00
11–15	P1	2A513000159	DO	09/01/01	09/30/01	EQUIPMENT LEASE	360.00
11–15	P1	2A513000161	CANON USA	04/01/01	06/30/01	EQUIPMENT MAINT/DC	249.75
11–15	P1	2A513000158	CDWG	08/30/01	08/30/01	COMPUTER/UPTON/DC	875.85
11–15	P1	2A513000147	RICOH CORPORATION	07/01/01	09/30/01	COPIER MAINT/DC	7,509.00
11–15	P1	2A513000146	SHARP ELECTRONICS CORP	10/01/00	09/30/01	FAX/COPIER/MAINT/DO	8,862.14
11–20	P1	2A513000182	ATLANTIC BUSINESS PRODUCTS	06/18/01	06/30/01	EQUIPMENT LEASE	54.17
11–20	P1	2A513000173	CANON USA	04/01/01	06/30/01	EQUIPMENT MAINT	3,017.52
11–20	P1	2A513000175	DIGITAL EQUIPMENT CORP	09/01/01	09/30/01	COMPUTER MAINT/DC	634.95
11–20	P2	OSM1273417	GATEWAY COMPANIES, INC	09/07/01	09/07/01	COMPUTER	819.00
11–20	P2	OSM1273417	DO	09/07/01	09/07/01	COMPUTER	819.00
11–20	P2	OSM1273417	DO	09/07/01	09/07/01	INSTALLATION	106.00
11–20	P1	2A513000176	IKON OFFICE SOLUTIONS	07/01/01	09/30/01	EQUIPMENT MAINT/DO	120.00
11–20	P1	2A513000179	DO	09/01/01	09/30/01	COPIER MAINT/DO	67.00
11–20	P1	2A513000180	RICOH CORPORATION	06/01/01	08/31/01	COPIER MAINT/DO	112.00
11–20	P1	2A513000178	SHARP ELECTRONICS CORP	10/01/00	09/30/01	FAX/COPIER/MAINT/DO	9,441.21
11–20	P2	OSM1273319	XEROX OMNIFAX	08/03/01	08/03/01	FAX	745.00
11–20	P2	OSM1273319	DO	08/03/01	08/03/01	INSTALL	150.00
11–20	P2	OSM1273365	DO	08/15/01	08/15/01	FAX MACHINE	1,450 00
11–21	P2	OSM1273400	ACS DESKTOP SOLUTIONS, INC.	09/05/01	09/05/01	FILE SERVER	9,267.00
11–21	P2	OSM1273400	DO	09/05/01	09/05/01	INSTALLATION	575.00
11–26	P2	FRC00003656	AMERISYS INC.	11/20/01	11/20/01	PALLET JACKS	1,530.00
11–26	P2	FRC00003656	DO	11/20/01	11/20/01	PALLET PULLER	156.00
11–26	P2	FRC00003656	DO	11/20/01	11/20/01	HAND TRUCKS	336.00
11–26	P2	FRC00003657	DO	11/20/01	11/20/01	PANEL MOVERS	1,500.00
11–26	P2	FRC00003657	DO	11/20/01	11/20/01	TIE DOWNS	460.00
11–26	P2	FRC00003657	DO	11/20/01	11/20/01	STRETCH BANDS	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
11-26	P2	FRC00003664	DO	11/20/01	11/20/01	WOOD FLAT TRUCKS		3,700.00
11-26	P2	FRC00009255	GAYLORD'S LAMPS	11/20/01	11/20/01	LAMP SHADES		174.92
11-26	P2	FRC00009255	DO	11/20/01	11/20/01	RISERS		2 08
11-26	P2	FRC00009255	DO	11/20/01	11/20/01	LAMP SHADES		290 14
11-26	P2	FRC00009255	DO	11/20/01	11/20/01	COOKIES BROWN		4 80
11-26	P2	FRC00009255	DO	11/20/01	11/20/01	HARPS		31.92
11-26	P2	FRC00009193	LEATHER RESOURCE OF AMERICA	11/20/01	11/20/01	LEATHER		841.54
11-26	P2	OSM12934	LOWRY COMPUTER PRODUCTS INC	09/14/01	09/14/01	SOFTWARE - LABEL MATRIX NETWOR		840.00
11-28	P2	OSM1173489	GTSI/CTX CORPORATION	09/27/01	09/27/01	LAPTOP		1,840 00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11-29	P2	FRC00003663	AMERISYS INC	11/28/01	11/28/01	PLATFORM		540.00
11-29	P2	FRC00003663	DO	11/28/01	11/28/01	SHELVES		250.00
11-29	P2	OSM1273256	CLINTON COMPUTER	07/19/01	07/19/01	PRINTER		2,497.00
11-29	P2	OSM1171899	XEROX CORPORATION	12/18/00	12/18/00	COPIER		6,820.00
11-30	S2	01334003002		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		-48,082.74

11–30	S2	01334003020		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	1.81
11–30	S2	01334003026		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	1.35
11–30	S2	01334003078		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	0.27
11–30	S2	01334003030		09/18/01	09/18/01	EQUIPMENT (TRANSFER)	125.00
11–30	S2	01334003031		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	0.27
11–30	S2	01334003033		09/25/01	09/25/01	EQUIPMENT (TRANSFER)	154.70
11–30	S2	01334003034		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	2.16
11–30	S2	01334003036		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	0.54
11–30	P1	2A513000238	ACS DESKTOP SOLUTIONS, INC.	03/01/01	09/30/01	COMPUTER MAINT/DO	16,483.87
11–30	P1	2A513000239	DO	03/01/01	09/30/01	COMPUTER MAINT/DC	10,628.43
11–30	P1	2A513000240	CANON USA	07/01/01	09/30/01	EQUIPMENT MAINT	3,017.52
11–30	HV	2A901000104	FAXPLUS, INC /MARKET DEV	10/01/01	10/31/01	CORR. 11/2/01 DOC# 2A513000094	–84.00
11–30	P1	2A513000241	SHARP ELECTRONICS CORP	10/01/00	09/30/01	FAX/COPIER/MAINT/DO	5,086.83
12–04	P1	2A513000245	CANON USA	07/01/01	08/31/01	EQUIPMENT MAINTENANCE	43.50
12–04	P1	2A513000246	DO	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	141.84
12–04	P1	2A513000247	DO	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	304.13
12–04	P1	2A513000248	DO	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	135.00
12–04	P1	2A513000249	DO	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	695.02
12–04	P1	2A513000266	FLEX-Y-PLAN INDUSTRIES INC	08/20/01	08/20/01	FURNITURE/ABERCROMBIE/DO	3,226.15
12–04	P1	2A513000264	INNOVATIVE MAILING & SHIPPING	09/20/01	09/20/01	MINIMAILER/KING/DO	7,906.00
12–04	P1	2A513000265	LAKESHORE OFFICE FURNITURE	09/28/01	09/28/01	FURNITURE/HOEKSTRA/DO	2,979.10
12–04	P2	FRC00009179	THE GUNLOCKE COMPANY	12/04/01	12/04/01	MODULAR FURNITURE	4,719.45
12–04	P2	FRC00009294	DO	12/04/01	12/04/01	MODULAR FURNITURE	18,779.28
12–04	P1	2A513000254	VISTA BUSINESS MACHINES	07/01/01	09/30/01	COPIER MAINT/DO	87.50
12–04	P1	2A513000267	WESTERN CONTRACT	09/05/01	09/05/01	FURNITURE/DOOLITTLE/DO	2,230.80
12–04	P2	OSM1271900	XEROX CORPORATION	12/18/01	12/18/01	COPIER	6,820.00
12–05	P1	2A513000269	CANON USA	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	30,131.65
12–05	P1	2A513000270	MORE DIRECT	09/07/01	09/07/01	PALMCORDER/CARSON/DO	1,868.48
12–07	P2	OSM1173575	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–07	P2	OSM1173575	DO	09/29/01	09/29/01	MONITOR	772.00
12–10	P1	2A513000271	DO	04/01/01	04/30/01	COMPUTER MAINT/DO	6,796.93
12–10	P1	2A513000272	DO	04/01/01	04/30/01	COMPUTER MAINT/DC	8,969.55
12–10	P1	2A513000273	DO	05/01/01	05/31/01	COMPUTER MAINT/DC	7,829.73
12–10	P1	2A513000274	DO	05/01/01	05/31/01	COMPUTER MAINT/DO	6,057.16
12–10	P1	2A513000275	DO	06/01/01	06/30/01	COMPUTER MAINT/DO	5,140.23
12–10	P1	2A513000276	DO	06/01/01	06/30/01	COMPUTER MAINT/DC	3,309.95
12–10	P1	2A513000278	CANON USA	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	17,081.12
12–10	P1	2A513000298	HON. HOWARD "BUCK" MCKEON	09/10/01	09/10/01	ORGANIZER/MCKEON/DC	574.75
12–10	P1	2A513000300	PITNEY BOWES	09/01/01	09/30/01	FAX MAINT/DO	858.97
12–10	P1	2A513000302	DO	08/01/01	08/31/01	FAX MAINT/DC	909.47
12–10	P1	2A513000303	DO	08/01/01	08/31/01	FAX MAINT/DO	882.01
12–10	P1	2A513000304	DO	09/01/01	09/30/01	FAX MAINT/DC	892.72
12–12	P2	OSM1273337	CLINTON COMPUTER	08/07/01	08/07/01	COMPUTER	1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER	1,290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273337	DO	08/07/01	08/07/01	PRINTER		1,870.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	COMPUTER		1,290.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	PRINTER		1,870.00
12–12	P2	OSM1273338	DO	08/07/01	08/07/01	FILE SERVER		5,400.00
12–12	P1	2A513000305	DANKA OFFICE IMAGING	08/01/01	09/30/01	COPIER MAINT/DC		889.00
12–12	P2	OSM1173560	GTSI	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–12	P2	OSM1173560	DO	09/29/01	09/29/01	COMPUTER		1,521.00
12–13	P1	2A513000315	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	COMPUTER MAINT/DO		3,770.40
12–13	P1	2A513000316	DO	07/01/01	07/31/01	COMPUTER MAINT/DC		4,959.90

12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	MONITOR	1,178.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P2	OSM1173321	DO	08/03/01	08/03/01	COMPUTER	2,349.00
12–13	P1	2A513000317	CANON USA	07/01/01	09/30/01	EQUIPMENT MAINTENANCE	25,796.06
12 13	HR	189560	MONARCH CONSTITUENT SERVICE	01/08/01	01/08/01	REFUND; EQUIPMENT RETURNED	2,250.00
12–14	P2	OSM1273474	INTERAMERICA	09/25/01	09/25/01	COMPUTER	885.00
12–14	P2	OSM1273474	DO	09/25/01	09/25/01	INSTALLATION	150.00
12–14	P2	FRC00009276	M/W INTERNATIONAL	12/12/01	12/12/01	SYSTEMS FURNIUREAPPROP 1016	49,696.30
12–18	P2	OSM1173566	CHESYSTEMS, INC.	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12 18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12 18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12 18	P2	OSM1173566	DO	09/29/01	09/29/01	TELEVISION	844.00
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	SHIPPING	1,167.50
12–18	P2	OSM1173566	DO	09/29/01	09/29/01	CART	10,464.00
12–18	P2	OSM1273442	INTERAMERICA	09/18/01	09/18/01	LAPTOP	2,890.00
12–18	P2	OSM1273442	DO	09/18/01	09/18/01	INSTALLATION	150.00
12–18	P2	OSM1273451	DO	09/19/01	09/19/01	COMPUTER	1,050.00
12 18	P2	OSM1273451	DO	09/19/01	09/19/01	COMPUTER	1,050.00
12-18	P2	OSM1273451	DO	09/19/01	09/19/01	INSTALLATION	300.00
12-18	P2	OSM1273452	DO	09/19/01	09/19/01	COMPUTER	1,050.00
12–18	P2	OSM1273452	DO	09/19/01	09/19/01	INSTALLATION	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
12–18	P1	2A513000325	PITNEY BOWES	07/01/01	09/30/01	METER RENTAL		147.00
12–18	P1	2A513000329	TRITON BUSINESS SYSTEMS	09/17/01	09/17/01	COMPUTER/NADLER/DO		4,400.00
12–20	P2	FRC00009241	FIXTURES FURNITURE C/O ERGO EN	12/19/01	12/19/01	STACK CHAIRS		13,032.00
12–20	P2	OSM1273391	INTERAMERICA	08/28/01	08/28/01	SOFTWARE - WEB RESPOND CMS		2,850.00
12–20	P2	OSM1273391	DO	08/28/01	08/28/01	INSTALLATION		595.00
12–20	P2	FRC00009296	SITONIT	12/18/01	12/18/01	ERGONOMIC CHAIRS		44,290.00
12–21	P1	2A513000336	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/31/01	COMPUTER MAINT/DO		1,998.22
12–21	P1	2A513000340	DO	08/01/01	08/31/01	COMPUTER MAINT/DC		4,115.64
12–21	P1	2A513000338	DANKA OFFICE IMAGING CO	09/01/01	09/30/01	COPIER MAINT/DC		79.00
12–21	CO	Z6152583	MEGA OFFICE FURNITURE	01/25/01	01/31/01	CANCELED CHECK - STOP PAYMENT		–2,977.00
12–21	P1	2A513000337	PITNEY BOWES	04/01/01	09/30/01	MAILING MACHINE MAINT/DO		64.00
12–21	P1	2A513000339	DO	04/01/01	09/30/01	MAILING MACHINE MAINT/DO		73.98
12–27	P1	2A513000342	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	COMPUTER MAINT/DO		2,703.13
12–27	P1	2A513000351	NATIONAL MICROGRAPHICS SYS.	08/01/01	09/30/01	MICROGRAPHICS MAINT/DC		245.00
12–27	P1	2A513000364	PITNEY BOWES	04/01/01	09/30/01	MAILING EQPT MAINT/DO		194.00
12–27	P2	FRC00009167	ROGERS TEXTILES & TRIM	12/26/01	12/26/01	FRINGE		794.70
12–27	P2	FRC00009210	DO	12/26/01	12/26/01	TASSLE FRINGE		1,430.00
12–27	P1	2A513000371	TOTAL OFFICE PRODUCTS	07/01/01	09/30/01	COPIER MAINT/DO		62.50
12–27	P1	2A513000371	DO	07/01/01	09/30/01	COPIER MAINT/DO		97.50
12–28	P2	FRC00009048	AMERISYS INC.	12/28/01	12/28/01	PLANTERS		3,375.00
12–28	P2	FRC00009213	DO	12/28/01	12/28/01	COUNCIL ENT CENTER #1641		3,975.00
12–28	P2	FRC00009213	DO	12/28/01	12/28/01	COUNCIL PEMBROKE TABLE 1409		1,495.00
12–28	P2	FRC00009272	DO	12/28/01	12/28/01	COUNCIL CHEST #3806		1,560.00
12–28	HV	2A901000164	CITY GROUP, INC.	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3118		1,243.19
12–31	S2	01365003090		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		–5,704.45
12–31	P2	FRC00009212	AMERISYS INC.	12/28/01	12/28/01	AITEN SIDEBOARD #8302-30		3,280.00
12–31	P2	FRC00009212	DO	12/28/01	12/28/01	TUDOR SERVER #8301-30		1,780.00
						EQUIPMENT TOTALS:		1,208,482.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,388,406.75
	SALARIES, OFCRS & EMPL REPROG							
	TRANSPORTATION OF THINGS							
12–03	P2	FRC00009224	ABSOCOLD CORPORATION	11/29/01	11/29/01	FREIGHT		1,054.20
12–03	P2	FRC00009224	DO	11/29/01	11/29/01	FREIGHT		1,395.56
12–03	P2	FRC0009229A	MARVIN J PERRY	11/29/01	11/29/01	FREIGHT		1,274.29
						TRANSPORTATION OF THINGS TOTALS:		3,724.05
	EQUIPMENT							
11–26	P2	FRC00009229	MARVIN J PERRY	11/20/01	11/20/01	EXECUTIVE CHAIR		33,030.00
11–26	P2	FRC00009229	DO	11/20/01	11/20/01	EXECUTIVE CHAIR		3,670.00
11–26	P2	FRC00009287	DO	11/21/01	11/21/01	EXECUTIVE CHAIRS		22,020.00
12–03	P2	FRC00009224	ABSOCOLD CORPORATION	11/29/01	11/29/01	SMALL REFRIGERATOR		9,150.00
12–03	P2	FRC00009224	DO	11/29/01	11/29/01	LARGE REFRIGERATOR		11,175.00
12–07	P2	FRC00009222	ALLSTEEL	12/06/01	12/06/01	2 DRAWER LAT FILES		13,050.80
12–07	P2	FRC00009222	DO	12/06/01	12/06/01	COUNTERWEIGHTS		3,096.80

12–07	P2	FRC00009222	DO	12/06/01	12/06/01	5 DRAWER LAT FILES	10,957.25
12–07	P2	FRC00009222	DO	12/06/01	12/06/01	COUNTERWEIGHTS	553.00
12–07	P2	FRC00009289	CMA-SWI A JOINT VENTURE	12/05/01	12/05/01	CARPET TILE	6,706.62
12–07	P2	FRC00009289	DO	12/05/01	12/05/01	CARPET TILE	4,168.98
12–07	P2	FRC00009289	DO	12/05/01	12/05/01	ADHESIVE	282.18
12–07	P2	FRC00009261	GARY SIMPSON	12/06/01	12/06/01	REFINISH DESKS 8	4,560.00
12–07	P2	FRC00009227	HAMILTON SORTER INC	12/06/01	12/06/01	WORKSTATIONS	7,688.70
12–07	P2	FRC00009227	DO	12/06/01	12/06/01	WORKSTATIONS	8,207.87
12–07	P2	FRC00009227	DO	12/06/01	12/06/01	KEYBOARDS	11,125.13
12–07	P2	FRC00009221	SITONIT	12/05/01	12/05/01	ERGONOMIC CHAIRS	62,006.00
12–07	P2	FRC00009218	THE HON COMPANY	12/05/01	12/05/01	ROUND TABLES	22,267.44
12–07	P2	FRC00009218	DO	12/05/01	12/05/01	ROUND TABLES BASES	14,829.75
12–20	P2	FRC00009280	FIXTURES FURNITURE C/O ERGO EN	12/19/01	12/19/01	STACK CHAIRS	13,683.60
12–21	P2	FRC00009231	SPONGE CUSHION	12/21/01	12/21/01	CARPET PAD	4,935.00
12–31	P2	FRC00009228	JOFCO, INC.	12/28/01	12/28/01	CREDENZAS, JOFCO	12,800.00
12–31	P2	FRC00009281	MARVIN J PERRY	12/28/01	12/28/01	AUDIENCE CHAIRS	75,000.00
						EQUIPMENT TOTALS:	354,964.12
						SALARIES, OFCRS & EMPL REPROG TOTALS:	358,688.17
						OFFICE TOTALS:	1,747,094.92

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

		TRAVEL					
10–05	OP	2AE3A000001	ARCHITECT OF THE CAPITOL	01/18/00	04/17/00	GASOLINE	83.40
						TRAVEL TOTALS:	83.40
		TRANSPORTATION OF THINGS					
10–04	OP	FRC00008509	GSA, OAD, FINANCE DIVISION	10/04/01	10/04/01	FREIGHT	962.50
						TRANSPORTATION OF THINGS TOTALS:	962.50
		SUPPLIES AND MATERIALS					
10–04	P2	FRC0008451A	J. GIBSON MCILVAIN	10/03/01	10/03/01	LUMBER	1,421.00
12–06	CO	Z6151873E	POTOMAC BRUNING PAINT CENTER	09/14/00	09/14/00	CANCELED CHECK - STALE DATED	–65.16
12–06	CO	Z6151873E	DO	09/14/00	09/14/00	CANCELED CHECK - STALE DATED	–168.00
						SUPPLIES AND MATERIALS TOTALS:	1,187.84
		EQUIPMENT					
10–04	OP	FRC00008509	GSA, OAD, FINANCE DIVISION	10/04/01	10/04/01	REFRIGERATORS	25,103.11
10–04	OP	FRC00008509	DO	10/04/01	10/04/01	REFRIGERATORS	24,020.40
10–04	P1	2A513000020	IKON OFFICE SOLUTIONS	01/01/00	05/31/00	COPIER MAINT/DC	365.00
10–04	P1	2A513000021	DO	06/01/00	09/30/00	COPIER MAINT/DC	672.00
10–31	S2	01304003301		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	–450.72
10–31	P1	2A513000081	ARISTOTLE INTERNATIONAL INC	11/01/99	02/29/00	COMPUTER MAINT/DO	2,355.00
11–13	P2	FRC00085101	JW DRAPERIES	11/13/01	11/13/01	DRAPES	17,484.06
11–20	P2	OSM0D371112	XEROX CORPORATION	05/23/01	05/23/01	PHOTOCOPIER	2,390.00
11–29	P2	FRC0008326B	BENTLEY MILLS INC.	11/28/01	11/28/01	CARPET	47,799.52
11–29	P2	OSM0W370947	XEROX CORPORATION	03/23/00	03/23/00	FAX	2,230.00
11–30	S2	01334003492		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	–6,324.00
12–28	P2	FRC0008513B	BENTLEY MILLS INC.	12/27/01	12/27/01	CARPET TILE FINAL	21,445.15
12–31	S2	01365003128		02/29/00	09/30/00	EQUIPMENT (TRANSFER)	–475.82
						EQUIPMENT TOTALS:	136,613.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,847.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
					OFFICE TOTALS:		138,847.44
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	141,272 72	141,272.72
					RENT, COMMUNICATION, UTILITIES	1,185 55	1,185 55
					OTHER SERVICES	275,837 00	275,837.00
					SUPPLIES AND MATERIALS	543 22	543.22
					EQUIPMENT	1,587.00	1,587.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS.	420,425 49	420,425.49
					OFFICE TOTALS:	420,425.49	420,425.49
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	10/01/01	12/31/01	MANAGER, LOGISTICS & DIST		22,658.24
		BOWLES,ELLEN B	10/01/01	12/31/01	SPECIAL ASSISTANT (A)		10,953.00
		ERTEL,DANIEL H	10/01/01	12/31/01	ASST TECH CONTRACT ADMIN		16,684.25
		FREEMAN,ANTOINETTE PEOPLES	10/01/01	12/31/01	RECEPTIONIST (A)		9,333.00
		JENKINS,JAMES	10/01/01	12/31/01	RES ASST/PASSPORT LIAISON (A)		11,016.75
		KELLEY,KEVIN S	10/01/01	12/31/01	LEAD LIST PROCESSOR (A)		10,061.49
		LOZITO,PAUL F	10/01/01	12/31/01	TECHNICAL CONTRACT ADMIN (A)		24,464.75
		NAUGHTON,CHRISTOPHER B.	10/01/01	12/31/01	RESOURCE MANAGER		22,658.24
		SIMPSON,DONITA T	12/01/01	12/31/01	ACQUISITION COUNSELOR (A)		4,481.00
		DO	10/01/01	11/30/01	SR RECEIVING CLERK (A)		8,962.00
					PERSONNEL COMPENSATION TOTALS		141,272 72
RENT, COMMUNICATION, UTILITIES							
11–30	S5 01334004031		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5 01334004068		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		249 00
11–30	S5 01334004105		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		153.86
12-31	S5 01365005335		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		342 00
12–31	S5 01365005781		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		249.00
12–31	S5 01365006227		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		159.69
					RENT, COMMUNICATION, UTILITIES TOTALS		1,185.55
OTHER SERVICES							
12–10	P1 2A508000001	PITNEY BOWES MANAGEMENT SVC	10/01/01	10/31/01	OCTOBER 2001 MANAGEMENT FEE		275,837 00
					OTHER SERVICES TOTALS·		275,837.00
SUPPLIES AND MATERIALS							
10–31	S1 01304000005		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		65.45
11–30	S1 01334000007		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		381.77
12–31	S1 01365000007		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		96.00
					SUPPLIES AND MATERIALS TOTALS:		543.22
EQUIPMENT							
10–31	S2 01304003012		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		529.00

11–30	S2	01334003010		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	529.00
12–31	S2	01365003011		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	529.00
						EQUIPMENT TOTALS:	1,587.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	420,425.49
						OFFICE TOTALS:	420,425.49

FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

		TRANSPORTATION OF THINGS					
11–13	P2	OSSPA44199	FREELANCE TECHNOLOGIES,INC.	09/27/01	10/10/01	SHIPPING	87.00
						TRANSPORTATION OF THINGS TOTALS:	87.00
		RENT, COMMUNICATION, UTILITIES					
10–31	S5	01304004031		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	01304004068		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	249.00
10–31	S5	01304004105		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	69.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	350.53
		OTHER SERVICES					
10–10	P2	OPR0101529	BCC SOFTWARE INC	08/31/01	08/31/01	MAIL MANAGER TRAINING 2010	795.00
10–10	P2	OPR0101529	DO	08/31/01	08/31/01	MAIL MANAGER TRAINING 2010	595.00
						OTHER SERVICES TOTALS:	1,390.00
		SUPPLIES AND MATERIALS					
10–12	PB	NW200128500	BOISE CASCADE	09/19/01	09/19/01	BCOP INV: 00942521 09/19/01	2,756.34
11–13	P2	OSSPA44199	FREELANCE TECHNOLOGIES,INC.	09/27/01	10/10/01	BAG & SACK MAILING TAGS	227.00
11–13	P2	OSSPA44199	DO	09/27/01	10/10/01	TRAY MAILING TAGS	1,645.75
11–26	P2	OSSPA44174	SOFTWARE SPECTRUM	09/26/01	10/05/01	FRONT PAGE 2002 LICENSE	154.00
11–26	P2	OSSPA44174	DO	09/26/01	10/05/01	FRONTPAGE 2002 MEDIA	36.38
11–26	P2	OSSPA44174	DO	09/26/01	10/05/01	ADOBE ACROBAT 5.0	435.22
						SUPPLIES AND MATERIALS TOTALS:	5,254.69
		EQUIPMENT					
10–31	S2	01304003011		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	3.91
11–08	P2	OSSPA44183	USPS-FASTFORWARD	09/26/01	10/01/01	FASTFORWARD LICENSE	5,000.00
11–16	P2	OSSPA44182	DO	09/26/01	10/01/01	FASTFORWARD LICENSE	5,000.00
11–19	P2	OSM12823	BELL & HOWELL	08/01/01	08/01/01	SOFTWARE MAINTENANCE	21,620.00
11–30	S2	01334003009		09/27/01	09/27/01	EQUIPMENT (TRANSFER)	12.49
						EQUIPMENT TOTALS:	31,636.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,718.62
						OFFICE TOTALS:	38,718.62

FISCAL YEAR 2002 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	448,592.86	448,592.86
PERSONNEL BENEFITS	116.51	116.51
RENT, COMMUNICATION, UTILITIES	5,370.79	5,370.79
PRINTING AND REPRODUCTION	–175.00	–175.00
SUPPLIES AND MATERIALS	4,756.95	4,756.95
EQUIPMENT	1,641 96	1,641.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:	460,304.07	460,304.07
OFFICE TOTALS:	460,304 07	460,304.07

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2002 COMMUNICATIONS—Con.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AGEE,TINA M	10/01/01	10/07/01	PHOTOGRAPHER/LAB TECH (TEMP)		2,001 11
		ALLEN,JOHN M	10/01/01	12/31/01	DIRECTOR, COMMUNICATIONS MEDIA		25,398.50
		BARCINIAK,DANA LEE	10/01/01	10/07/01	PHOTOGRAPHER/LAB TECH (TEMP)		2,001.11
		BAULEY,PATRICK JAMES	10/01/01	12/31/01	CAMERA OPERATOR		15,902.01
		DO	10/01/01	11/30/01	CAMERA OPERATOR (OVERTIME)		1,789.01
		BERGER,DONALD W	10/01/01	12/02/01	PRODUCTION/ENGINEER SPEC (TEMP)		4,288.08
		BROSIUS,TEDDY	10/01/01	12/01/01	PRODUCTION/ENGINEER SPEC (TEMP)		6,575.06
		COMEDY,DWIGHT	10/01/01	12/31/01	DIR, OFFICE OF PHOTO (A)		24,442.00
		CUSATI,ALESSANDRO	10/01/01	12/31/01	ENGINEERING OPERATIONS MANAGER		24,525.26
		DENICK,GARY J	10/01/01	12/31/01	PRODUCTION OPERATIONS MANAGER		23,675.26
		HIRSCH,PATRICK A	10/01/01	12/31/01	TECHNICAL DIRECTOR (A)		18,790.74
		DO	10/01/01	11/30/01	TECHNICAL DIRECTOR (A) (OVERTIME)		3,997.55
		HORNAK,DANIEL R	10/01/01	12/31/01	SR CAMERA OPERATOR (A)		18,763.50
		DO	10/01/01	11/30/01	SR CAMERA OPERATOR (A) (OVERTIME)		1,948 54
		HUGHES,RICHARD N	10/01/01	12/31/01	SENIOR AUDIO SPECIALIST		18,790.74
		DO	10/01/01	11/30/01	SENIOR AUDIO SPECIALIST (OVERTIME)		2,940.57
		JOHNSON,STEPHEN R	10/01/01	12/31/01	AUDIO SPECIALIST		15,902.01
		DO	11/01/01	11/30/01	AUDIO SPECIALIST (OVERTIME)		389.91
		KENEALY,PATRICK T	10/01/01	12/31/01	STAFF ASSISTANT (A)		13,590.75
		DO	10/01/01	11/30/01	STAFF ASSISTANT (A) (OVERTIME)		568.46
		LEWIS,ROBERT M	10/01/01	12/31/01	PHOTOGRAPHIC LAB TECH (A)		11,497.26
		MCLEOD,ROY	10/01/01	10/11/01	PRODUCTION/ENGINEER SPEC (TEMP)		3,144.59
		MIETZNER,MICHAEL G	10/01/01	12/31/01	ELECTRONICS TECHNICIAN		15,902.01
		DO	10/01/01	11/30/01	ELECTRONICS TECHNICIAN (OVERTIME)		389 91
		MILLER,ELOISE R	10/01/01	12/18/01	PRODUCTION/ENGINEER SPEC (TEMP)		12,292 51
		MYERS,DAVID W	10/01/01	12/31/01	ELECTRONICS TECH (A)		18,255.24
		DO	10/01/01	10/31/01	ELECTRONICS TECH (A) (OVERTIME)		1,026.85
		NASH,ARTHUR L	10/01/01	12/31/01	ELECTRONICS TECHNICIAN (A)		18,255 24
		DO	10/01/01	10/31/01	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,132.17
		NGUYEN,THOA N	10/01/01	12/31/01	CHIEF COLOR LAB TECHNICIAN		15,621 49
		OWENS,MICHAEL E	10/01/01	10/11/01	PRODUCTION/ENGINEER SPEC (TEMP)		3,144.59
		REDLIN,TODD A	10/01/01	12/31/01	CAMERA OPERATOR		16,857 75
		DO	10/01/01	11/30/01	CAMERA OPERATOR (OVERTIME)		2,139.68
		ROTH,DAVID W	10/01/01	12/31/01	PHOTOGRAPHER (A)		14,550.51
		ROUSE,PATRICIA A	10/01/01	12/31/01	AUDIO SPECIALIST		15,902.01
		DO	10/01/01	11/30/01	AUDIO SPECIALIST (OVERTIME)		1,353.23
		RUSNAK,STEFAN L	10/01/01	12/31/01	PHOTOGRAPHER (A)		15,541.74
		SCHMITT,REGINA A	10/01/01	12/31/01	CAMERA OPERATOR		16,857.75
		DO	10/01/01	10/31/01	CAMERA OPERATOR (OVERTIME)		97.26
		SEELMEYER,BERTHA ARRETT	10/01/01	12/31/01	SR PHOTOGRAPHER (A)		18,255.24
		SULLIVAN,VICKY N	10/01/01	11/02/01	PHOTOGRAPHER/LAB TECH (TEMP)		4,288.08

			TILSON,DANIEL S	10/01/01	12/31/01	CHAR GENERATOR OPER (A)		14,135.76
			DO	10/01/01	11/30/01	CHAR GENERATOR OPER (A) (OVERTIME)		1,671.82
							PERSONNEL COMPENSATION TOTALS:	448,592.86
		PERSONNEL BENEFITS						
10–31	S7	01304000007		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000008		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000007		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	116.51
		RENT, COMMUNICATION, UTILITIES						
10–31	HV	2A901000018	FIRST CALL	10/02/01	10/16/01	TAPE DUPLICATION		–140.00
11–30	S5	01334004003		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		24.00
11–30	S5	01334004021		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		211.00
11–30	S5	01334004040		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		1,086.00
11–30	S5	01334004058		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		263.00
11–30	S5	01334004077		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		179.40
11–30	S5	01334004095		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		122.68
12–12	P1	2A602000001	GLOBECAST NORTH AMERICA	09/21/01	09/21/01	SATELLITE FEES		201.88
12–12	P1	2A602000002	DO	09/12/01	09/12/01	SATELLITE FEES		201.88
12–12	P1	2A602000003	DO	09/13/01	09/13/01	SATELLITE FEES		353.75
12–12	P1	2A602000004	DO	09/14/01	09/14/01	SATELLITE FEES		201.88
12–12	P1	2A602000005	DO	09/14/01	09/14/01	SATELLITE FEES		125.63
12–12	P1	2A602000006	DO	09/20/01	09/20/01	SATELLITE FEES		201.88
12–12	P1	2A602000007	DO	09/20/01	09/20/01	SATELLITE FEES		201.88
12–12	P1	2A602000008	DO	09/20/01	09/20/01	SATELLITE FEES		201.88
12–12	P1	2A602000009	DO	09/21/01	09/21/01	SATELLITE FEES		125.63
12–12	P1	2A602000010	DO	09/21/01	09/21/01	SATELLITE FEES		707.50
12–12	P1	2A602000011	DO	09/21/01	09/21/01	SATELLITE FEES		353.75
12–13	HV	2A901000147	FIRST CALL	10/03/01	12/04/01	TAPE DUPLICATION		–445.00
12–31	S5	01365004002		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	01365004013		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		31.00
12–31	S5	01365004023		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		936.00
12–31	S5	01365004035		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		263.00
12–31	S5	01365004046		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		163.90
12–31	S5	01365004058		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		125.27
12–31	HV	2A901000213	FIRST CALL	10/17/01	12/18/01	TAPE DUPLICATION		–415.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,370.79
		PRINTING AND REPRODUCTION						
10–31	HV	2A901000016		10/01/01	10/31/01	TO RECLASS EXP CR TO REVENUE		8,594.23
10–31	S3	01304000001		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		–8,594.23
11–06	HR	191035	FIRST CALL	11/06/01	11/06/01	SALES OF LEGISLATIVE TAPES		–110.00
11–30	HV	2A901000115		11/01/01	11/30/01	TO RECLASS EXP CR TO REVENUE		8,739.75
11–30	S3	01334000001		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		–8,739.75
12–14	HR	191061	FIRST CALL	12/14/01	12/14/01	SALE OF LEGISLATIVE TAPES		–65.00
12–31	HV	2A901000187		12/01/01	12/31/01	TO RECLASS EXP CR TO REVENUE		14,660.76
12–31	S3	01365000001		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		–14,660.76
							PRINTING AND REPRODUCTION TOTALS:	–175.00
		SUPPLIES AND MATERIALS						
10–31	S1	01304000009		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		68.26
11–30	S1	01334000012		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		69.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 COMMUNICATIONS—Con.							
11–30	S1 01334000013		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		71.65
12–03	P2 OSSPA44334	ACCUCOM SYSTEMS	10/11/01	10/15/01	MAXELL CD-R COMPACT DISKS W/JE		650.00
12–06	P1 2A601000002	NORITSU AMERICA CORP	10/15/01	10/15/01	SUPPLIES		421.59
12–18	P1 2A601000003	POLAND SPRING WATER	11/07/01	11/28/01	POLAND SPRINGS WATER		126.55
12–31	S1 01365000013		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,279.98
12–31	S1 01365000014		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		69.70
					SUPPLIES AND MATERIALS TOTALS:		4,756.95
	EQUIPMENT						
10–31	S2 01304003025		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		115.32
10–31	S2 01304003028		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		432.00
11–30	S2 01334003023		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		115.32
11–30	S2 01334003025		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		432.00
12–31	S2 01365003021		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		115.32
12–31	S2 01365003022		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		432.00
					EQUIPMENT TOTALS:		1,641.96
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		460,304.07
					OFFICE TOTALS:		460,304.07
FISCAL YEAR 2001 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAULEY,PATRICK JAMES	09/01/01	09/30/01	CAMERA OPERATOR (OVERTIME)		642.21
		HIRSCH,PATRICK A	09/01/01	09/30/01	TECHNICAL DIRECTOR (A) (OVERTIME)		2,181.71
		HORNAK,DANIEL R	09/01/01	09/30/01	SR CAMERA OPERATOR (A) (OVERTIME)		1,204.30
		HUGHES,RICHARD N	09/01/01	09/30/01	SENIOR AUDIO SPECIALIST (OVERTIME)		1,300.90
		JOHNSON,STEPHEN R	09/01/01	09/30/01	AUDIO SPECIALIST (OVERTIME)		768.36
		KENEALY,PATRICK T	09/01/01	09/30/01	STAFF ASSISTANT (A) (OVERTIME)		529.25
		MIETZNER,MICHAEL G	09/01/01	09/30/01	ELECTRONICS TECHNICIAN (OVERTIME)		389.91
		MYERS,DAVID W	09/01/01	09/30/01	ELECTRONICS TECH (A) (OVERTIME)		658.24
		NASH,ARTHUR L	09/01/01	09/30/01	ELECTRONICS TECHNICIAN (A) (OVERTIME)		789.89
		REDLIN,TODD A	09/01/01	09/30/01	CAMERA OPERATOR (OVERTIME)		948.27
		ROTH,DAVID W	09/01/01	09/30/01	PHOTOGRAPHER (A) (OVERTIME)		188.88
		ROUSE,PATRICIA A	09/01/01	09/30/01	AUDIO SPECIALIST (OVERTIME)		160.55
		RUSNAK,STEFAN L	09/01/01	09/30/01	PHOTOGRAPHER (A) (OVERTIME)		89.66
		SCHMITT,REGINA A	09/01/01	09/30/01	CAMERA OPERATOR (OVERTIME)		729.44
		SEELMEYER,BERTHA ARRETT	09/01/01	09/30/01	SR PHOTOGRAPHER (A) (OVERTIME)		236.97
		TILSON,DANIEL S	09/01/01	09/30/01	CHAR GENERATOR OPER (A) (OVERTIME)		1,264.06
					PERSONNEL COMPENSATION TOTALS:		12,082.60
RENT, COMMUNICATION, UTILITIES							
10–31	S5 01304004003		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		24.00
10–31	S5 01304004021		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		31.00
10–31	S5 01304004040		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		1,086.00
10–31	S5 01304004058		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		263.00

10–31	S5	01304004077		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	157.69
10–31	S5	01304004095		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	90.11
10–31	HV	2A901000018	FIRST CALL	09/12/01	09/25/01	TAPE DUPLICATION	–305.00
12–11	P2	HCV0101256	VERIZON WIRELESS	11/15/01	11/15/01	LGTM 510 CELLPHONE BLACK	159.99
12–11	P2	HCV0101256	DO	11/15/01	11/15/01	LGTM 510 CELLPHONE SILVER	189.99
12–31	HV	2A901000213	FIRST CALL	09/14/01	09/14/01	TAPE DUPLICATION	–75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,621.78
		SUPPLIES AND MATERIALS					
10–02	P2	OPR0101310B	AQUACOOL - WASHINGTON	08/01/01	08/31/01	BOTTLED WATER - CAPITOL	47.25
10–02	P2	OPR0101310B	DO	08/01/01	08/31/01	COOLER RENTAL- CAPITOL	9.00
10–02	P2	OPR0101310B	DO	08/01/01	08/31/01	BOTTLED WATER - RAYBURN	46.50
10–02	P2	OPR0101310B	DO	08/01/01	08/31/01	COOLER RENTAL - RAYBURN	9.00
10–03	P2	OSSPA44005	KODAK	09/05/01	09/14/01	195-0997 SUPRA III, 20X24 CUT	215.47
10–15	P2	OSSPA43862	EMBASSY CAMERA	08/13/01	09/26/01	QUANTUM 1 PLUS BATTERY	990.00
10–15	P2	OSSPA43862	DO	08/13/01	09/26/01	QUANTUM TURBO BATTERY	1,017.00
10–15	P2	OSSPA43862	DO	08/13/01	09/26/01	MKZ II CAABLE	282.00
10–15	P2	OSSPA43862	DO	08/13/01	09/26/01	3 CKE CABLE	108.00
10–15	P2	OSM12904	ZAMOISKI CO.	08/30/01	08/30/01	TELEVISION	255.00
10–16	P1	2A601000001	DEER PARK SPRING WATER	08/26/01	09/26/01	DISTILLED WATER	163.00
10–16	P2	OSSPA43860	EMBASSY CAMERA	08/13/01	09/18/01	QUANTUM 1 PLUS BATTERY	990.00
10–16	P2	OSSPA43860	DO	08/13/01	09/18/01	QUANTUM TURBO BATTERY	1,017.00
10–16	P2	OSSPA43860	DO	08/13/01	09/18/01	MKZ II CABLE	282.00
10–16	P2	OSSPA43860	DO	08/13/01	09/18/01	CKE CABLE	108.00
10–17	P2	OSM12726	WASHINGTON PROFESSIONAL SYSTEM	06/25/01	06/25/01	SPEAKERS	3,182.00
11–19	P2	OSSPA44227	BOISE CASCADE OFFICE PRODUCTS	09/29/01	10/05/01	WARSAW PAPER 8 1/2 X 11 BLUE I	21.60
11–21	P2	OSM12953	EMBASSY CAMERA	09/21/01	09/21/01	LENS	495.00
11–21	P2	OSM12953	DO	09/21/01	09/21/01	LENS	495.00
11–21	P2	OSM12953	DO	09/21/01	09/21/01	LENS	495.00
11–21	P2	OSM12953	DO	09/21/01	09/21/01	LENS	495.00
12–05	P2	OSSPA44024	CENTURY MAGNETICS	09/06/01	09/19/01	VHS, MAXELL T-120 PI PLUS W/SL	750.00
12–05	P2	OSSPA44024	DO	09/06/01	09/19/01	BETACAM SP, MAXELL B-30 MSP BQ	4,295.00
12–05	P2	OSSPA44024	DO	09/06/01	09/19/01	SVHS, MAXELL ST-126BQ, W/SLEEV	2,720.00
12–05	P2	OSSPA44024	DO	09/06/01	09/19/01	U-MATIC 3/4, MAXELL KCA-30 HG	3,675.00
						SUPPLIES AND MATERIALS TOTALS:	22,162.82
		EQUIPMENT					
10–03	P2	OSM1173351	DELL MARKETING L.P	08/10/01	08/10/01	COMPUTER	3,567.00
10–05	P2	OSM1172636	EMBASSY CAMERA	02/06/01	02/06/01	CAMERA	4,225.00
10–15	P2	OSM1173352	DO	08/10/01	08/10/01	CAMERA ACCESSORY	1,440.00
10–15	P2	OSM1173353	DO	08/10/01	08/10/01	CAMERA	2,850.00
10–15	P2	OSM1173353	DO	08/10/01	08/10/01	CAMERA ACCESSORY	1,650.00
10–15	P2	OSM1173353	DO	08/10/01	08/10/01	CAMERA ACCESSORY	1,190.00
10–15	P2	OSM1173353	DO	08/10/01	08/10/01	CAMERA ACCESSORY	639.00
10–15	P2	OSM1173353	DO	08/10/01	08/10/01	CAMERA ACCESSORY	569.00
10–30	P2	OSM1173408	SONY CORPORATION OF AMERICA	09/05/01	09/05/01	RECORDER	33,600.00
10–30	P2	OSM1173408	DO	09/05/01	09/05/01	RECORDER	33,600.00
10–31	S2	01304003024		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	0.28
10–31	S2	01304003026		08/27/01	09/26/01	EQUIPMENT (TRANSFER)	2.04
10–31	S2	01304003027		09/15/01	09/30/01	EQUIPMENT (TRANSFER)	–825.07
11–20	P2	OSM1173240	A F ASSOCIATES	07/17/01	07/17/01	MONITOR	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 COMMUNICATIONS—Con.							
11–20	P2 OSM1173240	DO	07/17/01	07/17/01	MONITOR		3,600.00
11–21	P2 OSM1173460	EMBASSY CAMERA	09/21/01	09/21/01	CAMERA ACCESSORY		1,350.00
11–21	P2 OSM1173460	DO	09/21/01	09/21/01	CAMERA		1,575.00
11–21	P2 OSM1173460	DO	09/21/01	09/21/01	CAMERA		1,575.00
11–30	S2 01334003022		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		0.46
11–30	S2 01334003024		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		0.81
12–06	P2 OSM1173540	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	MONITOR		2,608.00
12–06	P2 OSM1173540	DO	09/29/01	09/29/01	MONITOR		2,608.00
12–14	P2 OSM1173551	GLOBAL TECHNOLOGIES GROUP	09/29/01	09/29/01	INSTALLATION		1,950.00
12–14	P2 OSM1173407	PROFESSIONAL PRODUCTS, INC.	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	TRANSMITTER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
12–14	P2 OSM1173407	DO	09/05/01	09/05/01	RECEIVER		1,350.00
						EQUIPMENT TOTALS:	128,374.52
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	164,241.72
	SALARIES, OFCRS & EMPL REPROG						
	SUPPLIES AND MATERIALS						
11–21	P2 OSM12979	EMBASSY CAMERA	09/28/01	09/28/01	CAMERA ACCESSORY		369.00
11–21	P2 OSM12979	DO	09/28/01	09/28/01	CAMERA ACCESSORY		118.00
						SUPPLIES AND MATERIALS TOTALS:	487.00
	EQUIPMENT						
11–21	P2 OSM1173515	EMBASSY CAMERA	09/28/01	09/28/01	PHOTOGRAPHY EQUIPMENT		1,399.00
11–21	P2 OSM1173546	DO	09/29/01	09/29/01	CAMERA ACCESSORY		899.00
11–21	P2 OSM1173546	DO	09/29/01	09/29/01	CAMERA ACCESSORY		899.00
11–21	P2 OSM1173546	DO	09/29/01	09/29/01	CAMERA ACCESSORY		1,399.00
11–21	P2 OSM1173546	DO	09/29/01	09/29/01	CAMERA ACCESSORY		1,399.00
11–21	P2 OSM1173546	DO	09/29/01	09/29/01	CAMERA ACCESSORY		1,399.00

12–14	P2	OSM1173551	GLOBAL TECHNOLOGIES GROUP	09/29/01	09/29/01	AUDIO EQUIPMENT		22,605.00
12–14	P2	OSM1173551	DO	09/29/01	09/29/01	AUDIO EQUIPMENT		32,955.00
12–18	P2	OSM1173524	DELL MARKETING L.P.	09/28/01	09/28/01	COMPUTER		3,567.00
12–18	P2	OSM1173524	DO	09/28/01	09/28/01	COMPUTER		3,567.00
12–18	P2	OSM1173524	DO	09/28/01	09/28/01	COMPUTER		3,567.00
12 18	P2	OSM1173524	DO	09/28/01	09/28/01	COMPUTER		3,567.00
12–18	P2	OSM1173524	DO	09/28/01	09/28/01	COMPUTER		3,567.00
12–18	P2	OSM1173524	DO	09/28/01	09/28/01	COMPUTER		3,567.00
12–20	P2	OSM1173461	NORITSU AMERICA CORP	09/28/01	09/28/01	PHOTOGRAPHY EQUIPMENT		148,268.00
						EQUIPMENT TOTALS		232,624.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:		233,111.00
						OFFICE TOTALS:		397,352.72
FISCAL YEAR 2000 COMMUNICATIONS								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
12–13	HV	2A901000147	FIRST CALL	05/23/00	05/23/00	TAPE DUPLICATION		–75.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		-75.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		–75.00
						OFFICE TOTALS:		–75.00
FISCAL YEAR 2002 OFFICE OF PROCUREMENT								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	292,749.52	292,749.52
						PERSONNEL BENEFITS	118.60	118.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	292,868.12	292,868.12
NONPERSONNEL								
						RENT, COMMUNICATION, UTILITIES	1,797.04	1,797.04
						PRINTING AND REPRODUCTION	39.00	39.00
						SUPPLIES AND MATERIALS	744.27	744.27
						EQUIPMENT	1,709.50	1,709.50
						NONPERSONNEL TOTALS:	4,289.81	4,289.81
E PROCUREMENT								
						OTHER SERVICES	83,559.24	83,559.24
						EQUIPMENT	28,372.35	28,372.35
						E PROCUREMENT TOTALS:	111,931.59	111,931.59
						OFFICE TOTALS:	409,089.52	409,089.52
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BATH,GEORGE J	10/01/01	12/31/01	PROCUREMENT DIRECTOR (A)		22,867.51
			CASKEY,E JAMES JR	10/01/01	12/31/01	SENIOR PROCUREMENT SPECIALIST		22,867.51
			CIANGO,JACOB	10/01/01	12/31/01	PROCUREMENT AUTO SPEC		12,756.51
			DELLAR,WILLIAM L	10/01/01	12/31/01	ASSOCIATE ADMINISTRATOR		32,232.16
			DIMATTEO,JANET H	10/01/01	12/31/01	PROCUREMENT SUP SPEC		17,620.50
			DOUGLASS,MICHAEL A	10/01/01	12/31/01	PROCUREMENT SYSTEMS SPEC		15,405.51
			EVANS,KATHY S	10/01/01	12/31/01	SENIOR PROCUREMENT SPECIALIST		22,867.51
			GOODING,LARRY J	10/01/01	12/31/01	PROCUREMENT SPECIALIST		15,621.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con.								
			MATTIMORE,PATRICIA A	10/01/01	12/31/01	PROCUREMENT SPECIALIST		17,838.25
			MOLLMAN,ROBBIN E	10/01/01	12/31/01	PROCUREMENT DOC ADM (A)		11,505.99
			MULLVAIN,RONALD M	10/01/01	12/31/01	PROCUREMENT AUTO SPEC		14,984.25
			NORTON,WILLIAM G	10/01/01	12/31/01	DEPUTY ASSOC ADMINISTRATOR		32,580.76
			SECHLER,STANTON	10/01/01	12/31/01	PROCUREMENT AUTOMATION DIR		23,260.51
			STEWART,CHRISTINE ANN	10/01/01	12/31/01	SPECIAL ASSISTANT		14,440.75
			TUGBANG,VIOLA A	10/01/01	12/31/01	SENIOR PROCUREMENT SPECIALIST		15,900.31
							PERSONNEL COMPENSATION TOTALS:	292,749.52
		PERSONNEL BENEFITS						
10–31	S7	01304000008		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000009		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000008		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	118.60
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	292,868.12
	NONPERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	01334004033		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		81.00
11–30	S5	01334004070		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		363.00
11–30	S5	01334004107		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		453.17
12–31	S5	01365004071		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		455.87
12–31	S5	01365004072		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		363.00
12–31	S5	01365004073		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		81.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,797.04
		PRINTING AND REPRODUCTION						
12–31	S3	01365000003		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	39.00
		SUPPLIES AND MATERIALS						
11–13	P2	OPR0200039	CRYSTAL SPRING WATER	10/05/01	10/05/01	BOTTLED WATER		24.50
11–13	P2	OPR0200039	DO	10/05/01	10/05/01	COOLER RENTAL		8.00
11–30	S1	01334000019		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		564.37
12–31	S1	01365000020		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		147.40
							SUPPLIES AND MATERIALS TOTALS:	744.27
		EQUIPMENT						
10–31	S2	01304003043		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		600.13
11–30	S2	01334003039		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		–12.13
11–30	S2	01334003040		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		588.00
12–31	S2	01365003029		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		533.50
							EQUIPMENT TOTALS:	1,709.50
							NONPERSONNEL TOTALS:	4,289.81
	E PROCUREMENT							
		OTHER SERVICES						
12–20	P2	OPD0200003	AMERICAN MANAGEMENT SYSTEMS	10/01/01	09/30/02	PD MAINT - FY02 BALANCE		83,559.24
							OTHER SERVICES TOTALS:	83,559.24

		EQUIPMENT					
12–10	P2	OPD0200002	IBM / GLOBAL SERVICES	10/01/01	11/30/01	7015 R30 #11322 AIX SUPPORT FU	259.64
12–10	P2	OPD0200002	DO	10/01/01	11/30/01	7043 260 #89966 AIX SUPPORT FU	259.63
12–20	P2	OPD0200003	AMERICAN MANAGEMENT SYSTEMS	10/01/01	09/30/02	PD MAINTENANCE - FY02 1ST QTR	27,853.08
						EQUIPMENT TOTALS:	28,372.35
						E PROCUREMENT TOTALS:	111,931.59
						OFFICE TOTALS:	409,089.52

FISCAL YEAR 2001 OFFICE OF PROCUREMENT

SALARIES, OFFICERS & EMPLOYEES

		PERSONNEL COMPENSATION					
			DIMATTEO,JANET H	09/01/01	09/30/01	PROCUREMENT SUP SPEC (OVERTIME)	1,016.58
			MOLLMAN,ROBBIN E	09/01/01	09/30/01	PROCUREMENT DOC ADM (A) (OVERTIME)	129.56
						PERSONNEL COMPENSATION TOTALS:	1,146.14
		TRANSPORTATION OF THINGS					
11–14	P2	OPR0101632	MANAGEMENT CONCEPTS, INC.	10/03/01	10/03/01	SHIPPING	6.50
						TRANSPORTATION OF THINGS TOTALS:	6.50
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	5.10
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL	6.02
10–31	S5	01304004033		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	81.00
10–31	S5	01304004070		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	363.00
10–31	S5	01304004107		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	464.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	919.52
		PRINTING AND REPRODUCTION					
11–08	P2	OPR0101556	THE WASHINGTON POST	09/09/01	09/09/01	CLASSIFIED AD	3,639.04
						PRINTING AND REPRODUCTION TOTALS:	3,639.04
		OTHER SERVICES					
10–10	P2	OPR0101242	ORACLE EDUCATION	09/05/01	09/06/01	TRAINING	2,480.00
10–11	P2	OPR0101139D	AMERICAN MANAGEMENT SYSTEMS	08/01/01	08/31/01	AMS - POWERBUILDER MIGRATION T	38,547.50
10–11	P2	OPR0101146D	DO	08/01/01	08/31/01	PD CONVERSION ANALYSIS	3,142.21
10–11	P2	OPR0101169	DO	08/01/01	08/31/01	PROCUREMENT DESKTOP MIGRATION	10,508.35
10–15	P2	OPR0101371A	DO	08/01/01	08/31/01	TECHNICAL SUPPORT (DATA BASE &	5,482.52
11–26	P2	OPR0101320	DO	10/01/01	10/31/01	TECHNICAL SUPPORT TMF 01-31	14,500.67
11–26	P2	OPR0101371B	DO	10/01/01	10/31/01	TECHNICAL SUPPORT (DATA BASE &	1,704.60
12–03	P2	OPR0101169A	DO	09/01/01	10/31/01	PROCUREMENT DESKTOP MIGRATION	65,535.63
12–03	P2	OPR0101371C	DO	09/01/01	09/30/01	TECHNICAL SUPPORT (DATA BASE &	19,380.77
12–26	P2	OPR0101369A	METAMOR ENTERPRISE SOLUTIONS	08/15/01	08/15/01	SOFTWARE SUPPORT SERVICES	1,522.50
						OTHER SERVICES TOTALS:	162,804.75
		SUPPLIES AND MATERIALS					
10–12	PB	NW200128500	BOISE CASCADE	09/21/01	09/21/01	BCOP INV: 00998471 09/21/01	340.89
11–14	P2	OPR0101632	MANAGEMENT CONCEPTS, INC.	10/03/01	10/03/01	PUBLICATION	89.00
						SUPPLIES AND MATERIALS TOTALS:	429.89
		EQUIPMENT					
10–12	P2	OPR0100139B	ORACLE CORPORATION	09/11/01	09/11/01	ORACLE SERVER EE7 40 USERS, CO	2,933.92
10–12	P2	OPR0100139B	DO	09/11/01	09/11/01	ORACLE OEM PERF PACK ANNUAL SW	322.64
10–12	P2	OPR0100139B	DO	09/11/01	09/11/01	SERVER EE 7 8 CONCURRENT USERS	537.89
10–12	P2	OPR0100139B	DO	09/11/01	09/11/01	ORACLE OEM PERF PACK ANNUAL SW	70.08
10–15	P2	OPR0100135A	IBM / GLOBAL SERVICES	07/01/01	09/30/01	7015 R30 #11322 AIX SUPPORT FU	312.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.							
10–15	P2 OPR0100135A	DO	07/01/01	09/30/01	7043 260 #89966 AIX SUPPORT FU		312.39
10–15	P2 OPR0101283B	IBM CORPORATION	09/01/01	09/30/01	OP -SN # 00011322 HARDWARE MAI		913.62
10–15	P2 OPR0101283B	DO	09/01/01	09/30/01	OP - SN# 00089966 HARDWARE MAI		122.34
10–15	P2 OPR0101283B	DO	09/01/01	09/30/01	OP - SN # 01012306 HARDWARE MA		83.04
10–31	S2 01304003042		08/27/01	09/26/01	EQUIPMENT (TRANSFER)		1.40
11–15	P2 OPR0101283C	IBM CORPORATION	10/01/01	10/31/01	OP -SN # 00011322 HARDWARE MAI		913.62
11–15	P2 OPR0101283C	DO	10/01/01	10/31/01	OP - SN# 00089966 HARDWARE MAI		122.34
11–30	S2 01334003038		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		1.35
12–20	P2 OSM12846	CLINTON COMPUTER	08/07/01	08/07/01	HARD DRIVE		640.25
12–20	P2 OSM12846	DO	08/07/01	08/07/01	INSTALLATION		90.00
					EQUIPMENT TOTALS:		7,377.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		176,323.11
					OFFICE TOTALS:		176,323.11
FISCAL YEAR 2000 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10–10	P2 OPRPD00018I	AMERICAN MANAGEMENT SYSTEMS	08/01/01	08/31/01	TECHNICAL SUPPORT / PD CONTRAC		10,122.21
10–10	P2 OPRPD00020J	DO	08/01/01	08/31/01	CONTRACT MANAGEMENT REPORTST		10,308.67
10–11	P2 OPR0000191G	DO	08/01/01	08/31/01	TECHNICAL SUPPORT - PROCESS ME		13,373.55
11–26	P2 OPRPD00018J	DO	09/30/01	09/30/01	TECHNICAL SUPPORT / PD CONTRAC		1,875.30
11–26	P2 OPRPD00020K	DO	10/01/01	10/31/01	CONTRACT MANAGEMENT REPORTST		2,122.40
12–03	P2 OPRPD00018K	DO	09/01/01	09/30/01	TECHNICAL SUPPORT / PD CONTRAC		5,636.10
12–03	P2 OPRPD00020L	DO	09/01/01	09/30/01	CONTRACT MANAGEMENT REPORTST		23,240.15
12–03	P2 OPR0000191K	DO	09/01/01	09/30/01	TECHNICAL SUPPORT - PROCESS ME		6,846.66
					OTHER SERVICES TOTALS:		73,525.04
SUPPLIES AND MATERIALS							
11–14	P2 OPRSB00001L	DUN AND BRADSTREET	09/01/01	09/30/01	DUN & BRADSTREET ON-LINE SERVI		488.76
					SUPPLIES AND MATERIALS TOTALS:		488.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		74,013.80
					OFFICE TOTALS:		74,013.80
FISCAL YEAR 2002 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	879,037.90	879,037.90
					PERSONNEL BENEFITS	1,466.48	1,466.48
					TRAVEL	62.56	62.56
					RENT, COMMUNICATION, UTILITIES	172.84	172.84
					SUPPLIES AND MATERIALS	372.05	372.05
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	881,111.83	881,111.83
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	10,363.64	10,363.64
					PRINTING AND REPRODUCTION	2,845.99	2,845.99

OTHER SERVICES	17,738.01	17,738.01
SUPPLIES AND MATERIALS	1,489.59	1,489.59
EQUIPMENT	10,459.63	10,459.63
NONPERSONNEL TOTALS:	42,896.86	42,896.86
OFFICE TOTALS:	924,008.69	924,008.69

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	10/01/01	12/31/01	DIRECTOR	25,878.24
ALVEY,LISA M	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	11,228.49
ANDERSON,THOMAS	10/01/01	12/31/01	FILE CLERK (A)	8,855.76
ARTECHE,THERESA L	10/01/01	12/31/01	SENIOR PROGRAMMER ANALYST (A)	16,538.49
BANKS,LINDA M	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	10,953.00
BEAUBIAN,TRACI R	10/01/01	12/31/01	ACTING ACCOUNTING DIRECTOR	21,622.74
BERISKO,PHILIP J	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)	19,512.24
BOWLES,MAUREEN G	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	14,550.51
BRISTOL,JOHN T	10/01/01	12/31/01	BUDGET ANALYST (A)	14,135.76
BROSIOUS,BERNICE M	10/01/01	12/31/01	ASSOCIATE ADMINISTRATOR	33,396.50
BUCHANAN,BARBARA ANN	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	11,783.49
BUCKLEY,MIKE	10/01/01	12/31/01	BUDGET DIRECTOR (A)	25,587.42
BURCH,KENNETH J	10/01/01	12/31/01	SR FINANCIAL COUNSELOR	18,790.74
CARCAMO,ALICIA L	10/01/01	12/31/01	ACCOUNTING TECHNICIAN	11,875.41
DO	11/01/01	11/30/01	ACCOUNTING TECHNICIAN (OVERTIME)	135.97
CARRICO,RONALD	10/01/01	12/31/01	SYSTEMS ANALYST	22,017.51
CAULK,ANDREW TODD	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	11,228.49
COOPER,RICHARD S	10/01/01	12/31/01	STAFF ACCOUNTANT (A)	14,453.25
CRAUN,J. EDWARD	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	11,505.99
DONALDSON,KAREN	10/01/01	12/31/01	FINANCIAL COUNSELOR	12,476.49
ECKHARDT,RANDALL	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST	25,004.76
GOMEZ,SANDRA M	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	11,783.49
HAMNER,PHILIP D	10/01/01	12/31/01	ACTING ACCOUNTING DIRECTOR	21,622.74
HARRINGTON,KEITH	10/01/01	12/31/01	FINANCIAL COUNSELOR	14,148.51
HARRINGTON,LEE	10/01/01	12/31/01	SR FINANCIAL COUNSELOR	21,319.50
HENRY-BRYANT,HEATHER	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	9,820.50
HURDA,JACQUELINE LEE	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	9,820.50
JACKSON,EUNICE M	10/01/01	12/31/01	SYSTEMS ANALYST (A)	19,512.24
JENNINGS,ARACELI	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	10,538.49
KORIN,PATTY J	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)	17,174.49
LEECH,THOMAS MOORE	10/01/01	12/31/01	DIRECTOR	30,872.76
LONGSTAFF,MAUREEN E	10/01/01	12/31/01	DEPUTY BUDGET DIRECTOR (A)	18,790.74
MANGRUM,PEARL J	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	13,996.26
MARCH,JESSIE C	10/01/01	12/31/01	FINANCIAL COUNSELOR	13,034.76
MARSH,STEVE WILSON	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)	15,087.00
MCELHENY,RICHARD LEE	10/01/01	12/31/01	ACCOUNTING TECHNICIAN	12,334.74
MCKITTRICK,DAVID E	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST	24,135.24
MCKITTRICK,MICHAEL	10/01/01	12/31/01	SYSTEMS ANALYST (A)	16,538.49
MCMILLAN,WENDY A	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)	13,443.00
MILES,CATHERINE L	10/03/01	12/31/01	FINANCIAL COUNSELOR (A)	9,367.84
MURPHY,JAMES S.	10/01/01	12/31/01	FINANCIAL COUNSELOR	14,984.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 OFFICE OF FINANCE—Con.								
			NEILSON,REBECCA L	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)		16,857.75
			NEMETH,DIANA K	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)		16,220.76
			NORRIS,RICKEY	10/01/01	12/31/01	ACCOUNTING CLERK (A)		9,333.00
			PARKS,DONAL	10/01/01	12/31/01	SENIOR MANAGEMENT ANALYST (A)		20,443.26
			PHILLIPS,LISA D	10/01/01	12/31/01	STAFF ACCOUNTANT (A)		14,135.76
			PORTER,SHARON A	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)		9,580.74
			PRICE,DEBORAH	10/01/01	12/31/01	FINANCIAL COUNSELOR		13,312.26
			RASCON,WAYNE	10/01/01	12/31/01	BUDGET ANALYST (A)		15,902.01
			RODRIGUEZ,ALEJANDRO	10/01/01	11/24/01	BUDGET ANALYST (A)		9,541.20
			DO	11/01/01	11/24/01	BUDGET ANALYST (A) (OTHER COMPENSATION)		4,417.22
			RUNDEL,PETER C	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		24,135.24
			SIMONETTI,MIRNA	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)		9,820.50
			SPRINGFIELD,CLYDE	10/01/01	12/31/01	SENIOR ACCOUNTANT (A)		16,857.75
			THOMPSON,TENEISHA L	10/01/01	12/31/01	OFFICE MGR/EXEC SECRETARIAT		12,476.49
			TSOUTSOURAS,VOULA KALAVRITINOS	10/01/01	12/31/01	STAFF ACCOUNTANT (A)		16,326.67
			WHITMAN,JACLYN J	10/01/01	12/31/01	FINANCIAL COUNSELOR (A)		9,820.50
							PERSONNEL COMPENSATION TOTALS:	879,037.90
		PERSONNEL BENEFITS						
10–31	S7	01304000009		10/01/01	10/31/01	TRANSIT BENEFITS		323.55
11–30	S7	01334000010		11/01/01	11/30/01	TRANSIT BENEFITS		323.55
12–26	S7	01360000009		12/01/01	12/31/01	TRANSIT BENEFITS		819.38
							PERSONNEL BENEFITS TOTALS:	1,466.48
		TRAVEL						
10–11	P1	2A901000011	RONALD CARRICO	10/01/01	10/05/02	TRAVEL SUBSISTENCE		62.56
							TRAVEL TOTALS:	62.56
		RENT, COMMUNICATION, UTILITIES						
11–08	P1	2A901000013	WENDY A MCMILLAN	10/12/01	11/15/01	TELEPHONE SERVICE		157.69
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		5.10
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		5.05
12–31	CB	FXF011228A	DO	12/13/01	12/13/01	OVERNIGHT MAIL		5.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	172.84
		SUPPLIES AND MATERIALS						
11–14	P1	2A901000015	RICK NORRIS	11/10/01	11/10/01	WET/DRY VACUUM FOR CHECK MACH.		31.31
11–28	PB	NW200133300	BOISE CASCADE	10/04/01	10/04/01	BCOP INV: 00231531 10/04/01		27.29
11–28	PB	NW200133300	DO	10/05/01	10/05/01	BCOP INV: 00273889 10/05/01		148.06
11–29	PB	NW200133200	DO	10/09/01	10/09/01	BCOP INV: 00309045 10/09/01		–34.99
11–29	PB	NW200133200	DO	10/15/01	10/15/01	BCOP INV: 00435918 10/15/01		255.78
12–07	C2	NW200133700	DO	11/06/01	11/06/01	BCOP INV: 00873558 11/06/01		–55.40
							SUPPLIES AND MATERIALS TOTALS:	372.05
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	881,111.83
		NONPERSONNEL						
		RENT, COMMUNICATION, UTILITIES						
11–26	P2	OPR0200148	AT&T	11/01/01	11/30/01	T1-PACER PHONE LINE		1,355.48

11–30	S5	01334004006		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		2,803.79
11–30	S5	01334004043		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		1,414.00
11–30	S5	01334004080		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		257.98
12–31	S5	01365004025		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		1,447.00
12–31	S5	01365004048		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		422.60
12–31	S5	01365004092		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		2,662.79
						RENT, COMMUNICATION, UTILITIES TOTALS.		10,363.64
		PRINTING AND REPRODUCTION						
11–20	P1	2A901000017	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING & REPRODUCTION		336.75
12–20	P2	OPR0200090	THE WASHINGTON POST	11/11/01	11/11/01	EMPLOYMENT ADVERTISEMENT		2,509.24
						PRINTING AND REPRODUCTION TOTALS:		2,845.99
		OTHER SERVICES						
12–11	P2	OPR0101128J	DELTA SOLUTIONS & TECHNOLOGIES	11/01/01	11/30/01	GENERAL SUPPORT FOR FFS		17,213.01
12–11	P1	2A901000019	JOHN WOOD, ACTUARY	12/04/01	12/04/01	STUDY OF THE WORKER'S COMPENSATION LIABILITY		1,200.00
12–17	HR	ACH449311	DO	12/04/01	12/04/01	ACH PAYMENT RETURN		–1,200.00
12–20	P2	OPR0200177	MANAGEMENT CONCEPTS, INC	12/03/01	12/05/01	AUTOMATED FINANCIAL SYSTEMS BA		525.00
						OTHER SERVICES TOTALS:		17,738.01
		SUPPLIES AND MATERIALS						
11–30	S1	01304000015		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		302.73
11–30	S1	01334000020		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		961.17
12–31	S1	01365000021		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		225.69
						SUPPLIES AND MATERIALS TOTALS:		1,489.59
		EQUIPMENT						
10–31	S2	01304003044		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		486.13
11–30	S2	01334003041		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		489.25
12–14	P2	OPR0200095	PITNEY BOWES	09/04/01	09/04/01	EXTENDED POST PURCHASE WARRANT		8,995.00
12–31	S2	01365003030		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		489.25
						EQUIPMENT TOTALS:		10,459.63
						NONPERSONNEL TOTALS:		42,896.86
						OFFICE TOTALS:		924,008.69

FISCAL YEAR 2001 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

		PERSONNEL COMPENSATION						
			MCKITTRICK,MICHAEL	06/01/01	06/30/01	SYSTEMS ANALYST (A)		500.00
						PERSONNEL COMPENSATION TOTALS:		500.00
		TRAVEL						
10–02	P1	2A901000004	TRACI R BEAUBIAN	07/16/01	07/27/01	TRAVEL SUBSISTENCE		55.79
10–05	P1	2A901000006	PATTY KORIN	09/23/01	09/28/01	TRAVEL SUBSISTENCE		682.45
10–05	P1	2A901000007	DO	09/23/01	09/28/01	AIR CARRIER EXPENSES		291.00
10–10	P1	2A901000008	RANDALL ECKHARDT	09/30/01	10/02/01	TRAVEL SUBSISTENCE		295.10
10–10	P1	2A901000009	DO	09/30/01	10/02/01	AIR CARRIER EXPENSES		322.50
10–10	P1	2A901000010	WAYNE M. RASCON, JR.	09/15/01	09/25/01	TRAVEL SUBSISTENCE		883.01
						TRAVEL TOTALS:		2,529.85
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2A901000005	WENDY A MCMILLAN	08/29/01	09/30/01	TELEPHONE SERVICES		286.73
10–11	P1	2A901000012	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		19.05
10–31	S5	01304004006		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		2,652.79
10–31	S5	01304004043		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		1,436.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.								
10–31	S5	01304004080		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		315.10
11–30	HR	189495B	FEDERAL EXPRESS CORP	01/26/01	01/26/01	REFUND; PAYMENT ERROR		3.62
12–11	P2	HCV0101257	VERIZON WIRELESS	11/15/01	11/15/01	STARTAC 7868 CELLPHONES		249.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,963.24
		PRINTING AND REPRODUCTION						
11–13	P1	2A901000014	THE WASHINGTON POST	09/09/01	09/09/01	PRINTING & PUBLICATION SERVICE		2,670.64
						PRINTING AND REPRODUCTION TOTALS:		2,670.64
		OTHER SERVICES						
10–03	P2	OPR0101128G	DELTA SOLUTIONS AND TECH	09/01/01	09/30/01	GENERAL SUPPORT FOR FFS		24,688.92
10–09	P2	OPR0101435	INT'L QUALITY & PRODUCTIVITY	10/01/01	10/02/01	CHARGEBACK FOR TELECOMMUNICATI		1,799.00
10–11	P2	OPR0101523	HYPERION SOLUTIONS	09/24/01	09/28/01	DESTRUCTION OF DOCUMENTS		2,812.50
10–11	P2	OPR0101553	LEARNING TREE INTERNATIONAL	10/02/01	10/05/01	MICROSOFT SQL SERVER 2000		2,202.00
10–11	P2	OPR0101316	MANAGEMENT CONCEPTS, INC.	10/09/01	10/10/01	BUDGETING & ACCOUNTING MAKING		415.00
10–11	P2	OPR0101444	DO	10/09/01	10/10/01	BUDGETING AND ACCOUNTING		415.00
11–06	P2	OPR0101362	DO	10/09/01	10/10/01	BUDGET & ACCOUNTING		415.00
11–08	P2	OPR0101128H	DELTA SOLUTIONS AND TECH	10/01/01	10/31/01	GENERAL SUPPORT FOR FFS		28,628.01
11–08	P2	OPR0101128I	DO	10/16/01	10/16/01	GENERAL SUPPORT FOR FFS		193.95
11–16	OP	2A901000001	DEPT. OF THE TREASURY	09/01/01	09/30/01	GOALS		538.76
12–03	HV	2A901000086		08/01/01	08/31/01	PARTL NBC DRWDWN AUG01		44,561.16
12–03	HV	2A901000086		09/01/01	09/30/01	NBC DRWDWN SEP01		42,869.59
12–13	HV	2A901000146		12/01/01	12/31/01	EST DRWDOWN NBC ADV DEC CY2001		40,000.00
12–20	P2	OPR0101364	MANAGEMENT CONCEPTS, INC.	09/24/01	09/26/01	01518209 PROGRAM & BUDGET		550.00
12–20	P2	OPR0101531	DO	09/24/01	09/26/01	FEDERAL FINANCIAL STATEMENT AU		499.00
12–27	HV	2A901000162		10/01/01	11/30/01	EST NBC ADV DRWDWN OCT-NOV01		80,000.00
						OTHER SERVICES TOTALS:		270,587.89
		SUPPLIES AND MATERIALS						
10–01	P2	FRC00003631	L. MYERS ASSOCIATES	10/01/01	10/01/01	SHIRTS		661.50
10–01	P2	FRC00003631	DO	10/01/01	10/01/01	SHIRTS		521.00
10–01	P2	FRC00003631	DO	10/01/01	10/01/01	SHIRTS		280.50
10–03	P2	OSSPA44053	ACCUCOM SYSTEMS	09/12/01	09/12/01	HP FUSER KIT #C4197A		229.00
10–03	P2	OSSPA44030	CDW-GOVERNMENT	09/06/01	09/24/01	PART # 227756 22U PREMIUM BASE		994.35
10–04	P2	OSM12933	CDW-G	09/14/01	09/14/01	SOFTWARE - 295012 MS GSA SEL V		2,800.00
10–04	P2	OSM12933	DO	09/14/01	09/14/01	SOFTWARE - 213576 MS GSA SEL P		2,400.00
10–04	P2	OSM12933	DO	09/14/01	09/14/01	SOFTWARE - 217711 MS WWF PROJE		22.00
10–04	P2	OSM12933	DO	09/14/01	09/14/01	SOFTWARE - 306806 MS VISIO PRO		25.00
10–04	P2	OSM12933	DO	09/14/01	09/14/01	MEDIA		24.00
10–04	P2	OSM12933	DO	09/14/01	09/14/01	MEDIA		24.00
10–12	PB	NW200128500	BOISE CASCADE	09/17/01	09/17/01	BCOP INV: 00863700 09/17/01		163.24
10–25	P2	OPR0101221G	DEER PARK SPRING WATER	09/26/01	09/26/01	5 GALLON NATURAL SPRING WATER		54.00
10–25	P2	OPR0101221G	DO	09/26/01	09/26/01	COOLER RENTAL		8.00
10–25	P2	OPR0101221H	DO	09/26/01	09/26/01	5 GALLON NATURAL SPRING WATER		94.50
10–25	P2	OPR0101221H	DO	09/26/01	09/26/01	COOLER RENTAL		8.00
11–15	P1	2A901000016	CAPITOL MARKING PRD.	03/07/01	03/07/01	SUPPLIES		49.25
						SUPPLIES AND MATERIALS TOTALS:		8,358.34

EQUIPMENT

10–09	P2	OSM12903	THE DOCU-DATA CORPORATION	09/13/01	09/13/01	INSTALLATION		2,000.00
10–09	P2	OSM12903	DO	09/13/01	09/13/01	SOFTWARE - ALCHEMY PREMIUM (4		13,920.00
10–09	P2	OSM12903	DO	09/13/01	09/13/01	SOFTWARE - ALCHEMY SCAN2CD (SC		3,239.00
10–09	P2	OSM12903	DO	09/13/01	09/13/01	SOFTWARE - ALCHEMY SEARCH LICE		3,712.00
10–09	P2	OSM12903	DO	09/13/01	09/13/01	SUPPORT		5,006.00
10–10	P2	OSM12865	COMPUTER ASSOCIATES	08/09/01	08/09/01	SOFTWARE - BPWIN VERSION 4.0 B		2,178.00
10–26	P2	OSM1173343	DELL MARKETING L.P.	08/08/01	08/08/01	COMPUTER		1,511.00
10–26	P2	OSM1173343	DO	08/08/01	08/08/01	MONITOR		779.00
11 28	P2	OSM1173489	GTSI/CTX CORPORATION	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840.00
11–28	P2	OSM1173489	DO	09/27/01	09/27/01	LAPTOP		1,840 00
						EQUIPMENT TOTALS:		41,545.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		331,154.96
						OFFICE TOTALS:		331,154.96

FISCAL YEAR 2000 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

12–03	HV	2A901000084	04/01/01	06/30/01	NBC ADV DRWDWN APR-JUN01		334,052 76
12–03	HV	2A901000085	12/01/00	12/31/00	NBC ADDL DRWDWN DEC00		2,877.70
12–03	HV	2A901000086	07/01/01	07/31/01	PARTL NBC DRWDWN JUL01		6,586.46
					OTHER SERVICES TOTALS:		343,516.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		343,516.92
					OFFICE TOTALS:		343,516.92

FISCAL YEAR 2002 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,743,625.66	2,743,625.66
PERSONNEL BENEFITS	1,773.65	1,773.65
TRAVEL	7,455.17	7,455.17
RENT, COMMUNICATION, UTILITIES	23,304.03	23,304.03
PRINTING AND REPRODUCTION	1,303.59	1,303.59
OTHER SERVICES	48,446.11	48,446.11
SUPPLIES AND MATERIALS	33,184.90	33,184.90
EQUIPMENT	51,718.81	51,718.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,910,811.92	2,910,811.92
OFFICE TOTALS:	2,910,811.92	2,910,811.92

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADDISON,ROGER	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	11,290.75
ALESSE,KATHERINE R	10/01/01	12/31/01	PAGE	3,850.26
ANDERSON,DE'ANDRE M	10/01/01	12/31/01	CHIEF CLERK (DEBATE)	18,790.74
DO	10/01/01	11/30/01	CHIEF CLERK (DEBATE) (OVERTIME)	664.00
ARANGO,LAUREN ELIZABETH	10/01/01	12/31/01	PAGE	3,850.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.							
		ARCENEAUX,MICHAEL J	10/01/01	12/31/01	ASST LEGISLATIVE CLERK		13,034.76
		DO	11/01/01	11/30/01	ASST LEGISLATIVE CLERK (OVERTIME)		169.20
		ARTHUR,MATTHEW R	10/01/01	12/31/01	PAGE		3,850.26
		AUSTIN,TERESA L	10/01/01	12/31/01	ASST ENROLLING/BILL CLERK		14,453.25
		BACOT,ADAM J	10/01/01	12/31/01	PAGE		3,850.26
		BECK,LINDSEY P	10/01/01	12/31/01	PAGE		3,850.26
		BECKER,JANE ALDEN	10/01/01	12/31/01	PAGE		3,850.26
		BENSON,CARLA M	10/01/01	12/31/01	EXEC COMM CLERK		9,616.00
		BESSLER,MICHAEL J	10/01/01	12/31/01	PUBLICATIONS CLERK		14,984.25
		DO	10/01/01	10/31/01	PUBLICATIONS CLERK (OVERTIME)		64.84
		BEYER,COLLEEN L	10/01/01	12/31/01	LEGISLATIVE INFO SPEC		7,438.50
		BHALLA,MONIQUE	10/01/01	12/31/01	PROCTOR		6,682.24
		DO	10/01/01	10/31/01	PROCTOR (OVERTIME)		499.93
		BLAKEMORE,JOE ANDREW	10/01/01	10/23/01	PAGE		983.95
		BOTVIN,VICTORIA L	10/01/01	12/31/01	ASSOCIATE COUNSEL		22,825.26
		BOURNE,MARGARET R	10/01/01	12/31/01	ASST LEGISLATIVE CLERK		10,953.00
		DO	10/01/01	11/30/01	ASST LEGISLATIVE CLERK (OVERTIME)		110.58
		BOWEN,BARBARA R	10/01/01	12/31/01	TEACHER		16,087.00
		BRANCH,ORA GREENE	10/01/01	12/31/01	CATALOG/ACQUISTION ASST		9,580.74
		BREWER,NIAEMA	10/01/01	12/31/01	DOCUMENT PRODUCT CLERK		12,756.51
		DO	10/01/01	11/30/01	DOCUMENT PRODUCT CLERK (OVERTIME)		459.97
		BROWN,HENRY L	10/01/01	12/31/01	SPECIAL ASSISTANT		23,825.26
		BRUMLEY,BRITTANY A	10/01/01	10/17/01	PAGE		727.27
		BRYAN,JULIE C	10/01/01	12/31/01	OFFICIAL REPORTER		23,987.01
		DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)		207.58
		BULKLEY,MICHELLE T	10/01/01	12/31/01	OFFICIAL REPORTER		20,443.26
		BURLINGAME,LAURA M	10/01/01	12/31/01	PAGE		3,850.26
		BURRELL,JOHN L	10/01/01	12/31/01	TRANSCRIBER		14,148.51
		BUTLER-GEE,EVE	10/01/01	12/31/01	JOURNAL CLERK		19,874.25
		DO	10/01/01	10/31/01	JOURNAL CLERK (OVERTIME)		143.33
		BYBEE,ALLISON S	10/01/01	12/31/01	PAGE		3,850.26
		CAIN,LINDA	10/01/01	12/31/01	OFFICE MANAGER		11,737.50
		CAMPBELL,LOIS GOOD	10/01/01	12/31/01	LEGAL ASSISTANT		11,783.49
		CARMEL,JOSEPH	10/01/01	12/31/01	CHIEF		26,442.01
		CARTAGENA,GEORGE	10/01/01	12/31/01	ASST CHIEF CLERK (DEBATES)		15,902.01
		DO	10/01/01	10/31/01	ASST CHIEF CLERK (DEBATES) (OVERTIME)		103.21
		CARTER,ARNOLD L	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		CARTER,CEPHAS L	10/01/01	12/31/01	GENERAL CLERK		8,135.49
		CHADWELL,JOSEPH W	10/01/01	12/31/01	LEGISLATIVE INFO SPEC		7,369.50
		CHETAKIAN,LORI	10/01/01	12/31/01	OFFICIAL REPORTER (A)		20,443.26
		DO	10/01/01	10/31/01	OFFICIAL REPORTER (A) (OVERTIME)		191.66
		CHIAPPARDI,FRANCES V	10/01/01	12/31/01	ASST TALLY CLERK		15,087.00
		CHILDRESS,AMBER N	10/01/01	12/31/01	PAGE		3,850.26

CHONKO,JOLENE	10/01/01	11/26/01	EXEC COMM CLERK	5,361.07
DO	11/01/01	11/24/01	EXEC COMM CLERK (OTHER COMPENSATION)	143.60
CIZEK,MATTHEW F	10/01/01	12/31/01	SYSTEMS SUPPORT TECH	13,590.75
COCHRAN,ROBERT C	10/01/01	12/31/01	OFFICIAL REPORTER	24,511.67
DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)	69.19
COLEMAN,HERBERT TRENT	10/01/01	12/31/01	SENIOR WEB SPECIALIST	13,869.51
DO	11/01/01	11/30/01	SENIOR WEB SPECIALIST (OVERTIME)	480.10
COMERFORD,JAMES W	10/01/01	12/31/01	ASST LEGISLATIVE CLERK (A)	9,580.74
CREWS,GRACE L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	20,150.26
CURTIS,CHRISTIE M	10/01/01	12/31/01	PROCTOR	6,682.24
DO	10/01/01	10/31/01	PROCTOR (OVERTIME)	581.88
DAVIS,MERYL E	10/01/01	12/31/01	PAGE	3,850.26
DEAN,SUE ELLEN	10/01/01	12/31/01	CONGRESSWOMEN'S SUITE COORDINATOR	13,312.26
DELGADO,ANTONIO	10/01/01	12/31/01	ASST DIR OF RESIDENCE HALL	10,820.50
DO	10/01/01	11/30/01	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,841.39
DELMORAL,WILLIAM T	10/01/01	12/31/01	SENIOR HARDWARE ENGINEER	18,810.76
DO	10/01/01	11/30/01	SENIOR HARDWARE ENGINEER (OVERTIME)	3,878.96
DICK,RACHEL E	10/01/01	12/31/01	PAGE	3,850.26
DICKERMAN,IRENE J	10/01/01	12/31/01	TRANSCRIBER	13,034.76
DINGFELDER,SAUL F	10/01/01	12/31/01	PAGE	3,850.26
DINUSSON,MATTHEW	10/01/01	12/31/01	PAGE	3,850.26
DONAHUE,KYLE F	12/03/01	12/31/01	SOFTWARE ENGINEER I	3,881.58
DOTSON,LEANNE PATRICIA	10/01/01	12/31/01	OFFICIAL REPORTER	22,805.25
DO	10/01/01	11/30/01	OFFICIAL REPORTER (OVERTIME)	246.69
DOTZLER,DOREEN M	10/01/01	12/31/01	OFFICIAL REPORTER (A)	21,230.76
DO	10/01/01	10/31/01	OFFICIAL REPORTER (A) (OVERTIME)	30.62
DOWNS,DONNA GAIL	10/01/01	12/31/01	REGIS & COMPL CLERK (A)	13,590.75
DYKSTRA-CARLSON,JASON P	10/01/01	12/31/01	PAGE	3,850.26
EDMONSON,ROBERT D	10/01/01	12/31/01	PAGE	3,850.26
EDMUND,JORDAN A	10/01/01	12/31/01	PAGE	3,850.26
EICKHOFF,NICOLE M A	10/01/01	12/31/01	PAGE	3,850.26
ENGLER,MARY BETH	10/01/01	12/31/01	ASST REGIS & COMP CLERK (A)	10,530.24
EUNICE,JOHN A	10/01/01	12/31/01	PAGE	3,850.26
FRATTALI,MATTHEW J	11/26/01	12/31/01	AIDE/TUTOR	2,140.83
FROEHLICH,MELISSA JOY	10/01/01	10/26/01	MAJ CLOAKROOM ATTENDANT	2,109.03
FUENTES,MICHELLE RENE	10/01/01	12/31/01	PAGE	3,850.26
GAITHER,MELVIN	10/01/01	12/31/01	MEMBER READING RM ATTND	6,958.74
GALLO,ASHLEY LYNN	10/01/01	12/31/01	PAGE	3,850.26
GARLAND,PAMELA L	10/01/01	12/31/01	OFFICIAL REPORTER	23,592.00
DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)	17.01
GLOSSON,JANICE L	10/01/01	12/31/01	REGIS & COMPLIANCE CLERK	15,087.00
GOLD,JEFFERY E	12/17/01	12/31/01	NETWORK ADMINISTRATOR	2,198.89
GONZALEZ,DARRYL J	10/01/01	12/31/01	TEACHER	15,135.76
GORMAN,TIMOTHY P	10/01/01	12/31/01	PAGE	3,850.26
GRANGER,KAREN L	10/01/01	12/31/01	PUBLIC INFORMATION SPECIALIST	10,538.49
DO	10/01/01	10/31/01	PUBLIC INFORMATION SPECIALIST (OVERTIME)	60.80
GREENE,JASON A	10/01/01	12/31/01	PAGE	3,850.26
GRIMLAND,MEGAN E	10/01/01	12/31/01	PAGE	3,850.26
GROSS,ERICA M	10/01/01	12/31/01	PAGE	3,850.26

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GULLICKSON,KIRSTEN L	10/01/01	12/31/01	SOFTWARE ENGINEER II		14,135.76
		DO	10/01/01	11/30/01	SOFTWARE ENGINEER II (OVERTIME)		387.37
		HAHN,GARY E	10/01/01	12/31/01	SENIOR SOFTWARE ENGINEER		19,066.00
		DO	10/01/01	11/30/01	SENIOR SOFTWARE ENGINEER (OVERTIME)		1,667.62
		HALFAST,LAURAN N	10/01/01	12/31/01	PAGE		3,850.26
		HALL,DANIEL S	10/01/01	12/31/01	CHIEF CLERK (COMMITTEES)		19,066.00
		DO	10/01/01	11/30/01	CHIEF CLERK (COMMITTEES) (OVERTIME)		78.17
		HANBACK,SARA SUSAN	10/01/01	12/31/01	CHIEF		30,492.26
		HANRAHAN,THOMAS K	10/01/01	12/31/01	ASST TALLY CLERK		18,255.24
		HARRINGTON,CHRISTOPHER A	10/01/01	12/31/01	PAGE		3,850.26
		HARTJE,GRETCHEN I	10/01/01	12/31/01	PAGE		3,850.26
		HAYES,JACINA R	10/01/01	12/31/01	STAFF ASSISTANT		16,902.01
		HAYS,PAUL	10/01/01	12/31/01	READING CLERK		22,764.75
		DO	10/01/01	10/31/01	READING CLERK (OVERTIME)		164.17
		HEACOCK,FLORENCE D	10/01/01	12/31/01	ASST JOURNAL CLERK		15,405.51
		HENNEGES,RICHARD A	10/01/01	12/31/01	RESEARCH ASSISTANT		10,820.50
		HERRERA, FREDERICK M	10/01/01	12/31/01	SENIOR ASSOCIATE COUNSEL		26,300.01
		HERZFELD,MICHELE	10/01/01	12/31/01	TRANSCRIBER		13,590.75
		HOBSON,BRIAN S	10/01/01	12/31/01	TEACHER		13,476.49
		HODGES,PAULA J	10/01/01	12/31/01	PAGE		3,850.26
		HOGAN,BRADLEY E	12/01/01	12/31/01	DIRECTOR,EVS/SYSTEMS & OPERATIONS		6,814.42
		DO	10/01/01	11/30/01	SENIOR SYSTEMS MANAGER		14,628.84
		HSIEH,JENNIFER C	10/01/01	12/31/01	PAGE		3,850.26
		HUNT,ASHLEY ANNE	10/01/01	12/31/01	PAGE		3,850.26
		HYDE,GREGORY S	10/01/01	12/31/01	PAGE		3,850.26
		IVESTER,WREN	10/01/01	12/31/01	CHIEF PAGE SUPERVISOR (MIN)		15,721.50
		DO	10/01/01	11/30/01	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,108.82
		JENCKES,CHRISTINA L	10/01/01	12/31/01	RECEPTIONIST		8,300.50
		DO	10/01/01	11/30/01	RECEPTIONIST (OVERTIME)		547.54
		JOHNSON,PETER LLOYD	10/01/01	12/31/01	ASST REGIS & COMP CLERK		12,693.00
		JONES,GREGORY C	10/01/01	12/31/01	SYSTEMS SUPPORT TECH		13,590.75
		DO	10/01/01	11/30/01	SYSTEMS SUPPORT TECH (OVERTIME)		2,371.84
		KANAKIS,MARY CECELIA	10/01/01	12/31/01	PUBLICATIONS REVIEW/PROOFER		11,505.99
		DO	11/01/01	11/30/01	PUBLICATIONS REVIEW/PROOFER (OVERTIME)		298.72
		KATO,KENNETH T	10/01/01	12/31/01	MANAGER, HISTORICAL SERV		19,428.25
		KELAHER,MARJORIE	10/01/01	12/31/01	CHIEF		27,004.76
		KELLEY,SEAN T	10/01/01	12/31/01	ASST LEGISLATIVE CLERK		12,476.49
		KELLY,MAURA P	10/01/01	12/31/01	ASST ENROLLING/BILL CLERK		18,255.24
		KLEIN,LONA CARWILE	10/01/01	12/31/01	TEACHER		13,476.49
		KORTUEM,PATRICE M	10/01/01	11/25/01	LEGISLATIVE INFO SPEC		4,716.40
		DO	11/01/01	11/25/01	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		428.76
		KUNZ,MALLORY D	10/01/01	12/31/01	PAGE		3,850.26
		LACZAY,SCOTT A	10/01/01	12/31/01	PAGE		3,850.26

LAMBERT,JIMMY ROBERT	10/01/01	12/31/01	SENIOR SOFTWARE ENGINEER	18,790.74
DO	10/01/01	11/30/01	SENIOR SOFTWARE ENGINEER (OVERTIME)	2,506.93
LEACH,CINDY S	10/01/01	12/31/01	DMS PROJECT DIRECTOR	20,443.26
LEEKLEY,JOHN F	10/01/01	12/31/01	PROCTOR	6,505.00
DO	10/01/01	10/31/01	PROCTOR (OVERTIME)	651.12
LEONARD,MARY KATHLEEN	10/01/01	12/31/01	PAGE	3,850.26
LETT-FERGUSON,GLORIA	10/01/01	12/31/01	COUNSEL	35,112.75
LLOYD,ERIN M	10/01/01	12/31/01	RESEARCH ASSISTANT	10,820.50
LORADITCH,MATTHEW G	10/01/01	12/31/01	PAGE	3,850.26
LUSCHEI,ALICIA M	10/01/01	12/31/01	PAGE	3,850.26
LYNCH,COLLEEN M	10/01/01	12/31/01	OFFICIAL REPORTER	20,836.26
DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)	330.58
MADDOX,ROBERT W	10/01/01	12/31/01	LIMS PROJECTS DIRECTOR	20,836.26
MADSON,PATRICIA A	10/01/01	12/31/01	ASST CHIEF CLERK DEBATES (A)	18,446.76
DO	10/01/01	10/31/01	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	266.07
MAGMER,KATHLEEN A	10/01/01	12/31/01	TRANSCRIBER	14,148.51
MARQUART,CHRISTOPHER N	10/01/01	12/31/01	PAGE	3,850.26
MASLIAH,ALBERTO	10/01/01	12/31/01	PAGE	3,850.26
MAYER,JEANNE S	10/01/01	12/31/01	TRANSCRIBER	14,148.51
DO	11/01/01	11/30/01	TRANSCRIBER (OVERTIME)	30.61
MAYER,STEPHEN R	10/01/01	12/31/01	SR REFERENCE ASST	13,312.26
MCCAIN,KEVIN F	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	10,093.24
MCCALL,CHARLES R	10/01/01	12/31/01	SYSTEMS ANALYST	16,538.49
MCCALL,RONDA M	10/01/01	12/31/01	CLOAKROOM FOOD MNGR (MIN)	8,775.84
MCCUMBER,KEVIN F	10/01/01	12/31/01	OPERATIONS ASSISTANT	10,580.74
DO	10/01/01	11/30/01	OPERATIONS ASSISTANT (OVERTIME)	269.47
MCDONALD,PATRICK	10/01/01	12/31/01	PAGE	3,850.26
MCDUFFIE,BENNETTA	10/01/01	12/31/01	OFFICE MANAGER	10,580.74
MCGEE,CHARLES MICHAEL	10/01/01	12/31/01	REQUISITIONS & PRINTING CLERK	11,505.99
MEHNERT,ALLEN E	10/01/01	12/31/01	PAGE	3,850.26
MIRANDA,LINDA GLENN	10/01/01	12/31/01	PAGE SCHOOL PRINCIPAL	24,825.26
MITCHELL,JEFFREY R	10/01/01	12/31/01	PAGE	3,850.26
MOOERS,ELIZABETH J	10/01/01	12/31/01	PAGE	3,850.26
MORRIS,THERON E	10/01/01	12/31/01	TALLY CLERK	21,319.50
MORRISON,MARTHA C	10/01/01	12/31/01	DEPUTY CLERK	35,589.24
MURRAY,ROBERT M	10/01/01	12/31/01	PAGE	3,850.26
MYHILL,DONALD L	10/01/01	12/31/01	PRAYER ROOM COORDINATOR	13,476.49
NELSON,ROBERT S	10/01/01	12/31/01	TEACHER	16,087.00
NILAND,MARY KEVIN	10/01/01	12/31/01	READING CLERK	18,790.74
DO	10/01/01	10/31/01	READING CLERK (OVERTIME)	298.12
NOLL,JENNIFER LYNN	11/01/01	12/31/01	REFERENCE ASSISTANT	6,387.16
NORMAN,KAREN	10/01/01	12/31/01	TRANSCRIBER	14,148.51
O'ROURKE,NANCY J	10/01/01	12/31/01	OFFICIAL REPORTER	20,443.26
DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)	88.46
ODOM,WILLIAM L	10/01/01	12/31/01	OFFICIAL REPORTER	23,673.67
OSULLIVAN,MARK D	10/01/01	12/31/01	ASST TALLY CLERK	17,620.50
OSWALT,LAUREN E	10/01/01	12/31/01	PAGE	3,850.26
OVERTON,JOSEPH E	10/01/01	12/31/01	PAGE	3,850.26
OWEN,JULIA W	10/01/01	12/31/01	PAGE	3,850.26

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PARKER,HARRY F	10/01/01	12/31/01	DOCUMENT CLERK (A)		13,590.75
		PASSMORE,KATHY LYNN	10/01/01	12/31/01	SENIOR SECRETARY		13,869.51
		PATCH,B JENAY	10/01/01	12/31/01	SPECIAL ASSISTANT		26,587.42
		PATRICK,JUSTIN K	10/01/01	12/31/01	PAGE		3,850.26
		PEARD,WILLIAM B	10/01/01	12/31/01	PAGE		3,850.26
		PEARSON,TIMOTHY	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		PINGETON,STEPHEN E	10/01/01	12/31/01	REGIS & COMPLIANCE CLERK		17,037.49
		PULIS,JENELLE E	10/01/01	12/31/01	HOUSE PAGE RESIDENCE HALL DIR		15,453.25
		READ,TIMOTHY D	10/01/01	12/31/01	PAGE		3,850.26
		RIKE,MEREDITH E	10/01/01	12/31/01	PAGE		3,850.26
		RILLEY,ELIZABETH A	10/01/01	12/31/01	PAGE		3,850.26
		RIVERA,ROMULOA	10/01/01	12/31/01	WEB SPECIALIST		11,228.49
		DO	10/01/01	10/31/01	WEB SPECIALIST (OVERTIME)		129.56
		ROBINSON,ALLISON C	10/01/01	12/31/01	PAGE		3,850.26
		ROEHRICK,KATHERINE C	10/01/01	12/31/01	PAGE		3,850.26
		ROGERS,ANN R	10/01/01	12/31/01	ASSOCIATE COUNSEL		24,135.24
		ROGERS,TYLER	10/01/01	12/31/01	PAGE		3,850.26
		ROSEN,KENNETH L	10/01/01	12/31/01	TRANSCRIBER		12,756.51
		ROTA,ROBERT V	10/01/01	12/31/01	ENROLLING/BILL CLERK		20,235.00
		ROTTMAN,JENNIFER L	10/01/01	10/31/01	REFERENCE ASSISTANT		3,193.58
		RUDD,AMANDA B	10/01/01	12/31/01	PAGE		3,850.26
		RUPPRECHT,DOMINIC IAN	10/01/01	12/31/01	PAGE		3,850.26
		SAMPSON,PEGGY C	10/01/01	12/31/01	CHIEF PAGE SUPERVISOR (MAJ)		17,620.50
		DO	10/01/01	11/30/01	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		2,643.11
		SAULNIER,AIMEE D	11/01/01	12/31/01	WEB SPECIALIST		7,302.00
		DO	10/29/01	10/31/01	WEB SPECIALIST		243.40
		SAUNDERS,PATRICIA H	10/01/01	12/31/01	OFFICE MANAGER		10,298.49
		SCHLUETER,JESSICA JO	10/09/01	12/31/01	SENIOR WEB SPECIALIST		11,367.47
		SCOTT,MARCIA JONES	10/01/01	12/31/01	PUBLICATIONS SPECIALIST		11,497.26
		SCOTT,SHARON S	10/01/01	12/31/01	PAGE RESID HALL COORD		8,616.00
		SEWELL,HELEN WINFIELD	10/01/01	12/31/01	CLOAKROOM FOOD MNGR (MAJ)		10,052.01
		SHANNON,CHARLES M	10/01/01	12/31/01	GENERAL CLERK		9,183.75
		SHEILS,MARYLOU	10/01/01	12/31/01	MEMBERS FAMILY RM COORD		13,312.26
		SIMPSON,RAYNE	10/01/01	12/31/01	STAFF ASSISTANT		18,538.49
		DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		1,168.85
		SMITH,CHRISTINA A	10/01/01	12/25/01	OFFICIAL REPORTER		19,307.52
		DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)		191.66
		SMITH,MATTHEW B	10/01/01	12/31/01	ASST REGIS & COMP CLERK (A)		9,813.00
		SMITH,PATRICIA N	10/01/01	12/31/01	ASST FOOD MGR (MAJ)		7,808.25
		SNOW,TAUREAN FRANK	10/01/01	12/31/01	PAGE		3,850.26
		SOREBO,GILBERT N	10/01/01	12/31/01	SENIOR SYSTEMS ANALYST		16,220.76
		DO	10/01/01	11/30/01	SENIOR SYSTEMS ANALYST (OVERTIME)		2,222.57
		SPONG,MARK R	10/01/01	12/31/01	PAGE		3,850.26

STANTON,ZACHARY JAMES	10/01/01	12/31/01	PAGE	3,850.26
STARNES,MICHAEL H	10/01/01	12/31/01	SYSTEMS SUPPORT TECH	13,869.51
DO	10/01/01	11/30/01	SYSTEMS SUPPORT TECH (OVERTIME)	1,480.30
STICKLEY,SUE ELLEN	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	13,756.51
STRICKLAND,JOE W	10/01/01	12/31/01	DEPUTY CHIEF REPORTER	27,442.01
STRODEL,DANIEL J	10/01/01	12/31/01	ASST TO THE CLERK	34,004.00
STUART,MARK N	10/01/01	12/31/01	OFFICIAL REPORTER	20,443.26
DO	10/01/01	10/31/01	OFFICIAL REPORTER (OVERTIME)	44.23
STYER,HILARY SARA	10/01/01	12/31/01	PAGE	3,850.26
SUTHERLAND,DIANE L	10/01/01	12/31/01	PAGE	3,850.26
SWEENEY,MICHAEL W	10/01/01	12/31/01	PROCTOR	6,505.00
DO	10/01/01	11/30/01	PROCTOR (OVERTIME)	317.62
TATE,MELANIE ANN	10/01/01	12/31/01	PAGE	3,850.26
TERRY,ELLA L	10/01/01	12/31/01	ASST FOOD MGR (MIN)	6,551.76
TERRY,TRUDI F	11/01/01	12/31/01	ASST CHIEF CLERK DEBATES	10,601.34
DO	10/01/01	10/31/01	TRANSCRIBER	4,344.92
TERZI,HUGO A	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	9,333.00
THOMAS,CARNELIUS	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	10,052.01
THOMAS,JOHN E	10/01/01	12/31/01	ASST LEGISLATIVE CLERK (A)	12,228.49
THOMAS,JULIA ANN	10/01/01	12/31/01	OFFICIAL REPORTER	21,230.76
THOMPSON,ELSA B	10/01/01	12/31/01	DAILY DIGEST CLERK	17,491.26
DO	10/01/01	11/30/01	DAILY DIGEST CLERK (OVERTIME)	882.98
TOLSON,NATHANIEL L	10/01/01	12/31/01	OPERATIONS ASSISTANT	11,298.49
DO	11/01/01	11/30/01	OPERATIONS ASSISTANT (OVERTIME)	89.12
TOLSON,WILLIAM M	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	10,530.24
TOMS,DOUGLAS CRAIG	10/01/01	12/31/01	SOFTWARE ENGINEER I	14,704.50
TRANDAHL,JEFFREY JOSEPH	10/01/01	12/31/01	CLERK OF THE HOUSE	35,900.01
TURNER,DEBORAH JO	10/01/01	12/31/01	CHIEF	27,004.76
TURNIPSEED,ALISSA ROSE	10/01/01	12/31/01	PAGE	3,850.26
UHRE,LEA J	10/01/01	10/29/01	MANAGER, LIBRARY SERVICES	6,170.64
DO	10/01/01	10/29/01	MANAGER, LIBRARY SERVICES (OTHER COMPENSATION)	534.61
VAN FLEET,ROBIN	10/01/01	12/31/01	ARCHIVAL SPECIALIST	12,476.49
VANEGAS,XAVIER R	10/01/01	12/31/01	PAGE	3,850.26
VANLEEUWEN,GEOFFRY J	10/01/01	12/31/01	PAGE	3,850.26
VANNI,RALPH M	10/01/01	12/31/01	SYSTEMS SUPPORT TECH	13,590.75
DO	10/01/01	11/30/01	SYSTEMS SUPPORT TECH (OVERTIME)	1,234.92
VANS,GERASIMOS C	10/01/01	12/31/01	ASST TO THE CLERK	34,004.00
VANSANT,FRANCIS GOLDEY	10/01/01	12/31/01	DEPUTY CHIEF	23,825.26
VASELS,MARISA E	10/01/01	12/31/01	PAGE	3,850.26
WAGSTROM,ENID	10/01/01	12/31/01	JR SYSTEMS SUPP TECH	11,228.49
DO	10/01/01	10/31/01	JR SYSTEMS SUPP TECH (OVERTIME)	32.39
WALKER,MELINDA M	10/01/01	12/31/01	OFFICIAL REPORTER	21,230.76
DO	10/01/01	11/30/01	OFFICIAL REPORTER (OVERTIME)	336.84
WALLACE-ROBINSON,JANICE	10/01/01	12/31/01	CHIEF	22,825.26
WASHINGTON,VELMON C	10/01/01	12/31/01	DATA PROCESSING SPECIALIST	8,535.92
DO	11/01/01	11/30/01	DATA PROCESSING SPECIALIST (OVERTIME)	49.71
WEBB,GLENNIS A	10/01/01	12/31/01	PUBLIC INFO SPECIALIST (A)	8,375.76
WEITZEL,RONALD	10/01/01	12/31/01	TEACHER	16,087.00
WERNLE,DENISE M	10/01/01	12/31/01	LIBRARY CLERK	8,375.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
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			WILLIAMS,AMELIA A	10/01/01	12/31/01	PAGE		3,850.26
			WILSON,DONNA D	10/01/01	12/31/01	GUIDANCE COUNSELOR/TEACHER		15,453.25
			WINDER,CYNTHIA W	10/01/01	11/14/01	DATA PROCESSING SPECIALIST		5,382.18
			DO	11/01/01	11/14/01	DATA PROCESSING SPECIALIST (OTHER COMPENSATION)		772.16
			WRIGHT,GREGORY D	10/01/01	12/31/01	PAGE		3,850.26
			YANCY,STANLEY THOMAS	10/01/01	12/31/01	MANAGER, PUBLIC INFORMATION		19,428.25
			ZAK,JENNA M	10/01/01	12/31/01	PAGE		3,850.26
							PERSONNEL COMPENSATION TOTALS:	2,743,625.66
		PERSONNEL BENEFITS						
10–31	S7	01304000053		10/01/01	10/31/01	TRANSIT BENEFITS		329.96
11–30	S7	01334000052		11/01/01	11/30/01	TRANSIT BENEFITS		351.96
12–26	S7	01360000053		12/01/01	12/31/01	TRANSIT BENEFITS		1,091.73
							PERSONNEL BENEFITS TOTALS:	1,773.65
		TRAVEL						
10–09	P1	2CL14000002	FREDERICK M. HERRERA	10/03/01	10/03/01	TAXIFARE		13.00
10–15	P1	2CL14000005	VICTORIA L BOTVIN	10/03/01	10/03/01	CABFARE		6.00
10–30	P1	2CL02000011	HENRY L BROWN	10/10/01	10/12/01	TRAVEL SUBSISTENCE		366.58
11–07	P1	2CL18000002	ROBIN VAN FLEET	10/25/01	10/27/01	MARAC REGISTRATION AND TRAVEL		269.77
11–15	P2	OPR0200009	DUFFY'S BUS COMPANY	10/27/01	10/27/01	TRANSPORTATION		700.00
11–15	P2	OPR0200010	VIRGINIA COACH CO	10/13/01	10/13/01	TRANSPORTATION		1,625.00
11–21	P1	2CL14000008	VICTORIA L BOTVIN	11/08/01	11/08/01	CABFARE		12.00
11–27	P1	2CL02000028	HENRY L BROWN	11/12/01	11/13/01	TRAVEL SUBSISTENCE		174.07
12–04	P1	2CL02000035	GERASIMOS C. VANS	11/27/01	11/27/01	AIRFARE DC-OH-DC 2132		409.00
12–04	P1	2CL02000036	DO	11/27/01	11/27/01	TRAVEL SUBSISTENCE		76.40
12–13	P1	2CL02000040	DO	12/02/01	12/05/01	TRAVEL SUBSISTENCE - SEATTLE		952.90
12–19	P1	2CL02000042	JEFFREY TRANDAHL	12/16/01	12/17/01	TRAVEL SUBSISTENCE		500.37
12–19	P1	2CL04000009	JOSEPH CARMEL	12/02/01	12/05/01	TRAVEL SUBSISTENCE - SEATTLE		409.00
12–26	P2	OPR0200183	DUFFY'S BUS COMPANY	12/08/01	12/08/01	BUS TRANSPORTATION		490.00
12–27	P1	2CL02000046	HENRY L BROWN	12/10/01	12/11/01	TRAVEL SUBSISTENCE		836.60
12–27	P1	2CL02000044	RAYNE SIMPSON	12/16/01	12/17/01	TRAVEL SUBSISTENCE		614.48
							TRAVEL TOTALS:	7,455.17
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	01334004002		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		120.00
11–30	S5	01334004004		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		553.00
11–30	S5	01334004011		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	01334004012		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	01334004018		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		204.00
11–30	S5	01334004019		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		220.00
11–30	S5	01334004024		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		176.00
11–30	S5	01334004032		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	01334004037		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	01334004039		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		557.00
11–30	S5	01334004041		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		433.00

11–30	S5	01334004048		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	01334004049		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	720.00
11–30	S5	01334004055		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	528.00
11–30	S5	01334004056		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	1,404.00
11–30	S5	01334004061		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	703.00
11–30	S5	01334004069		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	222.00
11–30	S5	01334004074		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	2,211.00
11–30	S5	01334004076		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,791.54
11–30	S5	01334004078		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	52.19
11–30	S5	01334004085		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	53.14
11–30	S5	01334004086		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	67.05
11–30	S5	01334004092		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	46.21
11–30	S5	01334004093		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	338.34
11–30	S5	01334004098		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	156.39
11–30	S5	01334004106		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	41.39
11–30	S5	01334004111		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	449.58
12–05	P1	2AE3A000018	BALL & BALL COMMUNICATIONS INC	11/14/01	11/14/01	INSTALL CELLULAR EQUIPMENT	490.00
12–11	P2	HCV0200065	VERIZON WIRELESS	11/26/01	11/26/01	STARTAC 7868 CELLPHONE	109.99
12–31	S5	01365004001		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	120.00
12–31	S5	01365004003		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	553.00
12–31	S5	01365004005		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	01365004006		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	01365004011		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	204.00
12–31	S5	01365004012		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	220.00
12–31	S5	01365004015		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	176.00
12–31	S5	01365004018		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	64.00
12–31	S5	01365004021		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	01365004022		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	546.00
12–31	S5	01365004024		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	433.00
12–31	S5	01365004027		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	162.00
12–31	S5	01365004028		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	720.00
12–31	S5	01365004033		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	528.00
12–31	S5	01365004034		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	1,404.00
12–31	S5	01365004037		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	703.00
12–31	S5	01365004040		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	222.00
12–31	S5	01365004044		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	2,219.00
12–31	S5	01365004045		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,869.52
12–31	S5	01365004047		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	50.98
12–31	S5	01365004050		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	66.28
12–31	S5	01365004051		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	42.29
12–31	S5	01365004056		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	43.80
12–31	S5	01365004057		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	331.87
12–31	S5	01365004060		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	161.80
12–31	S5	01365004063		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	41.14
12–31	S5	01365004067		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	309.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,304.03
		PRINTING AND REPRODUCTION					
10–04	HR	193123	LEGISLATIVE RESOURCE CENTER	10/04/01	10/04/01	SALE OF LEGISLATIVE PRINTOUTS	–97.50
10–10	HR	193126	DO	10/09/01	10/09/01	SALE OF LEGISLATIVE PRINTOUTS	–117.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.							
10–15	HR 193129	DO	10/15/01	10/15/01	SALE OF LEGISLATIVE PRINTOUTS		–99.80
10–16	HR 193130	DO	10/16/01	10/16/01	SALE OF LEGISLATIVE PRINTOUTS		–59.90
10–29	P1 2CL02000012	KEITH JEWELL	10/23/01	10/23/01	OFFICIAL PHOTOGRAPHIC SERVICE		80.00
10–29	P1 2CL02000013	DO	10/23/01	10/23/01	OFFICIAL PHOTOGRAPHIC SERVICE		367.00
10–29	P1 2CL02000014	DO	10/17/01	10/17/01	OFFICIAL PHOTOGRAPHIC SERVICE		84.00
10–30	HR 191030	LEGISLATIVE RESOURCE CENTER	10/30/01	10/30/01	SALE OF LEGISLATIVE PRINTOUTS		–65.10
10–31	S3 01304000003		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
11–05	P1 2CL10000009	DARRYL GONZALEZ	10/18/01	10/31/01	FILM DEVELOPING		34.72
11–05	P1 2CL02000021	KEITH JEWELL	10/05/01	10/05/01	OFFICIAL PHOTOGRAPHIC SERVICE		270.00
11–07	HR 191036	LEGISLATIVE RESOURCE CENTER	11/06/01	11/06/01	SALE OF LEGISLATIVE PRINTOUTS		–212.40
11–13	HR 191039	DO	11/13/01	11/13/01	SALE OF LEGISLATIVE PRINTOUTS		–48.90
11–15	P1 2CL10000013	DARRYL GONZALEZ	11/05/01	11/08/01	FILM DEVELOPING		46.89
11–16	HR 191042	LEGISLATIVE RESOURCE CENTER	11/16/01	11/16/01	SALES OF LEGISLATIVE PRINTOUTS		–85.30
11–20	P1 2CL10000015	DARRYL GONZALEZ	11/15/01	11/15/01	CAMERA PARTS		5.80
11–20	P1 2CL10000016	DO	11/15/01	11/15/01	FILM DEVELOPING		13.12
11–20	P1 2CL02000027	KEITH JEWELL	11/02/01	11/02/01	OFFICIAL PHOTOGRAPHIC SERVICE		529.00
11–27	HR 191048	LEGISLATIVE RESOURCE CENTER	11/27/01	11/27/01	SALE OF LEGISLATIVE PRINTOUTS		–153.50
11–28	P1 2CL02000031	KEITH JEWELL	11/26/01	11/26/01	OFFICIAL PHOTOGRAPHIC SERVICE		369.00
11–30	S3 01334000003		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		54.00
12–03	HR 191052	LEGISLATIVE RESOURCE CENTER	12/03/01	12/03/01	SALE OF LEGISLATIVE PRINTOUTS		–110.20
12–06	HR 191055	DO	12/06/01	12/06/01	SALE OF LEGISLATIVE PRINTOUTS		–207.40
12–07	P1 2CL10000019	DARRYL GONZALEZ	11/30/01	11/30/01	FILM DEVELOPING		8.67
12–10	P1 2CL02000038	KEITH JEWELL	11/29/01	11/29/01	OFFICIAL PHOTOGRAPHIC SERVICE		475.00
12–10	HR 191057	LEGISLATIVE RESOURCE CENTER	12/10/01	12/10/01	SALE OF LEGISLATIVE PRINTOUTS		–101.00
12–13	HR 191060	DO	12/12/01	12/12/01	SALE OF LEGISLATIVE PRINTOUTS		–174.80
12–14	P1 2CL10000020	DARRYL GONZALEZ	12/07/01	12/07/01	FILM DEVELOPING		8.44
12–18	HR 191063	LEGISLATIVE RESOURCE CENTER	12/18/01	12/18/01	SALE OF LEGISLATIVE PRINTOUTS		–120.20
12–20	P1 2CL02000043	MILITARY TIMES MEDIA GROUP	12/10/01	12/31/01	ONLINE ADVERTISING		60.00
12–27	P1 2CL02000047	KEITH JEWELL	12/05/01	12/05/01	PHOTOGRAPHIC SERVICE		165.00
12–27	P1 2CL02000048	DO	12/19/01	12/19/01	PHOTOGRAPHIC SERVICE		367.00
						PRINTING AND REPRODUCTION TOTALS:	1,303.59
	OTHER SERVICES						
10–29	P1 2CL10000006	PSAT/NMSQT	10/25/01	10/25/01	PSAT TESTS		674.50
10–31	P1 2CL05000001	CAPITOL CITY STENO & COMPUTERS	10/07/01	10/07/01	SHORTHAND MACHINE REPAIR		213.75
10–31	P1 2CL05000001	DO	10/07/01	10/07/01	SHORTHAND MACHINE REPAIR		213.75
11–05	P1 2CL10000008	ROBERT S NELSON	10/29/01	10/29/01	SCHOOL WISP THEATER TICKETS		310.50
11–08	P1 2CL10000012	AMERICAN AMPLIFIER	11/06/01	11/06/01	INTERCOM SYSTEM SERVICE		140.00
11–13	HV 2A901000078	NATIONAL DEFENSE UNIVERSITY	11/09/01	11/09/01	CORR.11/13/01 DOC# 2CL02000001		–50,000.00
11–13	OP 2CL02000001	DO	11/09/01	11/09/01	NDU FUNDS-LASER METROLOGY		50,000.00
11–15	P1 2CL13000005	COURT REPORTING SERVICES	10/03/01	10/03/01	TRANSPORTATION/INFRASTRUCTURE		646.35
11–15	P1 2CL13000007	DO	10/02/01	10/02/01	TRANSPORTATION/INFRASTRUCTURE		973.00
11–15	P1 2CL13000016	MILLER REPORTING	10/03/01	10/03/01	RESOURCES		842.40
11–15	P2 OPR0200011	MONTICELLO	10/13/01	10/13/01	ADMISSION FEES		450.00

11–28	P1	2CL10000017	AMERICAN AMPLIFIER	11/05/01	11/05/01	MOVING OF INTERCOM SYSTEM	1,000.00
11–28	P1	2CL02000032	ANTIQUES ASSOCIATES	10/15/01	10/15/01	APPRAISAL FEES	35.00
11–28	P1	2CL02000033	DO	11/23/01	11/23/01	APPRAISAL FEES	50.00
11–28	P1	2CL04000006	ENDEAVOR INFORMATION SYSTEMS	10/15/01	10/15/01	SOFTWARE REFRESHER COURSE	1,500.00
12–10	P1	2CL02000037	ANTIQUES ASSOCIATES	12/04/01	12/04/01	APPRAISAL FEES	30.00
12–11	P1	2CL13000057	COURT REPORTERS ASSOCIATES	10/28/01	10/28/01	GOVERNMENT REFORM	570.36
12–11	P1	2CL13000057	DO	10/29/01	10/29/01	GOVERNMENT REFORM	578.10
12–11	P1	2CL13000055	COURT REPORTING SERVICES	10/23/01	10/23/01	GOVERNMENT REFORM	974.40
12–11	P1	2CL13000056	DO	10/10/01	10/10/01	GOVERNMENT REFORM	487.20
12–11	P1	2CL13000058	DO	10/16/01	10/16/01	GOVERNMENT REFORM	556.80
12–11	P1	2CL13000059	DO	10/03/01	10/03/01	GOVERNMENT REFORM	324.80
12–11	P1	2CL13000062	DO	11/02/01	11/02/01	GOVERNMENT REFORM	951.20
12–11	P1	2CL13000063	DO	10/31/01	10/31/01	GOVERNMENT REFORM	1,612.40
12–11	P1	2CL13000064	DO	11/01/01	11/01/01	GOVERNMENT REFORM	910.45
12–11	P1	2CL13000065	DO	11/01/01	11/01/01	GOVERNMENT REFORM	569.90
12–11	P1	2CL13000066	DO	10/11/01	10/11/01	BUDGET	200.00
12–11	P1	2CL13000033	MILLER REPORTING	10/03/01	10/03/01	RESOURCES	465.00
12–11	P1	2CL13000034	DO	10/04/01	10/04/01	RESOURCES	204.60
12–11	P1	2CL13000043	YORK STENOGRAPHIC SERVICES	11/07/01	11/07/01	SCIENCE	902.00
12–11	P1	2CL13000044	DO	11/08/01	11/08/01	SCIENCE	880.00
12–11	P1	2CL13000045	DO	10/11/01	10/11/01	SCIENCE	441.00
12–11	P1	2CL13000046	DO	10/11/01	10/11/01	SCIENCE	639.00
12–11	P1	2CL13000047	DO	10/17/01	10/17/01	SCIENCE	319.00
12–11	P1	2CL13000048	DO	11/01/01	11/01/01	SCIENCE	729.00
12–11	P1	2CL13000049	DO	10/10/01	10/10/01	SCIENCE	968.00
12–11	P1	2CL13000050	DO	10/04/01	10/04/01	SCIENCE	702.00
12–11	P1	2CL13000051	DO	10/03/01	10/03/01	SCIENCE	200.00
12–13	P1	2CL13000067	COURT REPORTING SERVICES	11/15/01	11/15/01	TRANSPORTATION/INFRASTRUCTURE	382.25
12–13	P1	2CL13000068	DO	11/08/01	11/08/01	TRANSPORTATION/INFRASTRUCTURE	528.20
12–13	P1	2CL13000069	DO	11/07/01	11/07/01	TRANSPORTATION/INFRASTRUCTURE	200.00
12–13	P1	2CL13000070	DO	11/06/01	11/06/01	TRANSPORTATION/INFRASTRUCTURE	200.00
12–13	P1	2CL13000071	DO	11/01/01	11/01/01	TRANSPORTATION/INFRASTRUCTURE	695.00
12–13	P1	2CL13000072	DO	10/10/01	10/10/01	TRANSPORTATION/INFRASTRUCTURE	785.35
12–13	P1	2CL13000073	DO	10/17/01	10/17/01	TRANSPORTATION/INFRASTRUCTURE	271.05
12–13	P1	2CL13000074	DO	10/17/01	10/17/01	TRANSPORTATION/INFRASTRUCTURE	820.10
12–13	P1	2CL13000101	DIVERSIFIED REPORTING SERVICES	10/03/01	10/03/01	EDUCATION/WORKFORCE	805.00
12–13	P1	2CL13000100	FEDERAL DOCUMENT CLEARING H	11/01/01	11/01/01	ENERGY AND COMMERCE	533.00
12–13	P1	2CL13000095	HERITAGE REPORTING CORP.	10/31/01	10/31/01	INTERNATIONAL RELATIONS	200.00
12–13	P1	2CL13000096	DO	10/10/01	10/10/01	INTERNATIONAL RELATIONS	379.50
12–13	P1	2CL13000097	DO	10/17/01	10/17/01	INTERNATIONAL RELATIONS	322.00
12–13	P1	2CL13000098	NEAL R. GROSS & CO., INC.	10/03/01	10/03/01	ENERGY AND COMMERCE	1,190.00
12–13	P1	2CL13000099	DO	10/03/01	10/03/01	ENERGY AND COMMERCE	200.00
12–14	P2	OPR0200086	BINOMIAL INTERNATIONAL, INC.	11/26/01	11/28/01	REGISTRATION FEE	2,091.00
12–14	P2	OPR0200116	LEARNING TREE INTERNATIONAL	12/04/01	12/07/01	REGISTRATION FEE	2,002.00
12–20	P1	2CL13000127	COURT REPORTING SERVICES	12/05/01	12/05/01	GOVERNMENT REFORM	585.80
12–20	P1	2CL13000128	DO	12/05/01	12/05/01	GOVERNMENT REFORM	232.00
12–20	P1	2CL13000113	HERITAGE REPORTING CORP.	11/14/01	11/14/01	SMALL BUSINESS	316.25
12–20	P1	2CL13000114	DO	10/24/01	10/24/01	SMALL BUSINESS	431.25
12–20	P1	2CL13000115	DO	10/25/01	10/25/01	SMALL BUSINESS	442.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
12–20	P1	2CL13000116	DO	11/01/01	11/01/01	SMALL BUSINESS		200.00
12–20	P1	2CL13000117	DO	11/08/01	11/08/01	SMALL BUSINESS		253.00
12 20	P1	2CL13000118	DO	10/17/01	10/17/01	SMALL BUSINESS		200.00
12 20	P1	2CL13000119	DO	10/11/01	10/11/01	SMALL BUSINESS		569.25
12–20	P1	2CL13000121	DO	11/15/01	11/15/01	INTERNATIONAL RELATIONS		460.00
12 20	P1	2CL13000122	DO	10/31/01	10/31/01	INTERNATIONAL RELATIONS		644.00
12–20	P1	2CL13000123	DO	10/31/01	10/31/01	INTERNATIONAL RELATIONS		42.00
12–20	P1	2CL13000124	DO	11/01/01	11/01/01	INTERNATIONAL RELATIONS		330.00
12–20	P1	2CL13000125	DO	11/01/01	11/01/01	INTERNATIONAL RELATIONS		552.00
12–20	P1	2CL13000126	DO	11/15/01	11/15/01	INTERNATIONAL RELATIONS		200.00
12–20	P1	2CL13000103	MILLER REPORTING	10/10/01	10/10/01	JUDICIARY		1,270.20
12–20	P1	2CL13000104	DO	10/11/01	10/11/01	JUDICIARY		603.50
12–20	P1	2CL13000105	DO	10/17/01	10/17/01	JUDICIARY		425.00
12–20	P1	2CL13000129	TANKOOS REPORTING COMP	10/29/01	10/29/01	INTELLIGENCE-TERRORISM		903.00
12–20	P1	2CL13000107	YORK STENOGRAPHIC SERVICES	11/15/01	11/15/01	SMALL BUSINESS		624.00
12–20	P1	2CL13000108	DO	11/14/01	11/14/01	SCIENCE		803.00
12–20	P1	2CL13000109	DO	11/15/01	11/15/01	SCIENCE		200.00
12–20	P1	2CL13000110	DO	12/05/01	12/05/01	SCIENCE		946.00
12–20	P1	2CL13000111	DO	12/06/01	12/06/01	SCIENCE		200.00
12–20	P1	2CL13000112	DO	11/15/01	11/15/01	INTERNATIONAL RELATIONS		331.50
12–26	P1	2CL13000137	BRANDENBURG & HASTY	11/13/01	11/13/01	EDUCATION/WORKFORCE COMMITTEE		378.00
12–26	P1	2CL13000134	DIVERSIFIED REPORTING SERVICES	11/01/01	11/01/01	EDUCATION/WORKFORCE PROTECTION		418.75
12–26	P1	2CL13000135	DO	11/01/01	11/01/01	EDUCATION/WORKFORCE		200.00
12–26	P1	2CL13000136	DO	10/17/01	10/17/01	EDUCATION/WORKFORCE		306.25
12–26	P1	2CL13000130	MILLER REPORTING	10/17/01	10/17/01	WAYS AND MEANS		200.00
12 26	P1	2CL13000131	DO	10/23/01	10/23/01	WAYS AND MEANS		200.00
12–26	P1	2CL13000132	DO	10/31/01	10/31/01	WAYS AND MEANS		1,489.20
12–26	P1	2CL13000133	DO	10/10/01	10/10/01	WAYS AND MEANS		620.50
							OTHER SERVICES TOTALS:	48,446.11
	SUPPLIES AND MATERIALS							
10–10	P1	2CL10000001	BRIAN SEBASTIAN HOBSON	10/02/01	10/02/01	TEXTS - FRENCH CLASS		56.58
10–10	P1	2CL10000002	DO	10/02/01	10/02/01	VIDEO - FRENCH CLASS		13.98
10–10	P1	2CL10000003	DO	10/02/01	10/02/01	TEXTS - FRENCH CLASS		44.64
10–10	P1	2CL04000002	MICROSOFT TECHNET	11/01/01	11/02/02	SUBSCRIPTION		334.00
10–11	P1	2CL12000001	NATIONAL NEWS	11/14/01	02/05/02	LEADERSHIP SUBSCRIPTIONS		16,961.40
10–29	P1	2CL02000015	WILLIAM T DELMORAL	10/20/01	10/20/01	OFFICE SUPPLIES		574.49
10–30	P1	2CL04000004	MSDN SUBSCRIPTIONS	11/30/01	11/30/02	MSDN UNIVERSAL SOURCE CODE		2,029.00
10–30	P1	2CL02000017	RAYNE SIMPSON	10/20/01	10/20/01	OFFICE SUPPLIES		186.08
10–31	S1	01304000020		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		166.44
10–31	S1	01304000021		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		147.00
10–31	S1	01304000022		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		84.28
10–31	S1	01304000023		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		265.44
10–31	S1	01304000024		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		182.45

10–31	P1	2CL02000018	MARYLOU SHEILS	10/23/01	10/23/01	FOOD & BEVERAGE	228.78
10–31	P1	2CL10000007	RSVP CATERING	10/27/01	10/27/01	BOX LUNCHES FOR WISP	709.85
11–02	HR	ACH447734	MARYLOU SHEILS	10/23/01	10/23/01	ACH PAYMENT RETURN	–228.78
11–06	P1	2CL02RW0018	DO	10/23/01	10/23/01	FOOD & BEVERAGE	228.78
11–06	P1	2CL02000022	RAYNE SIMPSON	11/01/01	11/01/01	OFFICE SUPPLIES	132.13
11–07	P1	2AE3A000009	HENRY L BROWN	11/02/01	11/02/01	CAR MAINTENANCE	51.00
11–09	P1	2CL02000023	RAYNE SIMPSON	11/03/01	11/03/01	OFFICE SUPPLIES	336.00
11–13	P1	2CL02000024	WILLIAM T DELMORAL	10/23/01	10/23/01	NAMEPLATES	93.84
11–14	P1	2CL02000025	GILBERT N SOREBO	10/22/01	10/23/01	COMPUTER SUPPLIES	167.15
11–15	P1	2CL10000014	DARRYL GONZALEZ	11/09/01	11/09/01	KEYBOARD TRAY	36.74
11–28	P1	2CL02000030	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER H-154	85.50
11–28	P1	2CL03000003	DO	10/01/01	10/31/01	BOTTLED WATER HT-13	122.00
11–28	P1	2CL04000008	DO	10/01/01	10/31/01	BOTTLED WATER 2401 RAYBURN	70.00
11–28	P1	2CL05000004	DO	10/01/01	10/31/01	BOTTLED WATER 1718 LONGWORTH	11.00
11–28	P1	2CL05000005	DO	10/01/01	10/31/01	BOTTLED WATER HT-58	108.00
11–28	P1	2CL07000003	DO	10/01/01	10/31/01	BOTTLED WATER B-106 CANNON	114.50
11–28	P1	2CL07000004	DO	10/01/01	10/31/01	BOTTLED WATER B-18 FORD	37.00
11–28	P1	2CL09000006	DO	10/01/01	10/31/01	BOTTLED WATER H215	200.00
11–28	P1	2CL09000007	DO	10/01/01	10/31/01	BOTTLED WATER H324	22.00
11–28	P1	2CL09000008	DO	10/01/01	10/31/01	BOTTLED WATER H223	266.50
11–28	P1	2CL09000009	DO	10/01/01	10/31/01	BOTTLED WATER H235	29.25
11–28	P1	2CL09000010	DO	10/01/01	10/31/01	BOTTLED WATER H222	179.75
11–28	P1	2CL14000010	DO	10/01/01	10/31/01	BOTTLED WATER 433 CANNON	30.75
11–28	P1	2CL17000002	DO	10/01/01	10/31/01	BOTTLED WATER B-28	32.00
11–28	P1	2CL07000005	GERASIMOS C. VANS	10/25/01	10/25/01	OFFICE SUPPLIES	22.80
11–28	P1	2CL18000003	LEXIS-NEXIS	10/01/01	10/31/01	ONLINE SERVICE	700.00
11–28	P1	2CL10000018	LINDA GLENN MIRANDA	11/10/01	11/10/01	WISPS LUNCHES	52.50
11–30	S1	01334000025		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	190.72
11–30	S1	01334000026		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	329.35
11–30	S1	01334000027		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	109.56
11–30	S1	01334000028		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	141.06
11–30	S1	01334000029		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	30.90
11–30	S1	01334000030		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	325.84
12–06	P1	2CL14000012	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW ACCESS	401.81
12–13	P2	OSSPA44313	CANON BUSINESS SOLUTION	10/09/01	10/12/01	CANON GPR1 TONER CARTRIDGE	150.00
12–13	P1	2CL02000039	KEVIN F MCCUMBER	12/10/01	12/10/01	FOOD & BEVERAGE	5.28
12–14	P2	OPR0200100	SIMULATION TRAINING SYSTEMS	11/27/01	11/27/01	LESSON PLANS	225.00
12–14	P2	OPR0200100	DO	11/27/01	11/27/01	SHIPPING	8.50
12–17	P2	OSSPA44505	BOISE CASCADE OFFICE PRODUCTS	11/16/01	11/28/01	BOLDLINER PENS (BLUE) #N2004	54.24
12–17	P2	OSSPA44505	DO	11/16/01	11/28/01	SANFORD UNI-BALL GEL IMPACT RE	4.62
12–17	P2	OSSPA44505	DO	11/16/01	11/28/01	SANFORD UNI-BALL GEL IMPACT RE	4.62
12–17	P2	OSSPA44535	DO	11/21/01	11/28/01	PRINT CARTRIDGES FOR LEXMARK	245.20
12–18	P1	2CL02000041	GERASIMOS C. VANS	12/06/01	12/06/01	SUPPLIES-EMERGENCY RELOCATION	72.33
12–27	P1	2CL02000045	RAYNE SIMPSON	12/19/01	12/19/01	COFFEE SUPPLIES	18.58
12–28	P1	2CL02000050	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER H-154	79.00
12–28	P1	2CL03000004	DO	11/01/01	11/30/01	BOTTLED WATER HT-13	143.00
12–28	P1	2CL04000010	DO	11/01/01	11/30/01	BOTTLED WATER 2401 RAYBURN	56.50
12–28	P1	2CL05000006	DO	11/01/01	11/30/01	BOTTLED WATER 1718 LONGWORTH	85.25
12–28	P1	2CL05000007	DO	11/01/01	11/30/01	BOTTLED WATER HT-58	164.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
12–28	P1	2CL07000006	DO	11/01/01	11/30/01	BOTTLED WATER B-106		219.50
12–28	P1	2CL07000007	DO	11/01/01	11/30/01	BOTTLED WATER B-18		10.00
12–28	P1	2CL07000008	DO	11/01/01	11/30/01	BOTTLED WATER LOC		9.00
12–28	P1	2CL09000011	DO	11/01/01	11/30/01	BOTTLED WATER H-215		132.50
12–28	P1	2CL09000012	DO	11/01/01	11/30/01	BOTTLED WATER H-324		22.00
12–28	P1	2CL09000013	DO	11/01/01	11/30/01	BOTTLED WATER H-223		138.25
12–28	P1	2CL09000014	DO	11/01/01	11/30/01	BOTTLED WATER H-235		9.00
12–28	P1	2CL09000015	DO	11/01/01	11/30/01	BOTTLED WATER H-222		78.50
12–28	P1	2CL14000013	DO	11/01/01	11/30/01	BOTTLED WATER 433 CANNON		24.50
12–28	P1	2CL17000003	DO	11/01/01	11/30/01	BOTTLED WATER B-28		13.25
12–28	P1	2CL10000021	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		65.50
12–28	P1	2CL02000049	MARTHA C MORRISON	12/20/01	12/20/01	FOOD & BEVERAGE		120.23
12–28	P1	2CL04RW0004	MSDN SUBSCRIPTIONS	11/30/01	11/30/02	MSDN UNIVERSAL SOURCE CODE		2,029.00
12–31	S1	01365000026		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		959.55
12–31	S1	01365000027		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		317.20
12–31	S1	01365000028		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		970.50
12–31	S1	01365000029		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		270.30
12–31	S1	01365000030		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		65.94
							SUPPLIES AND MATERIALS TOTALS:	33,184.90
		EQUIPMENT						
10–31	S2	01304003049		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,331.78
10–31	S2	01304003050		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		520.18
10–31	S2	01304003051		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,790.92
10–31	S2	01304003052		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,735.38
10–31	S2	01304003053		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,199.68
10–31	S2	01304003054		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		879.39
10–31	S2	01304003055		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,644.87
10–31	S2	01304003056		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		269.15
10–31	S2	01304003057		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		238.00
11–01	P1	2CL04000005	FILENET CORPORATION	10/01/01	10/31/01	MONTHLY SOFTWARE MAINTENANCE		2,056.75
11–30	S2	01334003049		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,305.12
11–30	S2	01334003050		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		520.18
11–30	S2	01334003051		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,790.92
11–30	S2	01334003052		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,735.38
11–30	S2	01334003053		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,199.68
11–30	S2	01334003054		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		879.39
11–30	S2	01334003055		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,644.87
11–30	S2	01334003056		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		269.15
11–30	S2	01334003057		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		238.00
12–04	P2	OSM1173701	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	PRINTER		2,935.00
12–31	S2	01365003036		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,298.45
12–31	S2	01365003037		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		520.18
12–31	S2	01365003038		11/20/01	11/30/01	EQUIPMENT (TRANSFER)		–11.00

12–31	S2	01365003039	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,760.92
12–31	S2	01365003040	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,735.38
12–31	S2	01365003041	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,199.68
12–31	S2	01365003042	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	879.39
12–31	S2	01365003043	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,644.87
12–31	S2	01365003044	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	269.15
12–31	S2	01365003045	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	238.00
					EQUIPMENT TOTALS:	51,718.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,910,811.92
					OFFICE TOTALS:	2,910,811.92

FISCAL YEAR 2001 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSON,DE'ANDRE M	09/01/01	09/30/01	CHIEF CLERK (DEBATE) (OVERTIME)	569.14
ARCENEAUX,MICHAEL J	09/01/01	09/30/01	ASST LEGISLATIVE CLERK (OVERTIME)	300.81
ARTHUR,MATTHEW R	09/02/01	09/30/01	PAGE (OVERTIME)	88.85
AUSTIN,TERESA L	09/01/01	09/30/01	ASST ENROLLING/BILL CLERK (OVERTIME)	479.47
BECK,LINDSEY P	09/02/01	09/30/01	PAGE (OVERTIME)	88.85
BOURNE,MARGARET R	09/01/01	09/30/01	ASST LEGISLATIVE CLERK (OVERTIME)	315.95
BREWER,NIAEMA	09/01/01	09/30/01	DOCUMENT PRODUCT CLERK (OVERTIME)	220.79
BRYAN,JULIE C	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)	795.73
BUTLER-GEE,EVE	09/01/01	09/30/01	JOURNAL CLERK (OVERTIME)	687.96
CARTAGENA,GEORGE	09/01/01	09/30/01	ASST CHIEF CLERK (DEBATES) (OVERTIME)	688.08
CHIAPPARDI,FRANCES V	09/01/01	09/30/01	ASST TALLY CLERK (OVERTIME)	511.33
CIZEK,MATTHEW F	09/01/01	09/30/01	SYSTEMS SUPPORT TECH (OVERTIME)	548.86
COCHRAN,ROBERT C	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)	1,003.31
COMERFORD,JAMES W	09/01/01	09/30/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)	331.66
CURTIS,CHRISTIE M	09/01/01	09/30/01	PROCTOR (OVERTIME)	237.67
DELGADO,ANTONIO	09/01/01	09/30/01	ASST DIR OF RESIDENCE HALL (OVERTIME)	934.86
DELMORAL,WILLIAM T	09/01/01	09/30/01	SENIOR HARDWARE ENGINEER (OVERTIME)	1,387.18
DICKERMAN,IRENE J	09/01/01	09/30/01	TRANSCRIBER (OVERTIME)	573.42
DINGFELDER,SAUL F	09/02/01	09/30/01	PAGE (OVERTIME)	88.85
DINUSSON,MATTHEW	09/01/01	09/30/01	PAGE (OVERTIME)	149.93
DOTSON,LEANNE PATRICIA	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)	789.41
DOTZLER,DOREEN M	09/01/01	09/30/01	OFFICIAL REPORTER (A) (OVERTIME)	750.21
EDMUND,JORDAN A	09/02/01	09/30/01	PAGE (OVERTIME)	5.55
EICKHOFF,NICOLE M A	09/01/01	09/30/01	PAGE (OVERTIME)	144.38
FISCHER,ROBERT V	09/01/01	09/30/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	616.52
FRIEDMAN,CHARLES TIMOTHY	09/01/01	09/30/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	700.44
FROEHLICH,MELISSA JOY	09/01/01	09/30/01	MAJ CLOAKROOM ATTENDANT (OVERTIME)	321.15
GALLO,ASHLEY LYNN	09/02/01	09/30/01	PAGE (OVERTIME)	88.85
GARLAND,PAMELA L	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)	816.65
GRANGER,KAREN L	09/01/01	09/30/01	PUBLIC INFORMATION SPECIALIST (OVERTIME)	486.38
GREENE,JASON A	09/01/01	09/30/01	PAGE (OVERTIME)	149.93
GULLICKSON,KIRSTEN L	09/01/01	09/30/01	SOFTWARE ENGINEER II (OVERTIME)	713.58
HAHN,GARY E	09/01/01	09/30/01	SENIOR SOFTWARE ENGINEER (OVERTIME)	78.17
HANRAHAN,THOMAS K	09/01/01	09/30/01	ASST TALLY CLERK (OVERTIME)	631.91
HAYS,PAUL	09/01/01	09/30/01	READING CLERK (OVERTIME)	722.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
		HEACOCK,FLORENCE D	09/01/01	09/30/01	ASST JOURNAL CLERK (OVERTIME)		533.27
		IVESTER,WREN	09/01/01	09/30/01	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,131.50
		JENCKES,CHRISTINA L	09/01/01	09/30/01	RECEPTIONIST (OVERTIME)		272.71
		JONES,GREGORY C	09/01/01	09/30/01	SYSTEMS SUPPORT TECH (OVERTIME)		1,305.60
		KELLEY,SEAN T	09/01/01	09/30/01	ASST LEGISLATIVE CLERK (OVERTIME)		377.90
		LAMBERT,JIMMY ROBERT	09/01/01	09/30/01	SENIOR SOFTWARE ENGINEER (OVERTIME)		3,035.42
		LORADITCH,MATTHEW G	09/02/01	09/30/01	PAGE (OVERTIME)		55.53
		LYNCH,COLLEEN M	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)		15.03
		MADSON,PATRICIA A	09/01/01	09/30/01	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		824.80
		MCCALL,CHARLES R	09/01/01	09/30/01	SYSTEMS ANALYST (OVERTIME)		421.12
		MCCALL,RONDA M	09/01/01	09/30/01	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		223.69
		MCCUMBER,KEVIN F	09/01/01	09/30/01	OPERATIONS ASSISTANT (OVERTIME)		124.37
		MORRIS,THERON E	09/01/01	09/30/01	TALLY CLERK (OVERTIME)		737.99
		NILAND,MARY KEVIN	09/01/01	09/30/01	READING CLERK (OVERTIME)		425.27
		ODOM,WILLIAM L	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)		872.72
		OLIVER,JAMES ALAN	09/01/01	09/30/01	ASST FLOOR CHIEF (MAJ) (OVERTIME)		875.55
		OSWALT,LAUREN E	09/01/01	09/30/01	PAGE (OVERTIME)		149.93
		OVERTON,JOSEPH E	09/02/01	09/30/01	PAGE (OVERTIME)		88.85
		READ,TIMOTHY D	09/02/01	09/30/01	PAGE (OVERTIME)		27.77
		ROTA,ROBERT V	09/01/01	09/30/01	ENROLLING/BILL CLERK (OVERTIME)		496.15
		SAMPSON,PEGGY C	09/01/01	09/30/01	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		2,719.35
		SEWELL,HELEN WINFIELD	09/01/01	09/30/01	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		347.96
		SHANKS,HERBERT ANDREW	09/01/01	09/30/01	MIN CLOAKROOM ATTENDANT (OVERTIME)		303.41
		SHEILS,MARYLOU	09/01/01	09/30/01	MEMBERS FAMILY RM COORD (OVERTIME)		460.80
		SIMPSON,RAYNE	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		1,403.73
		SMITH,PATRICIA N	09/01/01	09/30/01	ASST FOOD MGR (MAJ) (OVERTIME)		270.29
		SOREBO,GILBERT N	09/01/01	09/30/01	SENIOR SYSTEMS ANALYST (OVERTIME)		2,409.74
		STARNES,MICHAEL H	09/01/01	09/30/01	SYSTEMS SUPPORT TECH (OVERTIME)		460.09
		STICKLEY,SUE ELLEN	09/01/01	09/30/01	ADMINISTRATIVE ASSISTANT (OVERTIME)		110.39
		TATE,MELANIE ANN	09/01/01	09/30/01	PAGE (OVERTIME)		149.93
		TERRY,ELLA L	09/01/01	09/30/01	ASST FOOD MGR (MIN) (OVERTIME)		226.80
		TERRY,TRUDI F	09/01/01	09/30/01	TRANSCRIBER (OVERTIME)		451.21
		THOMAS,JOHN E	09/01/01	09/30/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)		340.10
		THOMPSON,ELSA B	09/01/01	09/30/01	DAILY DIGEST CLERK (OVERTIME)		605.47
		TOLSON,NATHANIEL L	09/01/01	09/30/01	OPERATIONS ASSISTANT (OVERTIME)		59.42
		TOMS,DOUGLAS CRAIG	09/01/01	09/30/01	SOFTWARE ENGINEER I (OVERTIME)		63.63
		VANLEEUWEN,GEOFFRY J	09/01/01	09/30/01	PAGE (OVERTIME)		149.93
		VANNI,RALPH M	09/01/01	09/30/01	SYSTEMS SUPPORT TECH (OVERTIME)		921.60
		WAGSTROM,ENID	09/01/01	09/30/01	JR SYSTEMS SUPP TECH (OVERTIME)		89.07
		WALKER,MELINDA M	09/01/01	09/30/01	OFFICIAL REPORTER (OVERTIME)		918.63
						PERSONNEL COMPENSATION TOTALS:	42,474.89
	TRAVEL						
10–09 P1	2CL02000006	HENRY L BROWN	09/11/01	09/11/01	MILEAGE		18.63

10–11	P1	2CL14000006	ANN R. ROGERS	09/30/01	10/02/01	TRAVEL - EMPLOYMENT LAW	742.84
10–15	P1	2CL14000004	VICTORIA L BOTVIN	09/30/01	10/02/01	TRAVEL - EMPLOYMENT LAW	681.67
11–05	P1	2CL02000020	DANIEL P COUGHLIN	08/20/01	08/21/01	OFFICIAL TRAVEL	166.50
11–15	P2	OPR0101554	SOFTQUAD	09/12/01	09/12/01	XML ON-SITE TRAINING	2,500.00
11–15	P2	OPR0101492	VIRGINIA COACH CO.	09/22/01	09/22/01	TWO BUSES	200.00
						TRAVEL TOTALS:	4,309.64
		TRANSPORTATION OF THINGS					
12–04	P1	2CL02000034	ARTEX, INC.	05/30/01	05/30/01	TRANSPORTATION OF ARTWORK	200.00
						TRANSPORTATION OF THINGS TOTALS:	200.00
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2CL02000005	FEDERAL EXPRESS CORP	09/19/01	09/19/01	SHIPPING	5.10
10–04	P1	2CL04000001	METROCALL	09/01/01	09/30/01	PAGER SERVICE	152.83
10–10	P1	2CL02000009	FEDERAL EXPRESS CORP	09/19/01	09/24/01	SHIPPING	204.87
10–11	P1	2CL02000010	DO	09/24/01	09/24/01	SHIPPING	5.10
10–31	S5	01304004002		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	117.00
10–31	S5	01304004004		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	553.00
10–31	S5	01304004011		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	01304004012		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	186.00
10–31	S5	01304004018		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	204.00
10–31	S5	01304004019		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	220.00
10–31	S5	01304004024		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	176.00
10–31	S5	01304004032		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	232.00
10–31	S5	01304004037		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	01304004039		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	436.00
10–31	S5	01304004041		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	433.00
10–31	S5	01304004048		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304004049		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	720.00
10–31	S5	01304004055		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	528.00
10–31	S5	01304004056		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	1,415.00
10–31	S5	01304004061		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	703.00
10–31	S5	01304004069		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	222.00
10–31	S5	01304004074		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	2,187.00
10–31	S5	01304004076		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,676.38
10–31	S5	01304004078		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	54.54
10–31	S5	01304004085		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	63.60
10–31	S5	01304004086		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	63.49
10–31	S5	01304004092		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	46.53
10–31	S5	01304004093		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	346.32
10–31	S5	01304004098		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	162.10
10–31	S5	01304004106		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	43.53
10–31	S5	01304004111		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	325.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,727.78
		PRINTING AND REPRODUCTION					
10–10	P1	2CL14000003	BALMAR SERVICES INC	08/21/01	08/21/01	LITIGATION COPYING 4525 COPIES	543.00
10–10	P1	2CL14000003	DO	08/10/01	08/10/01	LITIGATION COPYING 6083 COPIES	729.96
10–10	P1	2CL14000003	DO	08/10/01	08/10/01	LITIGATION COPYING 2826 COPIES	339.12
10–10	P1	2CL02000007	KEITH JEWELL	09/28/01	09/28/01	OFFICIAL PHOTOGRAPHIC SERVICE	148.00
10–11	P1	2CL03000001	OCE USA INC	08/01/01	08/31/01	METER OVERAGE	11.14
						PRINTING AND REPRODUCTION TOTALS:	1,771.22

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
10–02	P2	OSM12644B	JANUS SYSTEMS	05/23/01	05/23/01	SERVICE		500.00
10–11	P2	OPR0101484	CAPITOL EXHIBIT SERVICES INC	09/28/01	09/28/01	EXHIBIT SERVICES		1,045.44
10–11	P2	OPR0101484	DO	09/28/01	09/28/01	EXHIBIT SERVICES		1,569.00
10–11	P2	OPR0101484	DO	09/28/01	09/28/01	EXHIBIT SERVICES		2,125.00
10–31	P2	OPR0101426	PRACTICING LAW INSTITUTE	10/01/01	10/02/01	REGISTRATION FEES		2,390.00
11 05	P1	2CL16000001	NATIONAL CAPTIONING INSTITUTE	09/01/01	09/30/01	CLOSED CAPTIONING SERVICES		51,250.00
11–06	P2	OPR0101629	THE AMERICAN BAR ASSOCIATION	11/13/01	11/13/01	REGISTRATION FEE		590.00
11–14	P2	OPR0101588	HERRINGTON-ON-THE-BAY	09/22/01	09/22/01	BOX LUNCHES		671.25
11–15	P1	2CL13000011	BRANDENBURG & HASTY	09/05/01	09/05/01	VETERANS AFFAIRS/OVERSIGHT		693.00
11–15	P1	2CL13000006	COURT REPORTING SERVICES	09/20/01	09/20/01	TRANSPORTATION/INFRASTRUCTURE		667.20
11–15	P1	2CL13000008	DO	09/26/01	09/26/01	TRANSPORTATION/INFRASTRUCTURE		423.95
11–15	P1	2CL13000009	DO	09/20/01	09/20/01	TRANSPORTATION/INFRASTRUCTURE		159.85
11–15	P1	2CL13000010	DO	09/06/01	09/06/01	TRANSPORTATION/INFRASTRUCTURE		507.35
11–15	P2	OPR0101458	LEARNING TREE INTERNATIONAL	10/15/01	10/19/01	SQL SERVER 7 DB ADMIN.		2,157.00
11 15	P2	OPR0101461	MANAGEMENT CONCEPTS, INC	09/17/01	09/18/01	TECHNIQUES FOR PM		1,500.00
11–15	P1	2CL13000013	MILLER REPORTING	09/25/01	09/25/01	WAYS AND MEANS		841.50
11–15	P1	2CL13000014	DO	09/25/01	09/25/01	RESOURCES		303.80
11–15	P1	2CL13000015	DO	09/25/01	09/25/01	RESOURCES		200.00
11–15	P1	2CL13000017	DO	09/20/01	09/20/01	RESOURCES		365.80
11 15	P1	2CL13000018	DO	09/06/01	09/06/01	RESOURCES		812.20
11–15	P1	2CL13000019	DO	07/31/01	07/31/01	JUDICIARY		420.60
11–15	P1	2CL13000020	DO	08/02/01	08/02/01	JUDICIARY		93.00
11–15	P1	2CL13000021	DO	08/02/01	08/02/01	JUDICIARY		111.60
11 15	P1	2CL13000022	DO	07/26/01	07/26/01	JUDICIARY		241.80
11–15	P1	2CL13000023	DO	07/26/01	07/26/01	JUDICIARY		18.60
11–15	P2	OPR0101471	SANS INSTITUTE REGISTRATION CE	09/16/01	09/20/01	IO WARGAMES CONFERENCE		2,620.00
11–15	P2	OPR0101497	SKILLPATH SEMINARS	10/01/01	10/01/01	REGISTRATION FEES		398.00
11–15	P2	OPR0101554	SOFTQUAD	09/12/01	09/12/01	XML ON-SITE TRAINING		10,000.00
11–15	P1	2CL13000003	TANKOOS REPORTING COMP	07/16/01	07/16/01	TRANSPORTATION/INFRASTRUCTURE		1,001.00
11–15	P1	2CL13000004	DO	08/30/01	08/30/01	SMALL BUSINESS		518.00
11 15	P1	2CL13000001	YORK STENOGRAPHIC SERVICES	09/06/01	09/06/01	SCIENCE		495.00
11–15	P1	2CL13000002	DO	08/28/01	08/28/01	ENERGY AND COMMERCE		924.00
11–16	P1	2CL13000032	DIVERSIFIED REPORTING SERVICES	09/06/01	09/06/01	VETERANS AFFAIRS		593.75
11–16	P1	2CL13000030	FEDERAL DOCUMENT CLEARING H	07/13/01	07/13/01	ARMED SERVICES		234.00
11–16	P1	2CL13000031	DO	07/11/01	07/11/01	ARMED SERVICES		377.00
11–16	P1	2CL13000031	DO	07/12/01	07/12/01	ARMED SERVICES		689.00
11–16	P1	2CL13000031	DO	07/18/01	07/18/01	ARMED SERVICES		539.50
11–16	P1	2CL13000024	HERITAGE REPORTING CORP.	08/01/01	08/01/01	SMALL BUSINESS		207.00
11–16	P1	2CL13000025	DO	07/25/01	07/25/01	SMALL BUSINESS		586.50
11–16	P1	2CL13000026	DO	07/19/01	07/19/01	SMALL BUSINESS		299.00
11–16	P1	2CL13000027	DO	07/18/01	07/18/01	SMALL BUSINESS		569.25
11–16	P1	2CL13000028	NEAL R. GROSS & CO., INC.	09/11/01	09/11/01	ENERGY AND COMMERCE		200.00

11–16	P1	2CL13000029	DO	09/12/01	09/12/01	ENERGY AND COMMERCE	200.00
11–16	P1	2CL13000012	SALAZAR & ASSOCIATES INC	08/27/01	08/27/01	SMALL BUSINESS	1,039.50
11–21	P9	CLK00000210	CAPITOL EXHIBIT SERVICES INC	10/01/01	10/30/01	EXHIBIT SERVICES	145.00
11–21	P9	CLK00000211	DO	11/01/01	11/30/01	EXHIBIT SERVICES	145.00
12–11	P1	2CL13000035	ACE-FEDERAL REPORTERS INC	06/21/01	06/21/01	FINANCIAL SERVICES	833.00
12–11	P1	2CL13000036	DO	07/24/01	07/24/01	FINANCIAL SERVICES	623.00
12–11	P1	2CL13000037	DO	07/25/01	07/25/01	FINANCIAL SERVICES	406.00
12–11	P1	2CL13000038	DO	07/26/01	07/26/01	FINANCIAL SERVICES	497.00
12–11	P1	2CL13000039	DO	07/31/01	07/31/01	FINANCIAL SERVICES	854.00
12–11	P1	2CL13000040	DO	09/06/01	09/06/01	FINANCIAL SERVICES	917.00
12–11	P1	2CL13000041	DO	09/11/01	09/11/01	FINANCIAL SERVICES	200.00
12–11	P1	2CL13000060	COURT REPORTING SERVICES	09/21/01	09/21/01	GOVERNMENT REFORM	527.80
12–11	P1	2CL13000061	DO	09/21/01	09/21/01	GOVERNMENT REFORM	30.25
12–11	P1	2CL13000042	FEDERAL DOCUMENT CLEARING H	08/01/01	08/01/01	FINANCIAL SERVICES	370.50
12–11	P1	2CL13000053	NEAL R. GROSS & CO., INC.	08/28/01	08/28/01	GOVERNMENT REFORM	777.00
12–11	P1	2CL13000054	DO	08/29/01	08/29/01	GOVERNMENT REFORM	833.00
12–11	P1	2CL13000052	YORK STENOGRAPHIC SERVICES	09/25/01	09/25/01	SCIENCE	576.00
12–13	P1	2CL13000075	HERITAGE REPORTING CORP.	08/02/01	08/02/01	APPROPRIATIONS/TRANSPORTATION	810.00
12–13	P1	2CL13000076	DO	05/23/01	05/23/01	INTERNATIONAL RELATIONS	391.00
12–13	P1	2CL13000077	DO	05/24/01	05/24/01	INTERNATIONAL RELATIONS	500.25
12–13	P1	2CL13000078	DO	06/06/01	06/06/01	INTERNATIONAL RELATIONS	241.50
12–13	P1	2CL13000079	DO	06/06/01	06/06/01	INTERNATIONAL RELATIONS	255.00
12–13	P1	2CL13000080	DO	06/07/01	06/07/01	INTERNATIONAL RELATIONS	793.50
12–13	P1	2CL13000081	DO	07/31/01	07/31/01	INTERNATIONAL RELATIONS	805.00
12–13	P1	2CL13000082	DO	07/31/01	07/31/01	INTERNATIONAL RELATIONS	20.00
12–13	P1	2CL13000083	DO	08/01/01	08/01/01	INTERNATIONAL RELATIONS	1,147.50
12–13	P1	2CL13000084	DO	08/02/01	08/02/01	INTERNATIONAL RELATIONS	200.00
12–13	P1	2CL13000085	DO	06/12/01	06/12/01	INTERNATIONAL RELATIONS	488.75
12–13	P1	2CL13000086	DO	06/12/01	06/12/01	INTERNATIONAL RELATIONS	437.00
12–13	P1	2CL13000087	DO	06/19/01	06/19/01	INTERNATIONAL RELATIONS	494.50
12–13	P1	2CL13000088	DO	06/20/01	06/20/01	INTERNATIONAL RELATIONS	427.50
12–13	P1	2CL13000089	DO	06/21/01	06/21/01	INTERNATIONAL RELATIONS	477.25
12–13	P1	2CL13000090	DO	07/26/01	07/26/01	INTERNATIONAL RELATIONS	494.50
12–13	P1	2CL13000091	DO	07/26/01	07/26/01	INTERNATIONAL RELATIONS	339.25
12–13	P1	2CL13000092	DO	07/18/01	07/18/01	INTERNATIONAL RELATIONS	339.25
12–13	P1	2CL13000093	DO	07/18/01	07/18/01	INTERNATIONAL RELATIONS	753.25
12–13	P1	2CL13000094	DO	09/25/01	09/25/01	INTERNATIONAL RELATIONS	437.00
12–13	P1	2CL13000102	IRELAND COURT	09/24/01	09/24/01	VETERANS AFFAIRS	575.00
12–20	P1	2CL13000106	ACE-FEDERAL REPORTERS INC	08/02/01	08/02/01	FINANCIAL SERVICES	798.00
12–20	P1	2CL13000120	HERITAGE REPORTING CORP.	09/25/01	09/25/01	SMALL BUSINESS	379.50
12–21	P9	CLK00000212	CAPITOL EXHIBIT SERVICES INC	12/01/01	12/31/01	EXHIBIT SERVICES	145.00
						OTHER SERVICES TOTALS:	110,632.49
		SUPPLIES AND MATERIALS					
10–01	P1	2CL02000001	JEFFREY TRANDAHL	09/26/01	09/26/01	SUPPLIES FOR OFFICIAL EVENT	457.81
10–01	P1	2CL02000002	MARYLOU SHEILS	09/25/01	09/25/01	SUPPLIES FOR OFFICIAL EVENT	55.00
10–01	P1	2CL02000003	RAYNE SIMPSON	09/26/01	09/26/01	SUPPLIES FOR OFFICIAL FUNCTION	1,877.36
10–01	P1	2CL02000003	DO	09/26/01	09/26/01	SUPPLIES FOR OFFICIAL FUNCTION	241.08
10–03	P2	OSSPA44074	CAPITOL MARKING PRD.	09/14/01	09/18/01	RUBBER STAMP, PC700 (SEE ATTAC	25.30
10–03	P2	OSSPA44074	DO	09/14/01	09/18/01	RUSH FEE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
10–03	P2	OSSPA44108	GEORGE ALLEN OFFICE SUPPLY	09/18/01	09/19/01	SMEAD MANIILA FILE FOLDER 1/5		144.00
10–03	P1	2CL18000001	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	USCA-ECON GROWTH & TAX RELIEF		44.00
10–04	P1	2CL02000004	THE NATIONAL LAW JOURNAL	09/25/01	07/22/02	SUBSCRIPTION		125.84
10–04	P1	2CL14000001	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	AUGUST WESTLAW CHARGES		400.63
10–10	P1	2CL02000008	CONGRESSIONAL QUARTERLY, INC	09/22/01	09/14/02	CQ WEEKLY		990.00
10–10	P2	OPR0101583	DOVER PUBLICATIONS, INC	09/30/01	09/30/01	#400611		18.00
10–10	P2	OPR0101583	DO	09/30/01	09/30/01	#295842		27.00
10–10	P2	OPR0101583	DO	09/30/01	09/30/01	#270674		18.00
10–10	P2	OPR0101583	DO	09/30/01	09/30/01	#264785		18.00
10–10	P2	OPR0101583	DO	09/30/01	09/30/01	SHIPPING		4.87
10–10	P2	OSM12842	VIDEO DIRECT DISTRIBUTORS	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		259.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		239.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	TELEVISION		239.00
10–10	P2	OSM12842	DO	08/03/01	08/03/01	SHIPPING		196.00
10–11	P1	2CL10000004	CRYSTAL SPRING WATER	09/24/01	09/24/01	BOTTLED WATER		123.00
10–11	P1	2CL10000005	DO	09/18/01	09/18/01	BOTTLED WATER		22.00
10–14	P2	OSSPA44039	EQUIP SYSTEM	09/07/01	09/24/01	KFE52 I/O CONTROLLER		1,950.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	RF73 DISK DRIVE		300.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	TK70 TAPE DRIVE		75.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	MS520 MEMORY MODULE(32 MB)		700.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	DC POWER SUPPLY,SYSTEM		350.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	DC POWER SUPPLY,EXPANDER		350.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	UNINTERRUPTIBLE POWER SUPPLY		75.00
10–14	P2	OSSPA44039	DO	09/07/01	09/24/01	AC POWER SUPPLY		225.00
10–14	P2	OSSPA44147	GEORGE ALLEN OFFICE SUPPLY	09/21/01	09/25/01	PAPER, XEROX 11 X 17 #XER-3R7		56.00
10–14	P2	OSSPA44147	DO	09/21/01	09/25/01	RANDOM HOUSE WEBSTER'S DICTION		44.95
10–20	P2	OSSPA44222	BLACK BOX CORPORATION	09/29/01	10/03/01	CAT5 100-MHZ PATCH CABLE W/		101.52
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	CAT5 100 MHZ PATCH CABLE W/		101.52
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	CAT5 100 MHZ PATCH CABLE W/		101.52
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	CAT5 100 MHZ PATCH CABLE W/		101.52
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	CAT5 100 MHZ PATCH CABLE W/		101.52
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	CAT5 100 MHZ PATCH CABLE		81.98
10–20	P2	OSSPA44222	DO	09/29/01	10/03/01	10BASET TO FIBER MICROCONVERTE		436.82
10–20	P2	OSSPA44223	MAG SYSTEMS INC.	09/29/01	10/05/01	SMALL COMPUTER TOOL KIT		49.00

10–20	P2	OSSPA44223	DO	09/29/01	10/05/01	PORTABLE ELECTRONIC VACUUM	305.48
10–20	P2	OSSPA44075	MICROMENT	09/14/01	10/02/01	PICSTIC CONTROLLER,10 DIGITAL	295.00
10–20	P2	OSSPA44075	DO	09/14/01	10/02/01	SHIPPING CHARGES	20.00
11–02	P2	OPR0101379A	FISCHER SCIENCE EDUCATION	09/14/01	09/14/01	SCIENCE SUPPLIES	19.90
11–06	P2	OSM12817	ACS DESKTOP SOLUTIONS, INC.	07/31/01	07/31/01	DRIVE	440.00
11–06	P2	OSM12817	DO	07/31/01	07/31/01	DRIVE	440.00
11–06	P2	OSM12817	DO	07/31/01	07/31/01	DRIVE	440.00
11–06	P2	OSM12817	DO	07/31/01	07/31/01	DRIVE	440.00
11–13	P2	OSSPA44225	MAG SYSTEMS	09/29/01	10/08/01	SELF ADHESIVE LABELS #SKP-SLP	175.50
11–13	P2	OSSPA44225	DO	09/29/01	10/08/01	AMERICAN HERITAGE OFFICE EDITI	59.50
11–13	P2	OSSPA44225	DO	09/29/01	10/08/01	RANDOM HOUSE ROGET'S THESAURUS	49.90
11–13	P2	OSSPA44218	MARTEL ELECTRONICS	09/29/01	10/09/01	SONY TCM-50DV DUAL SPEED	1,190.00
11–13	P2	OSSPA44218	DO	09/29/01	10/09/01	SANYO MEMO SCRIBER TRC-8080	2,290.00
11–13	P1	2CL14000007	MATTHEW BENDER & CO INC	09/20/01	09/20/01	LEXIS DC CT RIS 9/01 VOLUMES	17 50
11–13	P2	OSSPA44217	STENOGRAPH CORP	09/29/01	10/10/01	FIRST CLASS TRAVELER LITE II	1,767.15
11–13	P2	OSSPA44217	DO	09/29/01	10/10/01	SHIPPING FEE	66.00
11–14	P2	OPR0101589	SCHOOL SPECIALITY	10/05/01	10/05/01	PAPER ROLLS	137.60
11–14	P2	OPR0101590	DO	10/04/01	10/04/01	PAPER ROLL DISPENSER	255.88
11–15	P2	OSM12973	AMERISYS INC.	09/28/01	09/28/01	AIR CLEANER	379.99
11–15	P2	OSM12973	DO	09/28/01	09/28/01	FILTER	157 18
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OSM12973	DO	09/28/01	09/28/01	PRE-FILTER	15.56
11–15	P2	OPR0101606	EDUCATION WEEK	08/23/01	08/23/01	SUBSCRIPTION	182.00
11–15	P2	OPR0101499	NATIONAL JOURNAL GROUP	10/11/01	10/11/01	THE ALMANAC OF AMERICAN POLITI	56.95
11–15	P2	OPR0101499	DO	10/11/01	10/11/01	SHIPPING	5.70
11–15	P2	OSM12970	ZAMOISKI CO.	09/28/01	09/28/01	TELEVISION	288.00
11–15	P2	OSM12970	DO	09/28/01	09/28/01	VCR	85.00
11–28	P1	2CL02000029	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER H-154	96.65
11–28	P1	2CL03000002	DO	09/01/01	09/30/01	BOTTLED WATER HT-13	80.00
11–28	P1	2CL04000007	DO	09/01/01	09/30/01	BOTTLED WATER 2401 RAYBURN	70.00
11–28	P1	2CL05000002	DO	09/01/01	09/30/01	BOTTLED WATER 1718 LONGWORTH	58.25
11–28	P1	2CL05000003	DO	09/01/01	09/30/01	BOTTLED WATER HT-58	80.00
11–28	P1	2CL07000001	DO	09/01/01	09/30/01	BOTTLED WATER B-106 CANNON	197.00
11–28	P1	2CL07000002	DO	09/01/01	09/30/01	BOTTLED WATER B-18 FORD	43.75
11–28	P1	2CL09000001	DO	09/01/01	09/30/01	BOTTLED WATER H215	11.00
11–28	P1	2CL09000002	DO	09/01/01	09/30/01	BOTTLED WATER H324	22.00
11–28	P1	2CL09000003	DO	09/01/01	09/30/01	BOTTLED WATER H223	10.00
11–28	P1	2CL09000004	DO	09/01/01	09/30/01	BOTTLED WATER H235	9.00
11–28	P1	2CL09000005	DO	09/01/01	09/30/01	BOTTLED WATER H222	11.00
11–28	P1	2CL14000009	DO	09/01/01	09/30/01	BOTTLED WATER 433 CANNON	12.00
11–28	P1	2CL17000001	DO	09/01/01	09/30/01	BOTTLED WATER B-28 CANNON	19.50
12–04	P2	OSM12977	CLINTON COMPUTER	09/28/01	09/28/01	MEMORY	66.00
12–04	P2	OSM12977	DO	09/28/01	09/28/01	MEMORY	155.00
12–05	P2	OSSPA43587	CAPITOL MARKING PRD.	07/13/01	07/27/01	RUBBER STAMP	29.25
12–06	P2	OSM12975	AMERISYS INC	09/28/01	09/28/01	SHREDDER	349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
12–06	P1	2CL14000011	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW ACCESS		338.12
12–13	P1	2CL18000004	CONGRESSIONAL QUARTERLY, INC	09/14/01	09/14/01	REFERENCE MATERIAL		1,766.55
12–13	P2	OSSPA44226	GAYLORD BROS.	09/29/01	10/10/01	1″ FULL TAB LEGAL DARK TAN FIL		801.60
12–13	P2	OSSPA44226	DO	09/29/01	10/10/01	BOX OF PLASTIC PAPER CLIPS #A		28.77
12–13	P2	OSSPA44226	DO	09/29/01	10/10/01	ACID FREE LETTER SIZE PAPER #		69.75
12–13	P2	OSSPA44226	DO	09/29/01	10/10/01	ACID FREE LEGAL SIZE PAPER #AL		90.95
12–17	P2	OPR0101591	THE ECONOMIST	12/15/01	12/15/01	THE ECONOMIST		125.00
						SUPPLIES AND MATERIALS TOTALS:		27,264.97
		EQUIPMENT						
10–14	P2	OSSPA44039	EQUIP SYSTEM	09/07/01	09/24/01	KA550 PROCESSOR MODULE		1,000.00
11–06	P2	OSM12940	JANUS SYSTEMS	09/19/01	09/19/01	SUPPORT		500.00
11–07	P2	OSM1173504	AMERISYS INC.	09/28/01	09/28/01	SHREDDER		899.00
11–20	P2	OSM1173510	GTSI	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER		957.00

11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	957.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173510	DO	09/28/01	09/28/01	COMPUTER	923.00
11–20	P2	OSM1173511	DO	09/28/01	09/28/01	COMPUTER	2,410.00
11–29	P2	OSM1173507	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	SCANNER	544.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173509	DO	09/28/01	09/28/01	MONITORS	2,608.00
12–04	P2	OSM1173506	CLINTON COMPUTER	09/28/01	09/28/01	MONITOR	985.00
12–04	P2	OSM1173506	DO	09/28/01	09/28/01	SHIPPING	15.00
						EQUIPMENT TOTALS:	86,438.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	284,818.99
	SALARIES, OFCRS & EMPL REPROG						
	OTHER SERVICES						
11–15	P2	OPR0101690	KPMG LLP	10/01/01	10/15/01	LIMS PROJECT TASKS 2 & 3 OPTIO	72,800.00
11–20	P9	CLK00000110	NATIONAL CAPTIONING INSTITUTE	10/01/01	10/31/01	CLOSED CAPTIONING SERVICES	51,250.00
11–20	P9	CLK00000111	DO	11/01/01	11/30/01	CLOSED CAPTIONING SERVICES	51,250.00
12–14	P2	OPR0101654	DELOITTE & TOUCHE, LLP	10/01/01	11/01/01	LIMS REPLACEMENT SYSTEM IV & V	15,024.00
12–21	P9	CLK00000112	NATIONAL CAPTIONING INSTITUTE	12/01/01	12/31/01	CLOSED CAPTIONING SERVICES	51,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
					OTHER SERVICES TOTALS:		241,574.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:		241,574.00
					OFFICE TOTALS:		526,392.99
FISCAL YEAR 2000 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10–04	P2 FRC00003379	HERMAN MILLER, INC.	10/04/01	10/04/01	MOD FURNITURE		36,224.51
10–04	P2 FRC00003381	DO	10/04/01	10/04/01	MODULAR FURNITURE		19,892.48
11–07	P2 FRC00003371	VWR SCIENTIFIC PRODUCTS	11/07/01	11/07/01	PAGE SCHOOL FURN		583.60
11–07	P2 FRC00003371	DO	11/07/01	11/07/01	PAGE SCHOOL FURN		7,383.98
11–07	P2 FRC00003371	DO	11/07/01	11/07/01	PAGE SCHOOL FURN		2,296.43
11–07	P2 FRC00003371	DO	11/07/01	11/07/01	PAGE SCHOOL FURN		1,384.51
11–07	P2 FRC00003371	DO	11/07/01	11/07/01	PAGE SCHOOL FURN		2,182.80
11–07	P2 FRC00003371	DO	11/07/01	11/07/01	PAGE SCHOOL FURN		3,787.50
					EQUIPMENT TOTALS:		73,735.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		73,735.81
					OFFICE TOTALS:		73,735.81
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	175,965.10	175,965.10
					PERSONNEL BENEFITS	230.69	230.69
					TRAVEL	12.00	12.00
					RENT, COMMUNICATION, UTILITIES	1,184.52	1,184.52
					OTHER SERVICES	145.98	145.98
					SUPPLIES AND MATERIALS	654.29	654.29
					EQUIPMENT	870.00	870.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,062.58	179,062.58
					OFFICE TOTALS:	179,062.58	179,062.58
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALSI,VATSALA	10/01/01	12/31/01	PARALEGAL		9,000.00
		BETZ,CAROLYN	10/01/01	12/31/01	ASSISTANT COUNSEL		16,700.01
		CARTER,LOIS A	10/01/01	12/31/01	OFFICE ADMINISTRATOR		16,374.99
		CONSTANTINE,CZESLAWA K	10/01/01	12/31/01	STAFF ASSISTANT		13,100.01
		FILAMOR,JOHN	12/17/01	12/31/01	STAFF ASST/DEP PRESS SEC		1,361.11
		GENNET,GERALDINE R	10/01/01	12/31/01	GENERAL COUNSEL		35,900.01
		KIRCHER, KERRY	10/01/01	12/31/01	DEPUTY GENERAL COUNSEL		35,589.24
		PLOTINSKY,DAVID	10/01/01	12/31/01	LEGAL ASSISTANT		13,749.99
		STERN,MICHAEL L	10/01/01	12/31/01	SENIOR COUNSEL		34,189.74
					PERSONNEL COMPENSATION TOTALS:		175,965.10

		PERSONNEL BENEFITS					
10–31	S7	01304000076		10/01/01	10/31/01	TRANSIT BENEFITS	46.09
11–30	S7	01334000078		11/01/01	11/30/01	TRANSIT BENEFITS	46.09
12–26	S7	01360000078		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	230.69
		TRAVEL					
12–27	P1	2GC00000014	DAVID PLOTINSKY	12/19/01	12/19/01	TAXIS	12.00
						TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	01334004009		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	77.00
11–30	S5	01334004046		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	241 00
11–30	S5	01334004083		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	156.89
12–27	P1	2GC00000015	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS MAIL DELIVERY	15.30
12–27	P1	2GC00000016	DO	10/16/01	10/16/01	EXPRESS MAIL DELIVERY	15.93
12–31	S5	01365004004		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	327.00
12–31	S5	01365004026		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	241.00
12–31	S5	01365004049		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	110.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,184.52
		OTHER SERVICES					
12–27	P1	2GC00000013	GERALDINE GENNET	11/28/01	11/28/01	PROF. LIABILITY INSURANCE	145.98
						OTHER SERVICES TOTALS:	145.98
		SUPPLIES AND MATERIALS					
10–31	S1	01304000029		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	49.34
12–27	P1	2GC00000012	GERALDINE GENNET	11/23/01	11/23/01	OFFICE SUPPLIES	10.64
12–27	P1	2GC00000017	MATTHEW BENDER & CO INC	10/18/01	10/18/01	DC CODE 2001	295.38
12–27	P1	2GC00000018	THE NATIONAL LAW JOURNAL	11/26/01	11/25/02	SUBSCRIPTION	149.00
12–31	S1	01365000037		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	149.93
						SUPPLIES AND MATERIALS TOTALS:	654.29
		EQUIPMENT					
10–31	S2	01304003064		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	290.00
11 30	S2	01334003067		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	290.00
12–31	S2	01365003053		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	290.00
						EQUIPMENT TOTALS:	870.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,062.58
						OFFICE TOTALS:	179,062.58

FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

		TRAVEL					
10–01	P1	2GC00000001	KERRY KIRCHER	09/12/01	09/12/01	TAXI	8.00
						TRAVEL TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2GC00000002	FEDERAL EXPRESS CORP	09/04/01	09/04/01	EXPRESS MAIL DELIVERY	10 94
10–01	P1	2GC00000003	DO	09/18/01	09/18/01	EXPRESS MAIL DELIVERY	11.57
10–01	P1	2GC00000004	PITNEY BOWES	07/01/01	09/30/01	POSTAGE METER SCALE RENTAL	117.06
10–01	P1	2GC00000004	DO	07/01/01	09/30/01	POSTAGE METER RENTAL	107 70
10–31	S5	01304004009		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	77.00
10–31	S5	01304004046		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	241.00
10 31	S5	01304004083		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	118.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.							
11–02	P1 2GC00000009	CDWG	09/25/01	09/25/01	BLACKBERRY/AIRTIME		3,775.00
11–02	P1 2GC00000010	FEDERAL EXPRESS CORP	09/11/01	09/11/01	EXPRESS MAIL DELIVERY		5.10
11–02	P1 2GC00000011	DO	09/25/01	09/25/01	EXPRESS MAIL DELIVERY		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,474.69
	SUPPLIES AND MATERIALS						
10–01	P1 2GC00000006	AQUA COOL	08/01/01	08/31/01	WATER DELIVERY SERVICE		30.25
10–01	P1 2GC00000008	WEST GROUP	10/01/01	09/30/02	US CODE		1,792.94
10–01	P1 2GC00000005	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	WESTLAW ACCESS		524.00
10–01	P1 2GC00000007	DO	07/19/01	07/19/01	US CODE		44.00
					SUPPLIES AND MATERIALS TOTALS:		2,391.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		6,873.88
					OFFICE TOTALS:		6,873.88
FISCAL YEAR 2002 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	840,123.65	840,123.65
					PERSONNEL BENEFITS	630.83	630.83
					TRAVEL	432.74	432.74
					RENT, COMMUNICATION, UTILITIES	20,198.30	20,198.30
					PRINTING AND REPRODUCTION	42.00	42.00
					OTHER SERVICES	4,925.00	4,925.00
					SUPPLIES AND MATERIALS	2,072.22	2,072.22
					EQUIPMENT	3,068.03	3,068.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	871,492.77	871,492.77
					OFFICE TOTALS:	871,492.77	871,492.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS-BUTCHER,CHINETTA	10/01/01	12/31/01	PARKING SECURITY STAFF		7,389.75
		AHEARN,PAMELA GARDNER	10/01/01	12/31/01	ASST, SPEC EVENTS/PROTOCOL		20,037.75
		BENSON,WENDY M	10/01/01	12/31/01	PARKING SECURITY STAFF		6,970.26
		BETHEA,ALARIC S	11/01/01	11/09/01	PARKING SECURITY STAFF		634.20
		BLATNIK,THOMAS H	10/01/01	12/31/01	CHAMBER SECURITY STAFF		8,017.26
		BOARDMAN,JOHN D	10/01/01	12/31/01	CHAMBER SECURITY STAFF		7,598.25
		BOYD,DORIS	10/01/01	12/31/01	ASSISTANT ,IDENTIFICATION SERVICES		13,165.74
		BRADY,STANDLEY	10/01/01	12/31/01	PARKING SECURITY STAFF		7,808.25
		BRENNAN,KEVIN	10/01/01	12/31/01	ASST SGT AT ARMS POLICE SERV		17,810.76
		BROWN,CHRISTOPHER L	10/01/01	12/31/01	PARKING SECURITY STAFF		6,481.84
		BURNETT,MONA S	10/01/01	12/31/01	OFFICE ASSISTANT		8,226.24
		BUTLER,JOSHUA J	10/01/01	12/31/01	PARKING SECURITY STAFF		7,598.25
		BUTT,JEFFREY S	10/01/01	12/31/01	CHAMBER SECURITY STAFF		6,970.26
		CAULFIELD,JOHN T	10/01/01	12/31/01	GEN COUNSEL CAP POLICE BOARD		34,666.50
		CLARK-HENRY,COOKIE	10/01/01	12/31/01	CHAMBER SECURITY STAFF		[illegible]

COLEMAN,EMANUEL	12/10/01	12/31/01	PARKING SECURITY STAFF	1,479.80
COONAN,THOMAS	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,389.75
COSTANTINO,LOUIS A	10/01/01	12/31/01	CHAMBER SECURITY STAFF	9,063.75
DERRINGTON,TROY N	11/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	5,423.66
DO	10/01/01	10/31/01	PARKING SECURITY STAFF	2,532.75
DOZIER,DAVID V	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,389.75
DUES,ANNINA	10/01/01	12/31/01	ASST SGT AT ARMS SPECIAL EVENTS (A)	10,061.49
DURHAM,ROLAND L	10/01/01	12/31/01	PARKING SECURITY STAFF	6,970.26
ENGEL,H DENNIS	10/01/01	10/31/01	INTERMEDIATE PARK SEC STAFF	2,781.83
DO	11/01/01	12/31/01	SENIOR PARKING SECURITY STAFF	5,903.84
FISCHER,CHRISTOPHER C	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,389.75
FLYTHE,VIOLA C.	10/01/01	12/31/01	PARKING SECURITY STAFF	6,621.92
FORRIEST,KAREN FORMAN	10/01/01	12/31/01	ASSISTANT ID SERVICES	12,059.25
FRANCIS,BYRON A	11/01/01	12/31/01	ASST SHIFT SUPERVISOR	6,387.16
FRANGER,MELISSA KAREN	10/01/01	12/31/01	DIRECTOR, IDENTIFICATION SERVICES	19,874.25
GILL,ROBERTA M	10/01/01	12/31/01	CHAMBER SECURITY STAFF	6,342.00
GREENHOW,KASANDRA R	10/01/01	12/31/01	RECEPTIONIST/SECRETARY	9,093.24
GREENLEE-LOWE,SUSAN	10/01/01	12/31/01	ASSISTANT, ID SERVICES	12,334.74
GRIFFITH,ANTHONY W	10/01/01	12/31/01	PARKING SECURITY STAFF	7,389.75
HAMLETT,JOYCE L	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,528.75
HAMLIN,HORACE E	10/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	8,345.49
HANLEY,KERRI L	10/01/01	12/31/01	DEPUTY SERGEANT AT ARMS	33,749.25
HENDERSON,TRAYVIS	10/01/01	12/31/01	PARKING SECURITY STAFF	7,598.25
HOAG,CHARLES L	11/01/01	12/31/01	PARKING SECURITY STAFF	6,042.50
DO	10/01/01	10/31/01	SR PARK SECURITY STAFF (A)	3,021.25
HOLMES,DARIUS	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,598.25
JEFFRIES,SAM M	10/01/01	12/31/01	APPOINTMENT DESK ASSISTANT	8,934.92
JOHNSON,RAYMOND A	10/01/01	12/31/01	CHAMBER SECURITY STAFF	7,179.75
JOHNSON,TERESA A	10/01/01	12/31/01	ASSISTANT TO THE SGT AT ARMS	11,783.49
JOYCE,KATHLEEN F	10/01/01	12/31/01	EXECUTIVE ASSISTANT (A)	16,857.75
KAELIN,JAMES J	10/01/01	12/31/01	SYSTEMS MANAGER	17,491.26
KELLAHER,DONALD T	10/01/01	12/31/01	DIR, POLICE SERV/SPEC EVENTS	25,560.24
KELLIHER,JOHN F	10/01/01	12/31/01	ASST SGT AT ARMS FLOOR SECURITY	11,783.49
KIM,DANNY S	10/01/01	12/31/01	CHAMBER SECURITY STAFF	6,342.00
LEE,JOSEPH A	10/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	8,554.74
LIVINGOOD,WILSON	10/01/01	12/31/01	SERGEANT AT ARMS	35,900.01
LOMAX,WILLIAM L	10/01/01	12/31/01	SHIFT SUPERVISOR	13,165.74
MAGGIO,THOMAS P	10/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	9,183.75
MARCANTONIO, FILLIPO	11/01/01	12/31/01	PARKING SECURITY STAFF	4,646 84
DO	10/01/01	10/31/01	SR PARK SECURITY STAFF (A)	2,323.42
MAYES,NICARSIA K	10/01/01	12/31/01	CHAMBER SECURITY STAFF	8,017.26
MAZIE,LARRY O	11/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	4,867.00
DO	10/01/01	10/31/01	PARKING SECURITY STAFF	2,114.00
MCBRIDE,TANYA KIM	10/01/01	12/31/01	ASSISTANT, ID SERVICES	10,953.00
MCLAUGHLIN,JAMES E	11/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF	5,423.66
DO	10/01/01	10/31/01	PARKING SECURITY STAFF	2,532.75
MERSHON,JEANNE M	10/01/01	12/31/01	ASST DIR ADMINISTRATION	16,087.00
MORRIS,WILLIE JAMES	10/01/01	10/31/01	INSPECT, INVEST & COMPL SPEC	2,679.83
MYERS,RODRIC JACOB	10/01/01	12/31/01	DIRECTOR	19,512.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 SERGEANT AT ARMS—Con.							
		OVERTON,RAYMOND D	10/01/01	12/31/01	PARKING SECURITY STAFF		6,551.76
		PAIGE,RONALD WILLIAM	10/01/01	12/31/01	PARKING SECURITY STAFF		7,598.25
		PATRICK,KELLY D	10/01/01	10/31/01	INTERMEDIATE PARK SEC STAFF		2,991.33
		DO	11/01/01	12/31/01	SENIOR PARKING SECURITY STAFF		6,542.00
		PEGUES,ROBIN A	10/01/01	12/31/01	APPOINTMENT DESK ASSISTANT		7,717.74
		PENCE,EDWIN C	10/01/01	12/31/01	CHAMBER SECURITY STAFF		6,762.24
		PERKINS,STEPHEN T	10/01/01	12/31/01	CHAMBER SECURITY STAFF		6,970.26
		PETTIS,PATRICK J	10/01/01	12/31/01	INTERMEDIATE PARK SEC STAFF		8,554.74
		PUTENS,RYAN	12/03/01	12/31/01	PARKING SECURITY STAFF		1,973.07
		ROBERTSON,JAMES A	10/01/01	12/31/01	PARKING SECURITY STAFF		7,389.75
		ROCHE,CHARLES DAVID	10/01/01	12/31/01	CHAMBER SECURITY STAFF		8,646.51
		SAMPSON,RICHARD E	10/01/01	12/31/01	CHAMBER SECURITY STAFF		7,389.75
		SAMUELS,LEROY	10/01/01	12/31/01	PARKING SECURITY STAFF		7,808.25
		SCOTT,GERALD E	10/01/01	12/15/01	SR PARKING SECURITY STAFF		9,572.70
		SIMPSON,WALLACE A	10/01/01	12/31/01	CHAMBER SECURITY STAFF		7,179.75
		SIMS,WILLIAM P	10/01/01	12/31/01	DIRECTOR OF CHAMBER SECURITY		19,150.26
		SMITH,BARBARA	10/01/01	10/31/01	INTERMEDIATE PARK SEC STAFF (A)		2,921.67
		DO	11/01/01	12/31/01	OFFICE MANAGER		5,843.34
		SPRATT,MICHAEL P	10/01/01	11/30/01	PARKING SECURITY STAFF		2,748.20
		SULLIVAN,BARBARA J	10/01/01	12/31/01	PARKING SECURITY STAFF		8,687.49
		THAMES,MICHAEL A	10/01/01	12/31/01	PARKING SECURITY STAFF		6,551.76
		TOLBERT,ROBERT W	10/01/01	12/31/01	SHIFT SUPERVISOR		10,953.00
		TURNER,CATHLEEEN A	10/01/01	12/31/01	PARKING SECURITY STAFF		6,342.00
		VILLA,RICHARD ROY	10/01/01	12/31/01	CHAMBER SECURITY STAFF		9,063.75
		WIGGINS,WILLIE	10/03/01	12/31/01	PARKING SECURITY STAFF		7,020.20
		WILLIAMS,WILLIE CLAY	10/01/01	12/31/01	PARKING SECURITY STAFF		7,598.25
		WILSON,RICHARD L	10/01/01	12/31/01	ASST DIR OF CHAMBER SECURITY		16,355.25
						PERSONNEL COMPENSATION TOTALS:	840,123.65
	PERSONNEL BENEFITS						
10–31 S7	01304000211		10/01/01	10/31/01	TRANSIT BENEFITS		109.99
11–30 S7	01334000212		11/01/01	11/30/01	TRANSIT BENEFITS		109.99
12–26 S7	01360000213		12/01/01	12/31/01	TRANSIT BENEFITS		410.85
						PERSONNEL BENEFITS TOTALS:	630.83
	TRAVEL						
11–26 P1	2SG02000008	ANINA DUES	10/30/01	10/31/01	TRAVEL SUBSISTENCE		432.74
						TRAVEL TOTALS:	432.74
	RENT, COMMUNICATION, UTILITIES						
11–30 S5	01334004036		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		1,416.00
11–30 S5	01334004073		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		4,657.00
11–30 S5	01334004110		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		4,396.35
12–31 S5	01365004020		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		672.00
12–31 S5	01365004043		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		4,745.00
12–31 S5	01365004066		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		4,311.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,198.30

		PRINTING AND REPRODUCTION					
12–13	P2	OSPTP27829	BETHESDA ENGRAVERS	11/09/01	11/21/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00
		OTHER SERVICES					
11–15	P1	2SG02000005	SOFTWARE AG	09/01/01	09/30/01	CONTRACT	4,800.00
11–26	P1	2SG02000013	INTERAMERICA	10/26/01	10/26/01	PRINTER REPAIR	125.00
						OTHER SERVICES TOTALS:	4,925.00
		SUPPLIES AND MATERIALS					
10–31	S1	01304000047		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	150.62
11–26	P1	2SG02000012	AQUA COOL	10/01/01	10/31/01	WATER	27.00
11–26	P1	2SG02000015	DO	10/01/01	10/31/01	WATER	170.65
11–26	P1	2SG04000001	DO	10/01/01	10/31/01	WATER	123.50
11–26	P1	2SG02000007	BILL LIVINGOOD	11/07/01	11/07/01	CAR WASH	11.00
11–30	S1	01334000054		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,298.51
12–04	P2	OSSPA44394	CAPITOL MARKING PRD.	10/17/01	11/21/01	RUBBER STAMP (FORMAT HR15)	7.00
12–04	P2	OSSPA44394	DO	10/17/01	11/21/01	RUBBER STAMP	60.00
12–31	S1	01365000055		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	223.94
						SUPPLIES AND MATERIALS TOTALS:	2,072.22
		EQUIPMENT					
10–31	S2	01304003085		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,017.87
11–30	S2	01334003095		10/26/01	10/26/01	EQUIPMENT (TRANSFER)	125.00
11–30	S2	01334003096		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	976.82
12–31	S2	01365003074		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	948.34
						EQUIPMENT TOTALS:	3,068.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	871,492.77
						OFFICE TOTALS:	871,492.77

FISCAL YEAR 2001 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

		RENT, COMMUNICATION, UTILITIES					
10–31	S5	01304004036		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	472.00
10–31	S5	01304004073		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	4,388.00
10–31	S5	01304004110		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	3,995.70
11–15	P1	2SG02000004	NEXTEL COMMUNICATIONS	08/17/01	09/17/01	CELL PHONE	1,113.26
11–15	P1	2SG02000003	VERIZON WIRELESS	08/13/01	09/13/01	TELEPHONE LINES	578.28
11–26	P1	2SG02000009	SKYTEL	09/29/01	10/01/01	PAGERS	595.08
12–11	P2	HCV0101022	VERIZON WIRELESS	11/13/01	11/13/01	DUAL PORT DESKTOP CHARGER	59.99
12–11	P2	HCV0101022	DO	11/13/01	11/13/01	CLA	34.99
12–11	P2	HCV0101175	DO	10/24/01	10/24/01	MOTOROLA STARTAC 7868	129.99
12–11	P2	HCV0101175	DO	10/24/01	10/24/01	CLA	34.99
12–11	P2	HCV0101175	DO	10/24/01	10/24/01	BATT: STD X-CA MAIN LI ION	89.99
12–11	P2	HCV0101175	DO	10/24/01	10/24/01	CHARGING BASE-DUAL PORT	59.99
12–11	P2	HCV0101175	DO	10/24/01	10/24/01	POWER SUPPLY AND SOURCE	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,592.25
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27396	BETHESDA ENGRAVERS	08/20/01	08/31/01	500 THERMO CARDS	42.00
12–07	P2	OSPTP27581	DO	09/20/01	10/09/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	84.00
		OTHER SERVICES					
11–15	P1	2SG02000006	MANAGEMENT CONCEPTS, INC	09/24/01	09/27/01	MANAGEMENT TRAINING	515.00
						OTHER SERVICES TOTALS:	515.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.								
		SUPPLIES AND MATERIALS						
10–01	P1	1SG02000153	CITIBANK GOV CARD SERVICE	08/29/01	08/29/01	OFFICE SUPPLIES		222.55
11–15	P1	2SG02000002	AQUA COOL	07/31/01	08/17/01	WATER		45.10
11–15	P1	2SG02000001	MYRON MANUFACTURING CORP.	09/30/01	09/30/01	SUPPLIES		361.99
11–26	P1	2SG02000011	AQUA COOL	09/01/01	09/30/01	WATER		27.00
11–26	P1	2SG02000014	DO	09/01/01	09/30/01	WATER		115.50
11–26	P1	2SG04000002	DO	09/30/01	09/30/01	WATER		8.00
11–28	P1	1SG02000154	CITIBANK GOV CARD SERVICE	09/21/01	10/15/01	OFFICE SUPPLIES		2,300.57
						SUPPLIES AND MATERIALS TOTALS:		3,080.71
		EQUIPMENT						
10–17	P2	OSM1173437	XEROX CORPORATION	09/14/01	09/14/01	COPIER		9,800.00
10–31	S2	01304003084		09/27/01	09/30/01	EQUIPMENT (TRANSFER)		–6.60
11–28	P1	2SG02000010	KRONOS, INC.	08/01/01	08/01/01	SOFTWARE MAINTENANCE		2,182.53
11–30	S2	01334003094		09/19/01	09/19/01	EQUIPMENT (TRANSFER)		125.00
						EQUIPMENT TOTALS:		12,100.93
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		27,372.89
						OFFICE TOTALS:		27,372.89
FISCAL YEAR 2000 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
11–28	P2	OPR0000177	BOOZ-ALLEN HAMILTON	07/11/01	07/11/01	CONTRACT SERVICES		44,939.84
						OTHER SERVICES TOTALS:		44,939.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		44,939.84
						OFFICE TOTALS:		44,939.84
FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	35,900.01	35,900.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	35,900.01	35,900.01
						OFFICE TOTALS:	35,900.01	35,900.01
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COUGHLIN,DANIEL P	10/01/01	12/31/01	CHAPLAIN		35,900.01
						PERSONNEL COMPENSATION TOTALS:		35,900.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		35,900.01
						OFFICE TOTALS:		35,900.01
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	232,150.16	232,150.16

RENT, COMMUNICATION, UTILITIES	2,593.05	2,593.05
SUPPLIES AND MATERIALS	364.23	364.23
EQUIPMENT	2,142.00	2,142.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	237,249.44	237,249.44
OFFICE TOTALS:	237,249.44	237,249.44

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C	10/01/01	12/31/01	ASSISTANT CLERK		19,583.33
DUNCAN,THOMAS GAMBLE	10/01/01	12/31/01	DEPUTY PARLIAMENTARIAN		35,589.24
JOHNSON,CHARLES W	10/01/01	12/31/01	PARLIAMENTARIAN		35,900.01
LAUER,ETHAN	10/01/01	12/31/01	ASSISTANT PARLIAMENTARIAN		20,000.00
MCCARTIN,MUFTIAH M	10/01/01	12/31/01	ASSISTANT PARLIAMENTARIAN		32,083.34
SULLIVAN,JOHN V	10/01/01	12/31/01	DEPUTY PARLIAMENTARIAN		35,589.24
TOPPER,GAY S	10/01/01	12/31/01	CLERK ASST TO PARLIAMENTARIAN		24,654.99
WICKHAM,THOMAS	10/01/01	12/31/01	ASSISTANT PARLIAMENTARIAN		28,750.01
			PERSONNEL COMPENSATION TOTALS:		232,150.16

RENT, COMMUNICATION, UTILITIES

11-30	S5	01334004026	10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	01334004063	10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	443.00
11-30	S5	01334004100	10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	748.55
12-31	S5	01365004016	11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	80.00
12 31	S5	01365004038	11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	443.00
12-31	S5	01365004061	11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	798.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.05

SUPPLIES AND MATERIALS

11-30	S1	01334000050	11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	72.00
12-31	S1	01365000051	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	292.23
					SUPPLIES AND MATERIALS TOTALS:	364.23

EQUIPMENT

10-31	S2	01304003080	10/01/01	10/31/01	EQUIPMENT (TRANSFER)	714.00
11-30	S2	01334003090	11/01/01	11/30/01	EQUIPMENT (TRANSFER)	714.00
12-31	S2	01365003070	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	714.00
					EQUIPMENT TOTALS:	2,142.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	237,249.44
					OFFICE TOTALS:	237,249.44

FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-31	S5	01304004026	09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	01304004063	09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	443.00
10-31	S5	01304004100	09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	118.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	641 82

SUPPLIES AND MATERIALS

12-07	P2	OSSPA43703 BOISE CASCADE OFFICE PRODUCTS	07/26/01	07/31/01	RIP PROOF REINFORCED PAPER	452.00
					SUPPLIES AND MATERIALS TOTALS:	452.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,093.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN—Con.							
					OFFICE TOTALS:		1,093.82
FISCAL YEAR 2002 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	18,416.66	18,416.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,416.66	18,416.66
					OFFICE TOTALS:	18,416.66	18,416.66
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		KHALILI,DEBORAH W	10/01/01	12/31/01	MANUSCRIPT EDITOR		18,416.66
					PERSONNEL COMPENSATION TOTALS:		18,416.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,416.66
					OFFICE TOTALS:		18,416.66
FISCAL YEAR 2002 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	55,588.60	55,588.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,588.60	55,588.60
					OFFICE TOTALS:	55,588.60	55,588.60
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BURG,ROBERT J	10/01/01	11/01/01	TECHNICAL ASSISTANT		11,477.03
		DO	11/01/01	11/01/01	TECHNICAL ASSISTANT (OTHER COMPENSATION)		10,736.57
		PICAUT,CHRISTOPHER	10/01/01	12/31/01	CHIEF OF STAFF		33,375.00
					PERSONNEL COMPENSATION TOTALS:		55,588.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		55,588.60
					OFFICE TOTALS:		55,588.60
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	468,325.53	468,325.53
					PERSONNEL BENEFITS	526.63	526.63
					TRAVEL	777.00	777.00
					RENT, COMMUNICATION, UTILITIES	2,229.01	2,229.01
					OTHER SERVICES	305.00	305.00
					SUPPLIES AND MATERIALS	1,221.79	1,221.79
					EQUIPMENT	13,263.45	13,263.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	486,648.41	486,648.41
					OFFICE TOTALS:	486,648.41	486,648.41

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			BENNER,MICHAEL E	10/01/01	12/31/01	COMP ASSTD AUDIT TECH SPEC	25,004.76
			BYRD,JOHN E	10/01/01	12/31/01	DIRECTOR, CONTRACT AUDIT SERVICES	26,585.76
			CONNARD,STEPHEN M	10/01/01	12/31/01	AUDITOR	16,857.75
			EICHELMAN,GEORGE KENNETH	10/01/01	12/31/01	DIR, PERFORMANCE & FIN AUDITS	29,125.74
			FAIRBANKS,JENNIE E	10/01/01	12/31/01	AUDITOR, CONTRACT AUDIT SERV (A)	12,476.49
			FINN,BELINDA J	10/01/01	12/31/01	DIR, INFO SYSTEMS AUDITS	26,585.76
			GRAFENSTINE,THERESA M	10/01/01	12/31/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	18,066.00
			HAMPTON,SHEILA L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	18,066.00
			HENDRICKS,CHRISTIAN	10/01/01	12/31/01	DEPUTY INSPECTOR GENERAL	32,004.00
			HUGHES,DONNA K	10/01/01	12/31/01	AUDITOR, INFO SYS AUDITS (A)	16,857.75
			HUGHES,OPAL MARIE	10/01/01	12/31/01	PERF & FIN AUDITOR-IN-CHARGE	25,004.76
			JOHNSON,STEVEN L	10/01/01	12/31/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	18,066.00
			KOZUBSKI,SUSAN M	10/01/01	12/31/01	SECRETARY	9,580.74
			LOCKHART,STEPHEN D	10/01/01	12/31/01	AUDITOR, INFO SYS AUDITS (A)	17,174.49
			MCNAMARA,STEVEN A	10/01/01	12/31/01	INSPECTOR GENERAL	35,900.01
			MOSBY,TERESA J	10/01/01	12/31/01	DIR, COMP ASST AUDIT TECH (CAATS)	30,014.01
			MULLER,GARY A	10/01/01	12/31/01	PERF & FIN AUDITOR-IN-CHARGE	24,135.24
			NYE,MICHAEL W	10/01/01	12/31/01	DIRECTOR, INVESTIGATIONS	28,299.75
			POOLE,JULIE A	10/01/01	12/31/01	AUDITOR	16,220.76
			SHARP,SUSANA L	10/01/01	12/31/01	ASST DIR CONTRACT AUDIT SERV	25,442.01
			SULLENBERGER,KEITH A	10/01/01	12/31/01	AUDITOR, INFO SYS AUDITS (A)	16,857.75
						PERSONNEL COMPENSATION TOTALS:	468,325.53

PERSONNEL BENEFITS

10–31	S7	01304000086		10/01/01	10/31/01	TRANSIT BENEFITS	91.93
11 30	S7	01334000087		11/01/01	11/30/01	TRANSIT BENEFITS	91.93
12–26	S7	01360000086		12/01/01	12/31/01	TRANSIT BENEFITS	342.77
						PERSONNEL BENEFITS TOTALS:	526.63

TRAVEL

12–27	P1	2IG00000013	BELINDA FINN	11/28/01	11/30/01	AIRFARE DC/ORLANDO/DC	571.00
12–27	P1	2IG00000013	DO	11/28/01	11/30/01	TRAVEL SUBSISTENCE	206.00
						TRAVEL TOTALS:	777.00

RENT, COMMUNICATION, UTILITIES

11–08	P1	2IG00000005	CDWG	10/02/01	10/02/01	BLACKBERRY RIM 957	430.00
11–08	P1	2IG00000006	DO	10/02/01	10/02/02	BLACKBERRY ONE YEAR AIR TIME	425.00
11–30	S5	01334004015		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	147.00
11–30	S5	01334004052		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	445.00
11–30	S5	01334004089		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	84.38
12 31	S5	01365004008		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	193.00
12–31	S5	01365004030		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	412.00
12–31	S5	01365004053		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	92.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,229.01

OTHER SERVICES

11–16	P1	2IG00000009	CITIBANK GOV CARD SERVICE	10/15/01	10/15/01	TRAINING	225.00
12–27	P1	2IG00000012	THERESA M GRAFENSTINE	12/12/01	12/12/01	TRAINING	80.00
						OTHER SERVICES TOTALS:	305.00

SUPPLIES AND MATERIALS

11–16	P1	2IG00000008	CITIBANK GOV CARD SERVICE	10/04/01	10/04/01	SUBSCRIPTION	52.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.								
11–19	P2	OPR0200115	LEADERSHIP DIRECTORIES, INC.	09/13/01	09/13/01	CONGRESSIONAL YELLOWBOOK		325.00
11–21	P1	2IG00000010	DEER PARK SPRING WATER	10/15/01	10/26/01	DELIVERY OF 7 X 5-GAL WATER BOTTLES, PLUS COST OF CUPS, AND $22.00 RENT FOR OCTOBER 2001		78.55
11–30	S1	01334000042		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		681.26
12–14	P1	2IG00000011	DEER PARK SPRING WATER	11/15/01	11/26/01	DELIVERY OF 8 X 5-GAL WATER BOTTLES, PLUS $22.00 RENT FOR NOVEMBER 2001		84.00
						SUPPLIES AND MATERIALS TOTALS:		1,221.79
		EQUIPMENT						
10–31	S2	01304003072		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,067.09
11–30	S2	01334003078		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,067.09
12–07	P2	OSM13065	ACL SERVICES LTD	11/08/01	11/08/01	SUPPORT		1,818.18
12–10	P2	OSM1173685	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/01/01	LAPTOP		5,194.00
12–10	P2	OSM1173685	DO	11/01/01	11/01/01	SHIPPING		50.00
12–31	S2	01365003060		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,067.09
						EQUIPMENT TOTALS:		13,263.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		486,648.41
						OFFICE TOTALS:		486,648.41
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2IG00000002	CDWG	08/30/01	08/30/01	BLACKBERRY RIM 957-5 EXCH/LOT		2,150.00
10–03	P1	2IG00000003	DO	08/30/01	08/30/02	BLACKBERRY ONE YEAR AIR TIME		2,125.00
10–31	S5	01304004015		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		147.00
10–31	S5	01304004052		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		445.00
10–31	S5	01304004089		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		101.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,968.40
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27431	ACCURATE WORD LLC.	08/27/01	09/18/01	250 THERMO CARDS		23.00
10–16	P2	OSPTP27574	DO	09/18/01	09/26/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		46.00
		OTHER SERVICES						
10–01	P2	OPR0101388	ISC2 INC	09/04/01	10/05/01	CBK REVIEWCOURSE - SJOHNSON		2,950.00
10–01	P2	OPR0101388	DO	09/04/01	10/05/01	CBK REVIEWCOURSE - SLOCKHART		2,950.00
10–01	P2	OPR0101388	DO	09/04/01	10/05/01	CBK REVIEWCOURSE - KSULLENBERG		2,950.00
10–15	P2	OPR0101535	SKILLPATH SEMINARS	10/10/01	10/10/01	PROJECTMGMTWKSHOP-SKOZUBSKI		399.00
11–19	P2	OPR0101487	MANAGEMENT CONCEPTS, INC.	10/15/01	10/17/01	IT ACQUISITION COURSE-JBYRD		510.00
12–05	P2	OPR0101433	DO	10/09/01	10/10/01	MC-NYE-PERFORMMEASURESWKSHOP		415.00
12–11	P2	OPR0101537	COTTON & COMPANY	09/01/01	09/30/01	AUDIT/MGMT ADVISORY SERVICES		2,361.26
12–11	P2	OPR0101537	DO	09/01/01	09/30/01	AUDIT/MGMT ADVISORY SERVICES		20,000.00
12–11	P2	OPRIG00019I	KPMG LLP	09/16/01	10/31/01	AUDIT/REVIEW SERVICES		22,856.58
12–11	P2	OPRIG00019J	DO	08/21/01	09/15/01	AUDIT/REVIEW SERVICES		8,318.10
12–13	P2	OPR0101432	LEARNING TREE INTERNATIONAL	11/27/01	11/30/01	MOSBY-UNIXHANDS-ON TRAINING		1,944.00

12–18	P2	OPR0101238	AICPA	08/20/01	08/21/01	ANNUAL AICPA GOVTACCT&AUDTCONF	570.00
12–18	HR	191063	COTTON & COMPANY	09/01/01	09/30/01	REFUND; PAYMENT ERROR	–20,000.00
12–20	P2	OPR0101537A	DO	11/01/01	11/30/01	AUDIT/MGMT ADVISORY SERVICES	3,213.72
12–20	P2	OPR0101388A	ISC2 INC	09/04/01	09/14/01	CBK REVIEWCOURSE -TGRAFENSTINE	2,950.00
						OTHER SERVICES TOTALS:	52,387.66
		SUPPLIES AND MATERIALS					
10–02	P1	2IG00000001	CITIBANK GOV CARD SERVICE	08/29/01	08/29/01	OFFICE SUPPLIES	50.00
10–05	P1	2IG00000004	DEER PARK SPRING WATER	09/13/01	09/26/01	BOTTLED WATER	91.75
10–12	PB	NW200128500	BOISE CASCADE	09/26/01	09/26/01	BCOP INV: 00058892 09/26/01	291.62
11–16	P1	2IG00000007	CITIBANK GOV CARD SERVICE	09/24/01	09/24/01	SUBSCRIPTION	252.90
11–20	P2	OSM12924	ACS DESKTOP SOLUTIONS, INC.	09/10/01	09/10/01	MEDIA	18.00
						SUPPLIES AND MATERIALS TOTALS:	704.27
		EQUIPMENT					
10–04	P2	OSM1173406	IBM	09/05/01	09/05/01	COMPUTER	710.00
11–07	P2	OSM12916	ACL SERVICES LTD	09/06/01	09/06/01	SOFTWARE - ACL FOR WINDOWS STA	1,595.00
11–07	P2	OSM12916	DO	09/06/01	09/06/01	SUPPORT	300.00
11–07	P2	OSM1173479	LIGHTWARE	09/25/01	09/25/01	PROJECTOR	2,884.00
11–29	P2	FRC00003524	PANEL CONCEPTS C/O MAG SYSTEMS	11/27/01	11/27/01	GARMENT HANGERS IG	114.40
11–29	P2	FRC00003524	DO	11/27/01	11/27/01	PENCIL DRAWERS	193.60
						EQUIPMENT TOTALS:	5,797.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,903.33
						OFFICE TOTALS:	63,903.33

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

10–10	P2	OPR0000154I	SOZA AND COMPANY, LTD	08/29/01	08/29/01	AUDIT/REVIEW SERVICES	10,199.24
10–16	P2	OPR0000197J	COTTON & COMPANY	07/01/01	09/30/01	AUDIT/MGMT ADVISORY SERVICES	29,706.70
						OTHER SERVICES TOTALS:	39,905.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,905.94
						OFFICE TOTALS:	39,905.94

FISCAL YEAR 2002 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	431,933.70	431,933.70
PERSONNEL BENEFITS	899.28	899.28
RENT, COMMUNICATION, UTILITIES	1,197.79	1,197.79
SUPPLIES AND MATERIALS	9,102.10	9,102.10
EQUIPMENT	16,974.75	16,974.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	460,107.62	460,107.62
OFFICE TOTALS:	460,107.62	460,107.62

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ALLISON,TERISA L	10/01/01	12/31/01	ASSISTANT PRINTING EDITOR	17,000.01
BELCHER,ROBERT E	10/01/01	12/31/01	PRINTING EDITOR	20,000.01
DIRECTOR,JERALD JAY	10/01/01	12/31/01	DEPUTY LAW REVISION COUNSEL	35,589 24
JOHNSON,DEBRA LOU	10/01/01	12/31/01	STAFF ASSISTANT	17,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 LAW REVISION COUNSEL—Con.								
			KELLY,KATHRYN ANN	10/15/01	12/31/01	STAFF ASSISTANT		5,911.10
			KRAUS,FRANCES E	10/01/01	12/31/01	ASSISTANT COUNSEL		22,125.00
			LEFEVRE,PETER G	10/01/01	12/31/01	ASSISTANT COUNSEL		34,650.00
			LINDSEY,DERRICK L	10/01/01	12/31/01	ASSISTANT COUNSEL		16,749.99
			LOACH,ERIC M	10/01/01	12/31/01	SENIOR PROGRAM ANALYST		20,625.00
			MILLER,JOHN R	10/01/01	12/31/01	LAW REVISION COUNSEL		35,900.01
			MULLIGAN,EDWARD T	10/01/01	12/31/01	ASSISTANT COUNSEL		19,125.00
			ORLANDO,JEAN	10/03/01	12/31/01	STAFF ASSISTANT		10,633.33
			PARETZKY,KENNETH	10/01/01	12/31/01	SENIOR COUNSEL		35,100.00
			SEEP,RALPH V	10/01/01	12/31/01	ASSISTANT COUNSEL		25,625.01
			SIMPSON,RICHARD BRIAN	10/01/01	12/31/01	ASSISTANT COUNSEL		34,650.00
			SKUTT,ALAN G	10/01/01	12/31/01	ASSISTANT COUNSEL		33,500.01
			SUKOL,ROBERT M	10/01/01	12/31/01	ASSISTANT COUNSEL		22,749.99
			YEE,DEBORAH Z	10/01/01	12/31/01	ASSISTANT COUNSEL		24,875.01
							PERSONNEL COMPENSATION TOTALS:	431,933.70
		PERSONNEL BENEFITS						
10–31	S7	01304000108		10/01/01	10/31/01	TRANSIT BENEFITS		164.20
11–30	S7	01334000107		11/01/01	11/30/01	TRANSIT BENEFITS		188.05
12–26	S7	01360000105		12/01/01	12/31/01	TRANSIT BENEFITS		547.03
							PERSONNEL BENEFITS TOTALS:	899.28
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	01334004016		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		397.00
11–30	S5	01334004053		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		353.00
11–30	S5	01334004090		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		3.52
12–31	S5	01365004009		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		87.00
12–31	S5	01365004031		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		353.00
12–31	S5	01365004054		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		4.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,197.79
		SUPPLIES AND MATERIALS						
10–09	P1	2LR00000003	WEST GROUP PAYMENT CENTER	10/01/01	09/30/02	SUBSCRIPTIONS		4,589.90
10–31	S1	01304000038		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		55.10
11–19	P1	2LR00000005	CRYSTAL SPRING WATER	10/01/01	10/31/01	BOTTLED WATER SERVICE/RENTAL		76.45
11–19	P1	2LR00000008	POTOMAC PUBLISHING COMPANY	10/04/01	10/04/01	2001 UPDATE TO US STATUTES		504.95
11–30	S1	01334000045		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		119.20
12–04	P2	0SSPA44385	BOISE CASCADE OFFICE PRODUCTS	10/16/01	11/09/01	HIGH MARK PAPER		711.00
12–13	P1	2LR00000010	ERIC LOACH	12/08/01	12/08/01	CARRYING CASE		36.52
12–13	P1	2LR00000011	MARY'S BUS/PARKING MACHINES	10/09/01	10/09/01	TWO INK PADS		68.00
12–13	P1	2LR00000009	STAPLES	10/30/01	11/01/01	SUPPLIES		817.13
12–20	P1	2LR00000014	CRYSTAL SPRING WATER	11/01/01	11/30/01	COOLER RENTAL		4.45
12–20	P1	2LR00000016	DO	12/03/01	12/03/01	BOTTLED WATER SERVICE		44.00
12–20	P1	2LR00000017	DO	12/01/01	12/31/01	COOLER RENTAL		10.45
12–20	P1	2LR00000018	POTOMAC PUBLISHING COMPANY	12/11/01	12/11/01	USER LICENSES/CD ROM		2,009.95
12–21	P1	2LR00000015	CRYSTAL SPRING WATER	11/16/01	11/16/01	BOTTLED WATER SERVICE		55.00
							SUPPLIES AND MATERIALS TOTALS:	9,102.10

		EQUIPMENT					
10–31	S2	01304003075		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,095.10
11–30	S2	01334003084		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	–442.39
11–30	S2	01334003085		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	950.30
12–19	P2	OSM1173668	MICRO WAREHOUSE	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	LAPTOP	2,385.00
12–19	P2	OSM1173668	DO	10/29/01	10/29/01	SHIPPING	99.00
12–31	S2	01365003064		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	962.74
						EQUIPMENT TOTALS:	16,974.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	460,107.62
						OFFICE TOTALS:	460,107.62

FISCAL YEAR 2001 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

		RENT, COMMUNICATION, UTILITIES					
10–31	S5	01304004016		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	01304004053		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	353.00
10–31	S5	01304004090		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	0.59
11–19	P1	2LR00000007	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	454.84
		OTHER SERVICES					
11–20	P1	2LR00000004	WAYNE W.GRIGSBY	09/13/01	09/13/01	VOLUME I GENERAL INDEX US CODE	1,242.00
						OTHER SERVICES TOTALS:	1,242.00
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA43991	MICRO WAREHOUSE	08/31/01	09/13/01	ADOBE ACROBAT 5.0 UPGRADE	87.08
10–03	P2	OSSPA43991	DO	08/31/01	09/13/01	ADOBE ACROBAT 5.0 (FULL VERSIO	416.66
10–05	P2	OSM12897	MICROWAREHOUSE	08/28/01	08/28/01	CABLE	480.00
10–05	P2	OSM12897	DO	08/28/01	08/28/01	CABLE	172.00
10–09	P1	2LR00000002	MICRO WAREHOUSE	09/14/01	09/14/01	KEYBOARD DUST COVER	5.72
10–09	P1	2LR00000001	PEAK TECHNOLOGIES, INC.	08/28/01	08/28/01	TONER CARTRIDGES	1,434.34
11–19	P1	2LR00000006	MICRO WAREHOUSE	09/14/01	09/14/01	TWO POWERQUEST PARTITIONMAGIC	139.90
12–12	P2	OSM12942	DO	09/20/01	09/20/01	PRINTER	194.00
12–12	P2	OSM12942	DO	09/20/01	09/20/01	PRINTER	194.00
12–12	P2	OSM12942	DO	09/20/01	09/20/01	DRIVE	390.00
12–12	P2	OSM12942	DO	09/20/01	09/20/01	MONITOR	469.95
12–12	P2	OSM12942	DO	09/20/01	09/20/01	COMPUTER ACCESSORY	499.99
12–13	P1	2LR00000012	DO	09/14/01	09/14/01	SOFTWARE AND SUPPLIES	1,189.92
12–13	P1	2LR00000013	PEAK TECHNOLOGIES, INC.	05/15/01	05/15/01	MAINTENANCE KIT/CLEANING UNIT	1,851.17
						SUPPLIES AND MATERIALS TOTALS:	7,524.73
		EQUIPMENT					
10–01	P2	OSM1173305	DELL MARKETING L.P.	08/01/01	08/01/01	FILE SERVER	14,810.00
10–01	P2	OSM1173305	DO	08/01/01	08/01/01	FILE SERVER	14,810.00
10–03	P2	OSSPA43991	MICRO WAREHOUSE	08/31/01	09/13/01	DELPH 6.0 UPGRADE ENTERPRISE E	4,500.00
10–03	P2	OSSPA43991	DO	08/31/01	09/13/01	ADOBE PHOTOSHOP VER. 6.0	599.66
11–20	P2	OSM1173427	CANON USA	09/12/01	09/12/01	COPIER	11,845.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 LAW REVISION COUNSEL—Con.							
11–20	P2 1173389	MICROWAREHOUSE	08/28/01	08/28/01	COMPUTER ACCESSORY		2,540.00
11–20	P2 1173389	DO	08/28/01	08/28/01	MONITOR		2,225.00
11–20	P2 1173389	DO	08/28/01	08/28/01	COMPUTER ACCESSORY		4,500.00
11 20	P2 1173389	DO	08/28/01	08/28/01	UPS		3,264 00
11–30	S2 01334003083		09/27/01	09/30/01	EQUIPMENT (TRANSFER)		–58.99
12 12	P2 OSM12942	MICRO WAREHOUSE	09/20/01	09/20/01	COMPUTER ACCESSORY		520.00
12–14	P2 OSM1173453	DELL MARKETING L.P	09/20/01	09/20/01	FILE SERVER		18,979.51
12–14	P2 OSM1173453	DO	09/20/01	09/20/01	FILE SERVER		18,979.51
12–14	P2 OSM1173453	DO	09/20/01	09/20/01	FILE SERVER		17,861 51
					EQUIPMENT TOTALS:		115,375.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		124,597.27
					OFFICE TOTALS:		124,597.27
FISCAL YEAR 2002 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,230,339.96	1,230,339.96
					PERSONNEL BENEFITS	1,198.79	1,198.79
					TRAVEL	550 55	550 55
					RENT, COMMUNICATION, UTILITIES	2,272.17	2,272.17
					OTHER SERVICES	3,369.52	3,369.52
					SUPPLIES AND MATERIALS	14,111.33	14,111.33
					EQUIPMENT	6,093.46	6,093.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,257,935.78	1,257,935.78
					OFFICE TOTALS:	1,257,935.78	1,257,935.78
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BALLOU,ERNEST WADE	10/01/01	12/31/01	ASSISTANT COUNSEL		32,310.75
		BARROW,M POPE	10/01/01	12/31/01	LEGISLATIVE COUNSEL		35,900.01
		BELLIS,M DOUGLASS	10/01/01	12/31/01	DEPUTY LEGISLATIVE COUNSEL		35,750.01
		BIRCH,DEBRA GAVIN	10/01/01	12/31/01	STAFF ASSISTANT		18,070.74
		BLOUNT,WILLIE L	10/01/01	12/31/01	INFORMATION SYSTEMS ANALYST		15,912.51
		BROWN,TIMOTHY D	10/01/01	12/31/01	ASSISTANT COUNSEL		34,100.01
		BURKE,WARREN	10/01/01	12/31/01	ASSISTANT COUNSEL		14,013.75
		CALLEN,PAUL C	10/01/01	12/31/01	ASSISTANT COUNSEL		29,807.25
		CASSAVECHIA,NANCY M	10/01/01	12/31/01	STAFF ASSISTANT		19,148.25
		CHRISS,SHERRY L	10/01/01	12/31/01	ASSISTANT COUNSEL		32,310.75
		CHRISTRUP,HENRY W	10/01/01	12/31/01	ASSISTANT COUNSEL		12,519.75
		CIRKS,VICTORIA L	10/01/01	12/31/01	STAFF ASSISTANT		7,965.99
		CLARNER,DONNA L	10/01/01	12/31/01	STAFF ASSISTANT		6,750.00
		COPE,STEVEN A	10/01/01	12/31/01	SENIOR COUNSEL		35,250.00
		COVER,ROBERT W	10/01/01	12/31/01	ASSISTANT COUNSEL		35,106.24
		DALY,LISA M	10/01/01	12/31/01	ASST COUNSEL		20,242.26

			DORSEY,TOBIAS A	10/01/01	12/31/01	ASSISTANT COUNSEL	17,127.99
			FLEISHMAN,SUSAN	10/01/01	12/31/01	ASSISTANT COUNSEL	25,135.74
			FORSTATER,IRA B	10/01/01	12/31/01	ASSISTANT COUNSEL	33,849.99
			GALLAGHER,ROSEMARY	10/01/01	12/31/01	ASSISTANT COUNSEL	27,990.51
			GOODLOE,PETER	10/01/01	12/31/01	ASSISTANT COUNSEL	30,883.50
			GRIMM,STANLEY B	10/01/01	12/31/01	ASSISTANT COUNSEL	35,106.24
			GROSSMAN,EDWARD G	10/01/01	12/31/01	ASSISTANT COUNSEL	35,106.24
			GROSSMAN,JAMES D	10/01/01	12/31/01	ASSISTANT COUNSEL	31,791.75
			HAENSEL,CURT C	10/01/01	12/31/01	ASSISTANT COUNSEL	29,807.25
			HAMILTON,MARK	10/01/01	12/31/01	ASSISTANT COUNSEL	15,570.99
			HARMANN,JEAN L	10/01/01	12/31/01	ASSISTANT COUNSEL	34,646.01
			HAYWOOD,YVONNE S	10/01/01	12/31/01	ASSISTANT COUNSEL	34,100.01
			HOLDER,KELLY L	10/01/01	12/31/01	STAFF ASSISTANT	8,939.25
			JOHNSTON,LAWRENCE A	10/01/01	12/31/01	ASSISTANT COUNSEL	34,857.24
			JONES,JACQUELINE A	10/01/01	12/31/01	ASST COUNSEL	20,242.26
			KOSTKA,GREGORY M	10/01/01	12/31/01	ASSISTANT COUNSEL	30,845.49
			LEONG,EDWARD	10/01/01	12/31/01	ASSISTANT COUNSEL	34,425.00
			MENDELSOHN,H DAVID	10/01/01	12/31/01	ASSISTANT COUNSEL	35,106.24
			MERYWEATHER,THOMAS A	10/01/01	12/31/01	STAFF ASSISTANT	6,999.99
			POISSON,PIERRE C	10/01/01	12/31/01	ASST COUNSEL	20,242.26
			RICHARDSON,LYNNE	10/01/01	12/31/01	OFFICE ADMINISTRATOR	27,543.00
			RYAN,CAROLYN	10/09/01	12/31/01	STAFF ASSISTANT	6,150.00
			SAVAGE,HARRY	10/01/01	12/31/01	ASSISTANT COUNSEL	30,883.50
			STEHR,RENATE	10/01/01	12/31/01	ASSISTANT OFFICE ADMINISTRATOR	23,472.99
			STERKX,CRAIG A	10/01/01	12/31/01	STAFF ASSISTANT	12,740.76
			STROKOFF,SANDRA LEE	10/01/01	12/31/01	ASSISTANT COUNSEL	35,106.24
			SYNNES,MARK A	10/01/01	12/31/01	ASSISTANT COUNSEL	26,433.51
			TOPPER,DAVID	10/01/01	12/31/01	STAFF ASSISTANT	10,541.01
			WEINHAGEN,ROBERT F	10/01/01	12/31/01	SENIOR COUNSEL	35,625.00
			WERT,JAMES M	10/01/01	12/31/01	ASSISTANT COUNSEL	33,849.99
			WOFSY,NOAH L	10/01/01	12/31/01	ASSISTANT COUNSEL	30,845.49
			WOODELL,JOSEPH W	10/01/01	12/31/01	STAFF ASSISTANT	16,716.24
			YOUNG,BRADY J	10/01/01	12/31/01	ASSISTANT COUNSEL	12,500.01
						PERSONNEL COMPENSATION TOTALS:	1,230,339.96
		PERSONNEL BENEFITS					
10–31	S7	01304000107		10/01/01	10/31/01	TRANSIT BENEFITS	214.32
11–30	S7	01334000106		11/01/01	11/30/01	TRANSIT BENEFITS	214.32
12–26	S7	01360000104		12/01/01	12/31/01	TRANSIT BENEFITS	770.15
						PERSONNEL BENEFITS TOTALS:	1,198.79
		TRAVEL					
10–16	P1	2LG00000012	JACQUELINE A JONES	10/04/01	10/05/01	RECRUITING TRIP TO YALE AND HARVARD UNIVERSITIES	550.55
						TRAVEL TOTALS:	550.55
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	01334004017		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	178.00
11–30	S5	01334004054		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	898.00
11–30	S5	01334004091		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	11.96
12–31	S5	01365004010		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	272.00
12–31	S5	01365004032		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	898.00
12–31	S5	01365004055		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,272.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 LEGISLATIVE COUNSEL—Con.								
		OTHER SERVICES						
11–28	P1	2LG00000021	HANNAH NORDHAUS	10/01/01	10/31/01	CONTRACT SERVICES		3,069.52
11–29	P1	2LG00000022	FEDERAL BAR ASSOCIATION	10/17/01	10/17/01	INDIAN LAW CONFERENCE (DALY)		300.00
						OTHER SERVICES TOTALS:		3,369.52
		SUPPLIES AND MATERIALS						
10–30	P1	2LG00000014	CCH INCORPORATED	10/01/01	10/01/01	MEDICARE & MEDICAID VOL. 6		69.50
10–30	P1	2LG00000015	DOW JONES & COMPANY, INC.	12/04/01	12/04/03	SUB TO WALL STREET JOURNAL		299.00
10–30	P1	2LG00000013	HENRY W CHRISTRUP	10/04/01	10/12/01	APPLICANT LUNCHES		131.62
10–30	P1	2LG00000016	THE NEW YORK TIMES	10/08/01	10/06/02	SUBSCRIPTION		259.20
10–31	S1	01304000037		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,055.29
11–06	P1	2LG00000017	ASAP SOFTWARE EXPRESS	10/30/01	10/30/01	PC ANYWHERE SOFTWARE & MEDIA		7,986.40
11–13	P1	2LG00000018	HENRY W CHRISTRUP	10/26/01	11/02/01	APPLICANT LUNCHES		105.04
11–27	P1	2LG00000020	AQUA COOL	10/01/01	10/30/01	BOTTLED WATER		174 75
11-30	S1	01334000044		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		997.10
12 04	P1	2LG00000023	E & E PUBLISHING LLC	01/01/02	12/31/02	SUBSCRIPTIONS		1,395.00
12–27	P1	2LG00000025	AQUA COOL	11/01/01	11/28/01	BOTTLED WATER		128.75
12–31	S1	01365000045		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,509.68
						SUPPLIES AND MATERIALS TOTALS:		14,111.33
		EQUIPMENT						
10–31	S2	01304003074		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,461.00
11–30	S2	01334003081		10/11/01	10/31/01	EQUIPMENT (TRANSFER)		–701.74
11–30	S2	01334003082		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,051.00
12–31	S2	01365003062		10/11/01	11/30/01	EQUIPMENT (TRANSFER)		146.20
12–31	S2	01365003063		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,137.00
						EQUIPMENT TOTALS:		6,093.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,257,935.78
						OFFICE TOTALS:		1,257,935.78
FISCAL YEAR 2001 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		PERSONNEL COMPENSATION						
			HOLDER,KELLY L	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		38.68
						PERSONNEL COMPENSATION TOTALS:		38.68
		TRAVEL						
10–01	P1	2LG00000001	US AIRWAYS	09/07/01	09/07/01	AIRFARE - DORSEY		153 00
10–04	HR	193123	DO	09/07/01	09/07/01	REFUND; UNUSED AIRLINE TICKET		–153.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2LG00000005	METROCALL	09/01/01	09/30/01	PAGER LEASE		28.13
10–31	S5	01304004017		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		162.00
10–31	S5	01304004054		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		898.00
10–31	S5	01304004091		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		15.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,103.24

SUPPLIES AND MATERIALS

10–01	P1	2LG00000002	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	SUBSCRIPTION TO WESTLAW	222.00
10–01	P1	2LG00000003	DO	07/05/01	07/18/01	US CODE	203.75
10–01	P1	2LG00000004	DO	08/10/01	08/28/01	US CODE	407.50
10–09	P1	2LG00000006	GATEWAY COMPANIES INC	09/17/01	09/17/01	LAPTOP BATTERIES	2,140.00
10–10	P1	2LG00000009	ASAP SOFTWARE EXPRESS	09/28/01	09/28/01	ADOBE ACROBAT 5.0 LICENSES	3,670.20
10–10	P1	2LG00000007	BRADY J YOUNG	09/28/01	09/28/01	APPLICANT LUNCHES	38.21
10–10	P1	2LG00000010	MICRO WAREHOUSE	09/27/01	09/27/01	KEYBOARDS/BACK-UP TAPES	1,317.08
10–11	P1	2LG00000008	SYSTEM TOOLS	09/28/01	09/28/01	HYENA SOFTWARE	306.25
11–27	P1	2LG00000019	AQUA COOL	09/01/01	09/18/01	BOTTLED WATER	94.44
12–13	P1	2LG00000024	MATTHEW BENDER & COMPANY INC.	09/27/01	09/27/01	FEDERAL STATUTES CITATIONS	770.82
						SUPPLIES AND MATERIALS TOTALS:	9,170.25

EQUIPMENT

10–11	P1	2LG00000011	SYMANTEC	09/28/01	09/28/01	NETPROWLER ENTERPRISE MAINT.	1,262.00
11–15	P2	OSM1173521	XEROX CORPORATION	09/28/01	09/28/01	COPIER	11,205.00
11–15	P2	OSM1173521	DO	09/28/01	09/28/01	COPIER	11,205.00
11–20	P2	OSM1173522	DELL DIRECT SALES	09/28/01	09/28/01	COMPUTER ACCESSORY	4,895.00
						EQUIPMENT TOTALS:	28,567.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,879.17
						OFFICE TOTALS:	38,879.17

FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION	127,058.99	127,058.99
SALARIES OFCRS & EMP-STATUTORY TOTALS:	127,058.99	127,058.99

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION	63,608.33	63,608.33
SALARIES OFCRS & EMP-LUMP SUM TOTALS:	63,608.33	63,608.33
OFFICE TOTALS:	190,667.32	190,667.32

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION

BROOKE,KAREN C	10/01/01	12/31/01	ADVISORY GROUP ASST (STAT)	26,346.99
CAPRON,MARGARET W	10/01/01	12/31/01	STAFF ASSISTANT (STATUTORY)	22,593.99
HARTZ,JERRY	10/01/01	12/31/01	ADVISORY GROUP ASST (STAT)	26,334.51
KLESS,KATHERINE ANNE	10/01/01	11/30/01	POLICY ASSISTANT (STAT)	16,666.66
RALSTON,PAIGE	12/01/01	12/31/01	DEPUTY PRESS SECRETARY (STAT)	8,782.33
SALLEY,LORI ANN	10/01/01	12/31/01	ADVISORY GROUP ASST (STAT)	26,334.51
			PERSONNEL COMPENSATION TOTALS:	127,058.99
			SALARIES OFCRS & EMP-STATUTORY TOTALS:	127,058.99

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION

BRANDELL,JAMES F	10/01/01	12/31/01	ADVISORY GROUP ASSISTANT	22,500.00
KURTH,TIMOTHY J	10/01/01	12/31/01	POLICY ASSISTANT	18,000.00
NAVISKY,DANIEL	11/01/01	12/31/01	STAFF ASSISTANT	400.00
PENCE,EDWIN C	10/01/01	12/31/01	ADVISORY GROUP ASSISTANT	9,999.99
WIBLEMO,T	12/01/01	12/31/01		3,958.33
WILKINSON,PAUL	10/01/01	12/31/01	ADVISORY GROUP ASSIST (STAT)	8,750.01
			PERSONNEL COMPENSATION TOTALS:	63,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE—Con.							
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:		63,608.33
					OFFICE TOTALS:		190,667.32
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE							
SALARIES OFCRS & EMP-LUMP SUM							
PERSONNEL COMPENSATION							
		KURTH,TIMOTHY J	09/01/01	09/30/01	POLICY ASSISTANT		5,704.25
					PERSONNEL COMPENSATION TOTALS:		5,704.25
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:		5,704.25
					OFFICE TOTALS:		5,704.25
STAFF HR INFORMATION SYSTEM							
FISCAL YEAR 2002 HUMAN RESOURCES							
PHASE 1 CONTRACTUAL REQUIREMTS							
					OTHER SERVICES	189,400.00	189,400.00
					PHASE 1 CONTRACTUAL REQUIREMTS TOTALS:	189,400.00	189,400.00
ADMINISTRATIVE SUPPORT							
					SUPPLIES AND MATERIALS	162.43	162.43
					ADMINISTRATIVE SUPPORT TOTALS:	162.43	162.43
					OFFICE TOTALS:	189,562.43	189,562.43
PHASE 1 CONTRACTUAL REQUIREMTS							
OTHER SERVICES							
11-09	P2 OPR0101489	PROJECTIVITY, INC.	08/10/01	10/11/01	FUNDING FOR PHASE 1 (SCHEDULE		36,700.00
11-14	P2 OPR0101489A	DO	11/09/01	11/09/01	FUNDING FOR PHASE 1 (SCHEDULE		27,900.00
11-14	P2 OPR0101489B	DO	11/09/01	11/09/01	FUNDING FOR PHASE 1 (SCHEDULE		9,800.00
12-06	P2 OPR0101489C	DO	11/13/01	11/13/01	FUNDING FOR PHASE 1 (SCHEDULE		9,800.00
12-06	P2 OPR0101489D	DO	11/13/01	11/13/01	FUNDING FOR PHASE 1 (SCHEDULE		11,800.00
12-06	P2 OPR0101489E	DO	11/15/01	11/15/01	FUNDING FOR PHASE 1 (SCHEDULE		11,900.00
12-06	P2 OPR0101489F	DO	11/15/01	11/15/01	FUNDING FOR PHASE 1 (SCHEDULE		14,700.00
12-14	P2 OPR0101489G	DO	12/03/01	12/03/01	FUNDING FOR PHASE 1 (SCHEDULE		5,300.00
12-14	P2 OPR0101489H	DO	11/29/01	11/29/01	FUNDING FOR PHASE 1 (SCHEDULE		10,600.00
12-20	P2 OPR0101489I	DO	12/17/01	12/17/01	FUNDING FOR PHASE 1 (SCHEDULE		10,100.00
12-26	P2 OPR0101489J	DO	12/20/01	12/20/01	FUNDING FOR PHASE 1 (SCHEDULE		6,200.00
12-26	P2 OPR0101489K	DO	12/20/01	12/20/01	FUNDING FOR PHASE 1 (SCHEDULE		15,100.00
12-26	P2 OPR0101489L	DO	12/20/01	12/20/01	FUNDING FOR PHASE 1 (SCHEDULE		9,400.00
12-26	P2 OPR0101489M	DO	12/20/01	12/20/01	FUNDING FOR PHASE 1 (SCHEDULE		10,100.00
					OTHER SERVICES TOTALS:		189,400.00
					PHASE 1 CONTRACTUAL REQUIREMTS TOTALS:		189,400.00
ADMINISTRATIVE SUPPORT							
SUPPLIES AND MATERIALS							
11-29	PB NW200133200	BOISE CASCADE	10/29/01	10/29/01	BCOP INV: 00718158 10/29/01		162.43

						SUPPLIES AND MATERIALS TOTALS:	162.43
						ADMINISTRATIVE SUPPORT TOTALS:	162.43
						OFFICE TOTALS:	189,562.43

FISCAL YEAR 2001 HUMAN RESOURCES
STAFF PAYROLL SYS. REPLACEMENT
SUPPLIES AND MATERIALS

11–08	HV	2A901000025	BOISE CASCADE	08/16/01	08/16/01	CORR. 9/18/01 DOC# NW200126000	–1,053.29
						SUPPLIES AND MATERIALS TOTALS:	–1,053.29
						STAFF PAYROLL SYS. REPLACEMENT TOTALS:	–1,053.29

ADMINISTRATIVE SUPPORT
SUPPLIES AND MATERIALS

11–08	HV	2A901000025	BOISE CASCADE	08/16/01	08/16/01	BCOP INV: 00355298 08/16/01	1,053.29
						SUPPLIES AND MATERIALS TOTALS:	1,053.29
						ADMINISTRATIVE SUPPORT TOTALS:	1,053.29

TEMPORARY PERSONNEL CONTRACT
OTHER SERVICES

10–11	P2	OPR0101351D	NEWPORT HALL	09/01/01	09/30/01	CONTRACT SUPPORT	12,216.24
11–08	HV	2A901000025	DO	05/01/01	06/30/01	MAINFRAME MIGRATION CONTRACT S	30,064.77
11–08	HV	2A901000025	DO	06/01/01	06/30/01	MAINFRAME MIGRATION CONTRACT S	10,448.10
11–08	HV	2A901000025	DO	07/01/01	07/31/01	MAINFRAME MIGRATION CONTRACT S	13,502.16
11–08	HV	2A901000025	DO	08/01/01	08/31/01	MAINFRAME MIGRATION CONTRACT S	14,627.34
11–13	P2	OPR0101351E	DO	10/01/01	10/31/01	CONTRACT SUPPORT	11,490.96
12–14	P2	OPR0101351F	DO	11/01/01	11/30/01	CONTRACT SUPPORT	11,277.94
						OTHER SERVICES TOTALS:	103,627.51
						TEMPORARY PERSONNEL CONTRACT TOTALS:	103,627.51
						OFFICE TOTALS:	103,627.51

PAGE DORM PHONE COSTS
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES
PAGE DORM PHONE COSTS
TRANSPORTATION OF THINGS

10–04	P2	FRC0008904A	J & H AITCHESON	10/03/01	10/03/01	FREIGHT	84.44
10–12	P2	FRC0009075B	BRAY & SCARFF	10/11/01	10/11/01	DELIVERY	75.00
11–29	P2	FRC0008951A	MARVIN J PERRY	11/28/01	11/28/01	FREIGHT	1,000.00
						TRANSPORTATION OF THINGS TOTALS:	1,159.44

SUPPLIES AND MATERIALS

10–04	P2	FRC00009180	AMERISYS INC.	10/04/01	10/04/01	HAND TRUCKS	804.00
10–04	P2	FRC0008904A	J & H AITCHESON	10/03/01	10/03/01	FAUCETS	837.90
11–07	HV	2A901000013	CHAMPION BILLARD SUPPLY	08/20/01	08/20/01	CHANGE A/C# FROM 2620 TO 3106	–1,450.00
12–28	HV	2A901000164	CALDWELL & GREGORY	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105	–4,776.00
12–28	HV	2A901000164	DO	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105	–4,460.00
12–28	HV	2A901000164	DO	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105	–540.00
						SUPPLIES AND MATERIALS TOTALS:	–9,584.10

EQUIPMENT

10–01	P2	FRC0009075A	BRAY & SCARFF	10/01/01	10/01/01	REFRIGERATORS PAGE DORM	2,145.00
10–01	P2	FRC00009085	CMA-SWI A JOINT VENTURE	10/01/01	10/01/01	COVE AND INSTALL	8,364.00
10–01	P2	FRC00009085	DO	10/01/01	10/01/01	TRANSISTIONS	306.00
10–04	P2	FRC00009305	WASHINGTON GROUP SALES	10/04/01	10/04/01	FILE ASSEMBLY	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE DORM PHONE COSTS—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
10–12	P2	FRC0009075B	BRAY & SCARFF	10/11/01	10/11/01	REFRIGERATOR PAGE DORM		429.00
10–12	P2	FRC0009075B	DO	10/11/01	10/11/01	MICROWAVE PAGE DORM		330.00
11–07	HV	2A901000013	CHAMPION BILLARD SUPPLY	08/20/01	08/20/01	CHANGE A/C# FROM 2620 TO 3106		1,450.00
11–07	HV	2A901000013	JW DRAPERIES	08/30/01	08/30/01	CHANGE A/C# FROM 3107 TO 3108		–4,818.00
11–07	HV	2A901000013	DO	08/30/01	08/30/01	CHANGE A/C# FROM 3107 TO 3108		4,818.00
11–07	P2	FRC00009028	KRUEGER INTERNATIONAL	11/06/01	11/06/01	ROUND TABLES PAGE DORM		295.45
11–07	P2	FRC00009028	DO	11/06/01	11/06/01	FOLDING TABLES PAGE DORM		2,290.80
11–12	P2	FRC00008951	MARVIN J PERRY	11/08/01	11/08/01	PAGE DORM FURNITURE		1,544.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		3,352.50
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		508.20
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		1,287.40
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		474.30
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		2,870.10
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		6,840.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		1,470.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		14,141.71
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		358.16
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		26.14
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		1,562.88
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		684.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		342.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		3,444.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		2,912.00
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		687.28
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		1,984.40
11–12	P2	FRC00008951	DO	11/08/01	11/08/01	PAGE DORM FURNITURE		4,400.00
12–20	P2	FRC00009234	FITNESS RESOURCE	12/12/01	12/12/01	ROWER FOR PAGE DORM		974.00
12–28	HV	2A901000164	CALDWELL & GREGORY	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105		4,776.00
12–28	HV	2A901000164	DO	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105		4,460.00
12–28	HV	2A901000164	DO	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 3105		540.00
12–28	HV	2A901000164	JW DRAPERIES	09/07/01	09/07/01	CHANGE A/C# FROM 3107 TO 3108		–857.00
12–28	HV	2A901000164	DO	09/07/01	09/07/01	CHANGE A/C# FROM 3107 TO 3108		857.00
						EQUIPMENT TOTALS:		75,294.32
						PAGE DORM PHONE COSTS TOTALS:		66,869.66
						OFFICE TOTALS:		66,869.66
SALARIES OFCR EMPL NO YR FUND								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES								
BLACKBERRY ENTERPRISE								
EQUIPMENT								
11–19	P2	OPR0101573	ECORA COM	09/26/01	09/26/01	ECORA IT AUDITOR SOFTWARE LICE		1,065.00
11–19	P2	OPR0101574	PATRIOT TECHNOLOGIES, INC.	09/27/01	09/27/01	TRIPWIRE FOR SERVERS FOR NT SW		1,554.96
11–19	P2	OPR0101574	DO	09/27/01	09/27/01	TRIPWIRE FOR SERVERS NT MAINTE		340.74

						EQUIPMENT TOTALS:	2,960.70
						BLACKBERRY ENTERPRISE TOTALS:	2,960.70
WAN - FY 2001 SUPPLEMENTAL							
EQUIPMENT							
11–20	P2	HCDSU00001	CISCO SYSTEMS, INC.	10/03/01	10/03/01	SMARTNET 8X5XNBD FOR CISCO 720	2,504.25
11–29	P2	HCDSU00002A	DO	08/28/01	08/28/01	V.35 CABLE, DTE, MALE, 10 FEET	6,820.00
11–29	P2	HCDSU00002A	DO	08/28/01	08/28/01	V.35 CABLE, DTE, MALE, 10 FEET	9,900.00
11–29	P2	HCDSU00002A	DO	08/28/01	08/28/01	V.35 CABLE, DTE, MALE, 10 FEET	27,280.00
11–29	P2	HCDSU00002A	DO	08/28/01	08/28/01	V.35 CABLE, DTE, MALE, 10 FEET	81,499.00
						EQUIPMENT TOTALS:	128,003.25
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	128,003.25
CDN - FY 2001 SUPPLEMENTAL							
EQUIPMENT							
10–03	P2	HCDSU00003	CISCO SYSTEMS, INC.	09/20/01	09/20/01	100BASEFX BACKBONE SWITCHING	6,396.79
10–03	P2	HCDSU00003	DO	09/20/01	09/20/01	100BASEFX BACKBONE SWITCHING	8,956.80
11–29	P2	HCDSU00003A	DO	09/25/01	09/25/01	8X5XNBD MAINTENANCE	1,152.75
11–29	P2	HCDSU00003A	DO	09/25/01	09/25/01	8X5XNBD MAINTENANCE	2,305.50
11–29	P2	HCDSU00003A	DO	09/25/01	09/25/01	8X5XNBD MAINTENANCE	3,688.80
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	24-PORT 10/100 SWITCH W/TWO MO	7,984.00
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	2-PORT 100BASEFX ISL/802.1Q SW	3,184.00
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	24-PORT 10/100 SWITCH W/TWO MO	15,968.00
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	4-PORT 10/100 ISL/802.1Q SWITC	1,273.60
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	4-PORT 10/100 ISL/802.1Q SWITC	3,820.80
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	24-PORT 10/100 SWITCH W/TWO MO	25,548.80
11–29	P2	HCDSU00003B	DO	09/17/01	09/17/01	2-PORT 100BASEFX ISL/802.1Q SW	10,188.80
						EQUIPMENT TOTALS:	90,468.64
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	90,468.64
						OFFICE TOTALS:	221,432.59

MEMBERS REPRESENTATION ALLOW
2001 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,422.27	22,079.57
PERSONNEL COMPENSATION	699,265.97	193,047.15
PERSONNEL BENEFITS	684.15	226.51
TRAVEL	21,910.17	3,459.10
TRANSPORTATION OF THINGS	308.65	308.65
RENT, COMMUNICATION, UTILITIES	69,020.04	18,568.47
PRINTING AND REPRODUCTION	48,160.71	13,285.60
OTHER SERVICES	4,822.00	1,260.00
SUPPLIES AND MATERIALS	25,015.74	5,522.19
EQUIPMENT	74,370.61	34,701.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,980.31	292,458.77
OFFICE TOTALS:	1,015,980.31	292,458.77

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP	1M2111015D	UNITED STATES POSTAL SERVICE	09/13/01	09/13/01	FRANKED MAIL	1,202.69
11–16	OP	1USPS090003	DO	09/01/01	09/30/01	FRANKED MAIL	602.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NEIL ABERCROMBIE—Con.								
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		300.14
11–30	OP	1M2111018D	DO	10/15/01	10/15/01	FRANKED MAIL		19,613.26
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		360.82
						FRANKED MAIL TOTALS:		22,079.57
		PERSONNEL COMPENSATION						
			ASSELBAYE,AMY	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		15,749.99
			BORABORA,TANYA L	10/01/01	12/31/01	STAFF ASSISTANT		8,088.88
			CHAPMAN,KATHLEEN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/SCHEDULER		9,749.99
			CLERINX,WENDY Y	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,999.99
			FURUNO,ALAN S	10/01/01	12/31/01	DISTRICT DIRECTOR		15,749.99
			KNOX,EDWARD M	10/01/01	12/18/01	PAID INTERN		650.00
			LIU,LOUISE NOBU	10/01/01	12/31/01	CONGRESSIONAL LIAISON		11,999.99
			MANGINO,CATHERINE J	10/01/01	12/31/01	CHIEF OF STAFF		22,000.01
			POE,CAPSUN M	10/01/01	12/19/01	PAID INTERN		658.33
			SAMBUENO,RENEE	10/01/01	12/31/01	GRANTS COORDINATOR/COMMUNITY LIAISON		11,999.99
			SLACKMAN,MICHAEL F	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		20,900.00
			TIM SING,O'KEALA M A	10/01/01	12/31/01	CONGRESSIONAL LIAISON		9,500.00
			TOLLESON,JASON A	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		9,500.00
			WANLEY,THOMAS E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,500.01
			YAMAMOTO,CHERYL	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		14,999.99
			ZEPPIERI,CARLA N	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,999.99
						PERSONNEL COMPENSATION TOTALS:		193,047.15
		PERSONNEL BENEFITS						
10–31	S7	01304000079		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
11–30	S7	01334000080		11/01/01	11/30/01	TRANSIT BENEFITS		44.00
12–26	S7	01360000081		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		226.51
		TRAVEL						
10–04	P1	2HI01000003	HON. NEIL ABERCROMBIE	09/26/01	10/02/01	AIRFARE R/T DC/HI/DC 6049		776.30
11–02	P1	2HI01000011	DO	10/18/01	10/23/01	AIRFARE DC/HI/DC 2734		835.30
11–15	P1	2HI01000017	DO	11/09/01	11/13/01	AIRFARE R/T DC/HI/DC 3832		755.80
11–30	P1	2HI01000023	DO	11/20/01	11/25/01	AIRFARE (OW) DC/HI 9524		419.90
11–30	P1	2HI01000023	DO	11/26/01	11/27/01	AIRFARE (OW) HI/DC 9525		335.90
12–14	P1	2HI01000031	DO	12/10/01	12/11/01	AIRFARE (OW) HI/DC 6759		335.90
						TRAVEL TOTALS:		3,459.10
		TRANSPORTATION OF THINGS						
10–01	P1	1HI01000219	FLEX-Y-PLAN INDUSTRIES INC	09/10/01	09/10/01	FREIGHT CHG/ D.O. FURNISHINGS		308.65
						TRANSPORTATION OF THINGS TOTALS:		308.65
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		18.20
10–04	P1	2HI01000006	OCEANIC CABLE	10/16/01	11/11/01	CABLE SERVICE		33.51
10–04	P1	2HI01000005	VERIZON HAWAII INC	08/19/01	09/19/01	TELEPHONE SERVICE/D.O.		62.25
10–04	P1	2HI01000005	DO	08/19/01	09/19/01	TELEPHONE SERVICE/D.O.		52.54

10–04	P1	2HI01000005	DO	08/19/01	09/19/01	TELEPHONE SERVICE/D.O.	52.54
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	39.57
10–12	CB	FXF011012A	DO	09/24/01	09/24/01	OVERNIGHT MAIL	35.07
10–30	S6	HI000349010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT HONOLULU	5,117.00
10–31	S5	01304004592		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	140.28
10–31	S5	01304005036		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	01304005476		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	01304005916		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	199.23
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	64.08
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	68.08
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	39.90
11–07	P1	2HI01000013	OCEANIC CABLE	11/16/01	12/15/01	CABLE SERVICE	36.65
11–07	P1	2HI01000015	VERIZON HAWAII INC	09/19/01	10/19/01	DISTRICT TELEPHONE SERVICE	52.46
11–07	P1	2HI01000015	DO	09/19/01	10/19/01	DISTRICT TELEPHONE SERVICE	52.46
11–07	P1	2HI01000016	DO	09/19/01	10/19/01	DISTRICT TELEPHONE SERVICE	62.17
11–07	P1	2HI01000016	DO	09/19/01	10/19/01	DISTRICT TELEPHONE SERVICE	62.17
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	18.77
11–28	CB	FXF011126A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	14.73
11–29	S6	HI000349011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT HONOLULU	5,117.00
11–30	S5	01334004591		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	141.49
11–30	S5	01334005033		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	01334005473		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	01334005913		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	165.50
11–30	OP	2HI01000002	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	138.72
11–30	OP	2HI01000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	226.64
12–04	P1	2HI01000025	CATHERINE J MANGINO	10/24/01	11/11/01	CELLPHONE-TELEPHONE TOLLS	73.87
12–07	P1	2HI01000027	VERIZON CALIFORNIA	10/01/01	11/01/01	DISTRICT TELEPHONE SERVICE	62.84
12–07	P1	2HI01000027	DO	10/19/01	11/19/01	DISTRICT TELEPHONE SERVICE	62.17
12–07	P1	2HI01000027	DO	10/19/01	11/19/01	DISTRICT TELEPHONE SERVICE	52.46
12–07	P1	2HI01000027	DO	10/19/01	11/19/01	DISTRICT TELEPHONE SERVICE	52.46
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL	24.76
12–12	CB	FXF011207A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	5.29
12–13	P1	2HI01000029	OCEANIC CABLE	12/16/01	01/15/02	CABLE IN DISTRICT	35.61
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	38.77
12–20	P1	2HI01000033	MICHAEL F SLACKMAN	11/16/01	12/16/01	FAXES	20.44
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	15.02
12–31	S5	01365004571		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	103.70
12–31	S5	01365005012		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	01365005458		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	178.00
12–31	S5	01365005904		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	130.73
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	60.34
12–31	S6	HI000349012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT HONOLULU	5,117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,568.47

PRINTING AND REPRODUCTION

10–01	P1	2HI01000001	DAVID L. ANDRUKITIS, INC.	09/10/01	09/10/01	PRINTING-ENVELOPES	92.50
10–03	P5	1M2111016A	CANTRELL/CUTTER PRINTING	09/19/01	09/19/01	SINGLE DROP MASS MAIL PRINTING	1,440.00
10–03	P5	1M2111017A	DO	09/19/01	09/19/01	SINGLE DROP MASS MAI	1,100.00
10–03	P5	1M2111016B	MEDIA PLUS DESIGN	09/20/01	09/20/01	SINGLE DROP MASS MAIL DESIGN	603.63
10–03	P5	1M2111017B	DO	09/07/01	09/07/01	SINGLE DROP MASS MAI	595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NEIL ABERCROMBIE—Con.								
10-04	P5	1M2111014A	CANTRELL/CUTTER PRINTING	08/14/01	08/14/01	SINGLE DROP MASS MAIL		1,100.00
10-04	P5	1M2111015A	DO	09/11/01	09/11/01	SINGLE DROP MASS MAIL PRINTING		1,012.00
10-04	P5	1M2111014B	MEDIA PLUS DESIGN	08/10/01	08/10/01	SINGLE DROP MASS MAIL		603.63
10-04	P5	1M2111015B	DO	09/13/01	09/13/01	SINGLE DROP MASS MAIL DESIGN		603.63
10-04	P5	1M2111014C	PARKER MAILING SERVICE	08/21/01	08/21/01	SINGLE DROP MASS MAIL		490.29
10-04	P5	1M2111015C	DO	09/18/01	09/18/01	SINGLE DROP MASS MAIL HANDLING		524.29
10-11	P1	2HI01000007	DAVID L. ANDRUKITIS, INC.	10/01/01	10/01/01	BUSINESS CARDS-WANLEY		28.00
11-16	P5	1M2111018A	CANTRELL/CUTTER PRINTING	10/09/01	10/09/01	SINGLE DROP MASS MAIL		2,694.00
11-16	P5	1M2111018B	MEDIA PLUS DESIGN	10/03/01	10/03/01	SINGLE DROP MASS MAIL DESIGN		603.63
11-19	P1	2HI01000020	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	PRINTING-SCHEDULE CARDS		57.50
12-11	P5	1M2111018C	PARKER MAILING SERVICE	10/17/01	10/17/01	SINGLE DROP MASS MAIL HANDLING		1,645.00
12-13	P1	2HI01000028	DAVID L. ANDRUKITIS, INC.	11/28/01	11/28/01	PRINTING-WINDOW ENVELOPE		92.50
						PRINTING AND REPRODUCTION TOTALS:		13,285.60
		OTHER SERVICES						
10-01	P1	2HI01000002	PROGRESSIVE COMMUNICATIONS	09/24/01	09/24/01	VIDEO CONFERENCING HOOK-UP		95.00
10-11	P1	2HI01000009	DATELINE MEDIA INC	09/01/01	09/30/01	MONTHLY NEWSLOGGING SERVICE		375.00
10-11	P1	2HI01000010	PROGRESSIVE COMMUNICATIONS	10/03/01	10/03/01	INSTALLATION /FRAME RELAY		40.00
11-07	P1	2HI01000012	DATELINE MEDIA INC	10/01/01	10/31/01	MONTHLY NEWSLOGGING SERVICE		375.00
12-07	P1	2HI01000026	DO	11/01/01	11/30/01	MONTHLY NEWSLOGGING SRV/NOV		375.00
						OTHER SERVICES TOTALS:		1,260.00
		SUPPLIES AND MATERIALS						
10-05	P1	2HI01000004	PBI MEDIA LLC	10/01/01	10/01/02	DEFENSE DAILY SUBSCRIPTION		1,797.00
10-11	P1	2HI01000008	THE NEW YORK TIMES	10/01/01	03/31/02	NEWSPAPER SUBSCRIPTION		248.30
10-31	S1	01304000076		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		551.39
11-07	P1	2HI01000014	MENEHUME WATER COMPANY	09/07/01	11/16/01	DISTRICT WATER SERVICE		85.70
11-15	P1	2HI01000018	AQUA COOL	09/01/01	09/30/01	DC WATER SERVICE		13.22
11-19	P1	2HI01000019	DO	10/01/01	10/31/01	DC WATER SERVICE		80.72
11-21	P1	2HI01000021	DOW JONES & COMPANY, INC.	01/17/02	01/16/03	SUBSCRIPTION		175.00
11-26	P1	2HI01000022	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595.00
11-30	S1	01334000081		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		98.82
11-30	P1	2HI01000024	MICHAEL F SLACKMAN	10/23/01	10/23/01	MEETING REFRESHMENTS		40.02
11-30	P1	2HI01000024	DO	11/17/01	11/17/01	HOME FAX MACHINE/SUPPLIES		306.24
12-14	P1	2HI01000030	MENEHUME WATER COMPANY	11/02/01	12/04/01	DISTRICT WATER SERVICE		91.85
12-20	P1	2HI01000032	THE WASHINGTON POST	11/29/01	11/29/01	NEWSPAPER SUBSCRIPTION		78.00
12-21	P1	2HI01000034	AQUA COOL	11/01/01	11/30/01	DC WATER SERVICE		110.72
12-21	OP	2HI01000005	GENERAL SERV. ADMINISTRATION	09/30/01	09/30/01	DISTRICT OFFICE SUPPLIES		37.26
12-21	OP	2HI01000006	DO	09/30/01	09/30/01	DISTRICT OFFICE SUPPLIES		348.43
12-21	OP	2HI01000007	DO	11/20/01	11/20/01	DISTRICT OFFICE SUPPLIES		120.77
12-31	S1	01365000082		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		743.75
						SUPPLIES AND MATERIALS TOTALS:		5,522.19
		EQUIPMENT						
10-31	S2	01304003121		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,468.57
11-30	S2	01334003133		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		7,694.72

12–31	S2	01365003110		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	22,538.24
						EQUIPMENT TOTALS:	34,701.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,458.77
						OFFICE TOTALS:	292,458.77

2000 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	6.63
						FRANKED MAIL TOTALS:	6.63

OTHER SERVICES

10–03	OP	2HI01000001	GENERAL SERVICES ADMIN.			ALTERATIONS	14,171.60
						OTHER SERVICES TOTALS:	14,171.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,178.23
						OFFICE TOTALS:	14,178.23

2001 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.18	266.95
PERSONNEL COMPENSATION	733,006.13	238,900.00
PERSONNEL BENEFITS	636.53	441.59
TRAVEL	44,889.88	15,460.95
RENT, COMMUNICATION, UTILITIES	41,465.44	15,014.62
PRINTING AND REPRODUCTION	14,711.98	2,783.49
OTHER SERVICES	12,107.95	10,887.95
SUPPLIES AND MATERIALS	55,192.15	17,706.06
EQUIPMENT	67,381.40	32,307.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,763.64	333,768.99
OFFICE TOTALS:	970,763.64	333,768.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	110.20
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	79.45
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	77.30
						FRANKED MAIL TOTALS:	266.95

PERSONNEL COMPENSATION

ACEVEDO,ALICE	10/01/01	12/31/01	CASEWORKER	7,100.00
ARROYO,MIGUEL G	10/01/01	12/31/01	STAFF ASSISTANT	9,500.00
CANINO,MAYTE	10/01/01	12/31/01	STAFF ASSISTANT	7,150.01
CEPEDA-ARCELAY,SAMUEL E	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,300.00
COLOMBANI,JUANITA	10/01/01	12/31/01	PRESS SECRETARY	16,800.00
COREANO,ENEIDY	10/01/01	12/31/01	EXECUTIVE ASSISTANT	14,450.00
COX-ALOMAR,PEDRO R	10/01/01	12/31/01	TEMPORARY EMPLOYEE	4,100.00
DALMAN,CARLOS G	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	25,300.00
LAWSON,ANITA SAVAGE	10/01/01	12/31/01	SHARED EMPLOYEE	4,500.00
NADAL,JOSE R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,499.99
NEWIN,KIM T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
			OLMEDA,LADISLAO	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,800.00
			ORTIZ,GALDYS E	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		11,000.00
			PEREZ-ALMIROTY,FREDERICO J	10/01/01	12/31/01	STAFF ASSISTANT		5,900.00
			RODRIGUEZ,GLADYS	10/01/01	12/31/01	EXECUTIVE SECRETARY/SCHEDULER		10,700.00
			RODRIGUEZ,LORNA MICHELLE	10/01/01	12/31/01	SPECIAL ASSISTANT		9,600 00
			RUIZ,CARLOS J	10/01/01	12/31/01	CHIEF OF STAFF		28,099.99
			SANTIAGO DUCOS,OMAR	10/01/01	12/31/01	EXECUTIVE ASSISTANT		10,400.00
			TORRA,MICHAEL	10/01/01	12/31/01	SHARED EMPLOYEE		7,000.00
			WEISS,PAUL DUSTIN	10/01/01	12/31/01	SENIOR POLICY ADVISOR		22,750.01
							PERSONNEL COMPENSATION TOTALS:	238,900.00
		PERSONNEL BENEFITS						
10 31	S7	01304000202		10/01/01	10/31/01	TRANSIT BENEFITS		118.02
11–30	S7	01334000205		11/01/01	11/30/01	TRANSIT BENEFITS		118.02
12–26	S7	01360000205		12/01/01	12/31/01	TRANSIT BENEFITS		205.55
							PERSONNEL BENEFITS TOTALS:	441.59
		TRAVEL						
10–02	P1	2PR00000001	HON ANIBAL ACEVEDO-VILA	09/21/01	09/21/01	AIRFARE (OW) BWI/SJ 2700		202.30
10–02	P1	2PR00000002	DO	09/24/01	09/27/02	AIRFARE (OW) SJ/DC 2732		297.80
10–09	P1	2PR00000005	DO	09/26/01	09/26/01	AIRFARE (OW) DC/SJ 2768		202.30
11–09	P1	2PR00000010	CARLOS J RUIZ-NAZARIO	06/28/01	10/04/01	MILEAGE		7.05
11–13	P1	2PR00000011	LADISLAO OLMEDA	09/07/01	09/13/01	MILEAGE & TOLLS		146.98
11–16	P1	2PR00000028	CARLOS DALMAU	10/26/01	10/30/01	AIRFARE(RT) DC/SJ/DC 8634		556.10
11 16	P1	2PR00000028	DO	10/26/01	10/30/01	CAR RENTAL		187.00
11–16	P1	2PR00000028	DO	10/26/01	10/26/01	GASOLINE		8.00
11–16	P1	2PR00000023	CARLOS J RUIZ-NAZARIO	06/13/01	06/13/01	GASOLINE		3.99
11–16	P1	2PR00000026	DO	10/14/01	10/19/01	AIRFARE (RT) SJ/DC/SJ 9787		556.10
11–16	P1	2PR00000026	DO	10/14/01	10/14/01	AIRFARE (RT) SJ/DC/SJ 9789		556.10
11–16	P1	2PR00000026	DO	10/14/01	10/19/01	LODGING		689.30
11 16	P1	2PR00000026	DO	10/14/01	10/19/01	MEALS		127.08
11–16	P1	2PR00000026	DO	10/14/01	10/19/01	TAXI FARES AND METRO		89.50
11–16	P1	2PR00000037	HON ANIBAL ACEVEDO-VILA	10/29/01	10/29/01	AIRFARE(OW) SJ/DC 9191		278.80
11–16	P1	2PR00000038	DO	11/02/01	11/06/01	AIRFARE(RT) DC/SJ/DC 0866		559.10
11–16	P1	2PR00000021	JUANITA COLOMBANI	10/14/01	10/19/01	MEALS		94.94
11–16	P1	2PR00000022	DO	10/14/01	10/19/01	TAXICAB AND METRO FARES		26.00
11–16	P1	2PR00000024	KIM T NEWIN	10/27/01	10/30/01	LODGING IN DISTRICT		834.35
11–16	P1	2PR00000029	DO	10/27/01	10/30/01	TAXI		92.00
11-16	P1	2PR00000030	DO	10/27/01	10/30/01	MEAL		5.90
11–16	P1	2PR00000018	LORNA M RODRIGUEZ	10/14/01	10/19/01	AIRFARE (RT) SJ/DC/SJ 9783		556.10
11–16	P1	2PR00000019	DO	10/14/01	10/19/01	MEALS		131.96
11–16	P1	2PR00000020	DO	10/14/01	10/19/01	LODGING		906.01
11 30	P1	2PR00000044	HON. ANIBAL ACEVEDO-VILA	10/19/01	10/21/01	AIRFARE (RT) DC/SJ/DC 8567		581.10
11-30	P1	2PR00000045	DO	11/09/01	11/12/01	AIRFARE (RT) DC/SJ/DC 6197		554.60
11–30	P1	2PR00000049	DO	10/16/01	10/16/01	AIRFARE (OW) NY/DC 3049		168.58

11–30	P1	2PR00000050	DO	10/27/01	10/27/01	AIRFARE (OW) PHI/SJ 9199	468.30
11–30	P1	2PR00000051	DO	10/05/01	10/05/01	AIRFARE (OW) DC/SJ 2927	305.30
11–30	P1	2PR00000052	DO	10/09/01	10/09/01	AIRFARE SJ/DC 7649	503.80
11–30	P1	2PR00000053	DO	10/01/01	10/01/01	AIRFARE(OW) SJ/DC 2907	306.80
11–30	P1	2PR00000048	LADISLAO OLMEDA	10/01/01	10/24/01	MILEAGE	133.28
11–30	P1	2PR00000048	DO	10/01/01	10/24/01	TOLLS AND PARKING	10.35
12–07	P1	2PR00000056	HON. ANIBAL ACEVEDO-VILA	11/17/01	11/17/01	AIRFARE (OW) DC/SJ 2200	277.30
12–07	P1	2PR00000057	DO	11/27/01	11/27/01	AIRFARE (OW) SJ/DC 3085	280.30
12–17	P1	2PR00000080	CARLOS DALMAU	12/06/01	12/06/01	TAXI	6.00
12–17	P1	2PR00000082	CARLOS J RUIZ-NAZARIO	11/26/01	11/26/01	LODGING	382.00
12–17	P1	2PR00000072	HON. ANIBAL ACEVEDO-VILA	10/23/01	10/23/01	AIRFARE-OW-DC/SJ NEWIN 9546	277.30
12–17	P1	2PR00000073	DO	10/30/01	10/30/01	AIRFARE-OW-DC/SJ NEWIN 9547	278.80
12–17	P1	2PR00000085	DO	11/30/01	11/30/01	AIRFARE (OW) DC/SJ 3219	277.30
12–17	P1	2PR00000086	DO	12/03/01	12/03/01	AIRFARE (OW) SJ/DC 3216	278.80
12–17	P1	2PR00000087	JUANITA COLOMBANI	11/26/01	11/26/01	MILEAGE	63.92
12–17	P1	2PR00000088	DO	11/26/01	11/26/01	TOLLS	1.35
12–21	P1	2PR00000094	CARLOS J RUIZ-NAZARIO	12/03/01	12/07/01	AIRFARE R/T SJ/DC RUIZ 4984	556.16
12–21	P1	2PR00000095	DO	12/03/01	12/07/01	A/F R/T SJ/DC ACEVEDO 4985	556.16
12–21	P1	2PR00000096	DO	12/03/01	12/07/01	TRAVEL SUBSISTENCE	904.55
12–21	P1	2PR00000092	LORNA M. RODRIGUEZ	12/03/01	12/07/01	AIRFARE R/T SJ-DC 7724	556.10
12–21	P1	2PR00000093	DO	12/03/01	12/07/01	TRAVEL SUBSISTENCE	618.04
						TRAVEL TOTALS:	15,460.95
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL	69.05
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL	5.10
10–05	CB	FXF011005A	DO	09/10/01	09/10/01	OVERNIGHT MAIL	131.54
10–05	CB	FXF011005A	DO	09/22/01	09/22/01	OVERNIGHT MAIL	5.10
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	15.60
10–12	CB	FXF011012A	DO	09/29/01	09/29/01	OVERNIGHT MAIL	5.10
10–25	P9	PR0001R0110	SALVADOR F ROVIRA RODRIGUEZ	10/01/01	10/31/01	PONCE - RENT	600.00
10–31	S5	01304004593		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	497.71
10–31	S5	01304005037		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	01304005477		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	170.00
10–31	S5	01304005917		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	548.10
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	47.83
11–01	CB	FXF011025A	DO	10/05/01	10/05/01	OVERNIGHT MAIL	10.20
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	28.98
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	10.83
11–07	P2	HCV0101036	VERIZON WIRELESS	09/27/01	09/27/01	MOTOROLA V60	799.98
11–07	P2	HCV0101036	DO	09/27/01	09/27/01	TIMEPORT	249.99
11–07	P2	HCV0101036	DO	09/27/01	09/27/01	31-0022-01-VW	34.99
11–07	P2	HCV0101036	DO	09/27/01	09/27/01	CLA	29.99
11–08	P1	2PR00000008	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	E-MAIL/BLACKBERRY	49.98
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	5.10
11–16	P1	2PR00000017	PUERTO RICO TELEPHONE COMPANY	10/01/01	10/30/01	TELEPHONE SERVICE/SJ D.O.	1,551.02
11–16	P1	2PR00000017	DO	10/01/01	10/30/01	TELEPHONE SERVICE/PONCE D.O.	597.20
11–16	P1	2PR00000034	DO	09/01/01	09/01/01	TELEPHONE SERVICE-PONCE	634.98
11–16	P1	2PR00000012	UNITED PARCEL SERVICE	09/29/01	10/05/01	EXPRESS MAIL/SHIPPING CHARGES	46.46
11–16	P1	2PR00000013	DO	10/06/01	10/12/01	EXPRESS MAIL/SHIPPING CHARGES	101.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ANIBAL ACEVEDO-VILA—Con.							
11 16 P1	2PR00000014	DO	10/13/01	10/19/01	EXPRESS MAIL/SHIPPING CHARGES		49.61
11-16 P1	2PR00000031	DO	09/15/01	09/21/01	EXPRESS MAIL/SHIPPING		77.32
11-16 P1	2PR00000033	DO	09/22/01	09/28/01	EXPRESS MAIL/SHIPPING		24.30
11-16 P1	2PR00000035	DO	09/01/01	09/07/01	EXPRESS MAIL/SHIPPING		75.88
11-16 P1	2PR00000036	DO	09/08/01	09/14/01	EXPRESS MAIL/SHIPPING		38.79
11-19 CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		5.68
11 20 P9	PR0001R0111	SALVADOR F ROVIRA RODRIGUEZ	11/01/01	11/30/01	PONCE - RENT		600.00
11-28 CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		15.45
11 28 CB	FXF011126A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		29.36
11-29 P1	2PR00000041	WHTV BROADCASTING	10/01/01	10/31/01	CABLE SERVICE/SJDO		38.95
11-30 S5	01334004592		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		498.90
11-30 S5	01334005034		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		44.00
11-30 S5	01334005474		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		170.00
11-30 S5	01334005914		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		782.63
11-30 OP	2PR00000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		407.88
11-30 OP	2PR00000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		950.90
11-30 P1	2PR00000046	WHTV BROADCASTING	11/01/01	11/30/01	CABLE SERVICE/SJDO		38.95
12-07 P1	2PR00000054	UNITED PARCEL SERVICE	10/20/01	10/26/01	EXPRESS MAIL/AIR SHIPPING		98.73
12-07 P1	2PR00000055	DO	10/27/01	11/02/01	EXPRESS MAIL/AIR SHIPPING		56.20
12-07 P1	2PR00000058	DO	03/31/01	04/06/01	EXPRESS MAIL/SHIPPING		81.11
12-07 P1	2PR00000059	DO	08/25/01	08/31/01	EXPRESS MAIL/AIR SHIPPING		105.95
12-07 P1	2PR00000060	DO	10/13/01	10/19/01	EXPRESS MAIL/AIR SHIPPING		12.15
12-10 CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		11.59
12-10 CB	FXF011130A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		10.57
12-12 CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		5.68
12-17 P1	2PR00000069	UNITED PARCEL SERVICE	10/27/01	11/02/01	EXPRESS MAIL/SHIPPING CHARGES		56.20
12-17 P1	2PR00000078	DO	11/03/01	11/09/01	EXPRESS MAIL/ SHIPPING		42.72
12-17 P1	2PR00000079	DO	11/10/01	11/16/01	EXPRESS MAIL/SHIPPING		30.05
12-19 CB	FXF011213A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		216.65
12-19 P1	2PR00000091	PUERTO RICO TELEPHONE COMPANY	09/01/01	09/30/01	TELEPHONE SRV-(SJ) D O		1,795.56
12-21 P9	PR0001R0112	SALVADOR F ROVIRA RODRIGUEZ	12/01/01	12/31/01	PONCE - RENT		600.00
12-21 P1	2PR00000100	UNITED PARCEL SERVICE	11/07/01	11/23/01	EXPRESS MAIL/AIR SHIPPING		20.38
12-21 P1	2PR00000099	WHTV BROADCASTING	12/01/01	12/31/01	CABLE SERVICE/SJDO		38.95
12-27 CB	FXF011221A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		37.48
12-31 S5	01365004572		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		485.98
12-31 S5	01365005009		11/01/01	11/30/01	DISTRICT OFC TEL SVC TRANSFER		47.61
12-31 S5	01365005013		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		44.00
12-31 S5	01365005459		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		170.00
12-31 S5	01365005905		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		766.26
12-31 CB	FXF011228A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		141.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,014.62
	PRINTING AND REPRODUCTION						
10-31 S3	01304000005		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		23.00

11–08	P1	2PR00000007	ALEXIS PEREZ	10/08/01	10/08/01	PHOTOGRAPHIC SERVICES	400.00
11–08	P1	2PR00000007	DO	09/28/01	09/28/01	PHOTOGRAPHIC SERVICES	500.00
11–27	OP	2GP01001001	PUBLIC PRINTER	08/03/01	08/03/01	PRINTING	22.00
11–27	OP	2GP01001001	DO	08/03/01	08/03/01	PRINTING	14.00
11–27	OP	2GP01001001	DO	08/28/01	08/28/01	PRINTING	22.00
11–30	P1	2PR00000047	ALEXIS PEREZ	10/29/01	10/29/01	PHOTOGRAPHIC SERVICES	400.00
12–03	P2	OSPTP27714	ACCURATE WORD LLC.	10/10/01	11/07/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
12–10	P1	2PR00000061	ARTEAGA & ARTEAGA	01/19/01	01/19/01	PHOTO FOR PUBLICATION	123.24
12–14	P2	OSPTP27432	ACCURATE WORD LLC.	08/27/01	11/13/01	1000 ENGRAVED CARDS, WHITE, BL	149.50
12–17	P1	2PR00000068	ALEXIS PEREZ	11/26/01	11/26/01	PHOTOGRAPHIC SERVICES	500.00
12–17	P1	2PR00000070	DO	11/12/01	11/12/01	PHOTOGRAPHIC SERVICES	400.00
12–19	P2	OSPTP27765	ACCURATE WORD LLC.	11/06/01	12/10/01	1000 ENGRAVED CARDS, PRINT ON	89.25
12–31	S3	01365000007		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	2,783.49
		OTHER SERVICES					
11–16	P1	2PR00000040	XEROX CORPORATION	07/01/01	09/30/01	CONTRACT TECHNICAL SERVICE	78.00
11–20	P1	2PR00000025	ALICE ACEVEDO	10/03/01	10/03/01	TELEVISION REPAIR/D.O.	25.00
11–23	HR	ACH447962	DO	10/03/01	10/03/01	ACH PAYMENT RETURN	–25.00
11–30	P1	2PR00RW0025	DO	10/03/01	10/03/01	TELEVISION REPAIR/D.O.	25.00
12–10	P1	2PR00000062	ARTEAGA & ARTEAGA	09/30/01	09/30/01	WEB SITE MAINTENANCE	500.00
12–17	P1	2PR00000074	DO	08/31/01	08/31/01	WEB SITE DESIGN	7,500.00
12–26	P1	2PR00000101	PMC	07/15/01	07/15/01	GRAPHIC DESIGN CONSULTING SRV	2,450.00
12–27	P1	2PR00000102	EVELYN MATTEI BALLESTER	11/29/01	11/29/01	TRANSLATION SERVICES	334.95
						OTHER SERVICES TOTALS:	10,887.95
		SUPPLIES AND MATERIALS					
10–02	P1	2PR00000003	BUSINESSWEEK	09/28/01	09/27/02	PUBLICATION SUBS/DC OFFICE	252.45
10–31	S1	01304000062		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	298.84
11–08	P1	2PR00000009	LEADERSHIP DIRECTORIES, INC.	11/05/01	11/05/01	SUBSCRIPTION-CONG.YELLOW BK	325.00
11–16	P1	2PR00000027	FOLIAGE PLANT DISPAYS INC	11/01/01	11/30/01	PLANT MAINTENANCE/DC	80.00
11–16	P1	2PR00000039	DO	10/01/01	10/31/01	PLANT MAINTENANCE/DC	80.00
11–16	P1	2PR00000015	LA MONTANA	10/25/01	10/25/01	BOTTLED WATER/SJ OFFICE	8.25
11–16	P1	2PR00000032	DO	09/13/01	09/13/01	BOTTLED WATER/SJ	11.00
11–16	P1	2PR00000016	OFFICE MART	10/29/01	10/29/01	OFFICE SUPPLIES	81.88
11–16	P1	2PR00000016	DO	11/05/01	11/05/01	OFFICE SUPPLIES	159.00
11–30	S1	01334000068		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	622.59
11–30	P1	2PR00000042	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/DC OFFICE	25.00
11–30	P1	2PR00000043	DO	10/01/01	10/31/01	BOTTLED WATER/DC OFFICE	64.00
12–10	P1	2PR00000064	THE FRAME FACTORY	10/08/01	10/08/01	FRAMING WORK FOR SJ DO	200.00
12–17	P2	OSSPA44566	BOISE CASCADE OFFICE PRODUCTS	11/28/01	11/30/01	PRIVACY GLARE FILTER W/	441.88
12–17	P2	OSSPA44566	DO	11/28/01	11/30/01	STANDARD COMPUTER FILTERS	150.16
12–17	P1	2PR00000089	CARLOS DALMAU	11/30/01	12/06/01	OFFICE SUPPLIES	175.53
12–17	P1	2PR00000081	CARLOS J RUIZ-NAZARIO	11/24/01	11/24/01	OFFICE SUPPLIES	49.99
12–17	P1	2PR00000083	DO	11/16/01	11/16/01	OFFICE SUPPLIES	329.98
12–17	P1	2PR00000084	DO	11/17/01	11/17/01	OFFICE SUPPLIES	195.00
12–17	P1	2PR00000077	FOLIAGE PLANT DISPAYS INC	12/01/01	12/31/01	PLANT MAINTENANCE/DC	80.00
12–17	P1	2PR00000076	LA MONTANA	11/29/01	11/29/01	BOTTLED WATER/SJ OFFICE	11.00
12–17	P1	2PR00000071	OFFICE MART	11/27/01	11/27/01	OFFICE SUPPLIES	457.70
12–18	P1	2PR00000065	BOISE CASCADE OFFICE PRODUCTS	12/10/01	12/10/01	SHREDDER	199.99
12–18	P1	2PR00000065	DO	12/10/01	12/10/01	RECORDER,MICRO,CASSETT	189.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
12–18	P1	2PR00000065	DO	12/10/01	12/10/01	TRANSCRIBER		363.21
12–18	P1	2PR00000065	DO	12/10/01	12/10/01	CHINBAND,DEVICE HEADSET		16.32
12–18	P1	2PR00000067	DO	12/10/01	12/10/01	OFFICE SUPPLIES-3 DRW FILE		474.00
12–18	P1	2PR00000067	DO	12/10/01	12/10/01	OFFICE SUPPLIES-5 DRW FILE		485.00
12–18	P1	2PR00000067	DO	12/10/01	12/10/01	OFFICE SUPPLIES-4 DRW FILE #1		311.25
12–18	P1	2PR00000067	DO	12/10/01	12/10/01	OFFICE SUPPLIES-4 DRW FILE #2		311.25
12–18	P2	OSM13006	INTERAMERICA	10/09/01	10/09/01	PRINTER		290.00
12–18	P2	OSM13006	DO	10/09/01	10/09/01	INSTALLATION		50.00
12–18	P2	OSM13006	DO	10/09/01	10/09/01	SHIPPING		100.00
12–18	P1	2PR00000075	NAPOLES	11/12/01	11/12/01	OFFICE SUPPLIES/CARPET		131.00
12–21	P1	2PR00000097	CONGRESSIONAL QUARTERLY, INC	12/18/01	12/18/02	PUBLICATION/DC OFFICE		6,115.00
12–21	P1	2PR00000098	OFFICE MART	12/06/01	12/06/01	OFFICE SUPPLIES		1,553.90
12–21	P1	2PR00000098	DO	12/06/01	12/06/01	OFFICE SUPPLIES		505.40
12–31	S1	01365000069		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,511.06
						SUPPLIES AND MATERIALS TOTALS:		17,706.06
		EQUIPMENT						
10–31	S2	01304003105		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,748.78
11–30	S2	01334003113		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,698.78
12–10	P1	2PR00000063	MANUEL'S ALFOMBRAS INC	11/15/01	11/15/01	CARPET AND INSTALLATION		4,182.00
12–31	S2	01365003090		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		–1,270.00
12–31	S2	01365003091		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		–1,200.00
12–31	S2	01365003092		11/13/01	11/13/01	EQUIPMENT (TRANSFER)		200.00
12–31	S2	01365003093		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		3.81
12–31	S2	01365003094		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		21,944.01
						EQUIPMENT TOTALS:		32,307.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,768.99
						OFFICE TOTALS:		333,768.99

2001 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,777.99	23,285.24
PERSONNEL COMPENSATION	750,072.64	228,482.01
PERSONNEL BENEFITS	1,029.04	339.87
TRAVEL	15,238.00	4,385.11
RENT, COMMUNICATION, UTILITIES	117,247.21	28,720.69
PRINTING AND REPRODUCTION	2,448.79	140.38
OTHER SERVICES	2,010.00	140.00
SUPPLIES AND MATERIALS	37,356.18	5,732.67
EQUIPMENT	62,393.88	15,277.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,573.73	306,503.32
OFFICE TOTALS:	1,015,573.73	306,503.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	371.30
11-29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	273.38
12-31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	22,640.56
						FRANKED MAIL TOTALS:	23,285.24

PERSONNEL COMPENSATION

BERRY,UNA M	10/01/01	12/31/01	DISTRICT ADMINISTRATOR	20,000.00
BOVE,KARYN	10/01/01	12/31/01	DEPUTY ADMINISTRATIVE ASST	12,000.00
CHIARA,JOHN B	11/15/01	12/31/01	STAFF ASSISTANT	4,194.44
COLLINS,MARY E	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,500.00
DIAMOND,HOWARD	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	15,625.00
FILOMENA,CLAUDIA J	10/01/01	12/31/01	STAFF ASSISTANT	9,750.00
GERSHUNY,ALAN	10/01/01	12/31/01	SPECIAL ASSISTANT	22,499.99
GOLDES,JORDAN H	10/01/01	12/31/01	PRESS SECRETARY	19,500.00
GRATH,SUSAN E	10/01/01	12/31/01	CASEWORKER	11,625.00
JOCHMANS,HILARY F	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,750 00
KELLY,DANA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,500.00
LANGUMAS,FIOR RODRIGUEZ	10/01/01	12/31/01	CASEWORKER	14,000.00
LEE,AMY SANDRA	10/01/01	12/31/01	STAFF ASSISTANT	9,250.00
MOROTCHIE,JILL L	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	14,750.00
MOSKOWITZ,JEDD I	10/01/01	12/31/01	CHIEF OF STAFF	27,537.59
QUINN,JOSEPH R	10/01/01	12/31/01	STAFF ASSISTANT	4,249.99
SCHARFMAN,GERALD B	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,750.00
SUTHERLAND,LOIS M	10/01/01	12/31/01	CASEWORKER	10,000.00
			PERSONNEL COMPENSATION TOTALS:	228,482.01

PERSONNEL BENEFITS

10-05	P1	2NY05000014	CLAUDIA J FILOMENA	09/29/01	09/29/01	DIST OFFICE TRANSIT BENEFIT	21.00
10-31	S7	01304000159		10/01/01	10/31/01	TRANSIT BENEFITS	69.18
11-30	S7	01334000162		11/01/01	11/30/01	TRANSIT BENEFITS	69.18
12-13	P1	2NY05000079	CLAUDIA J FILOMENA	10/01/01	10/31/01	TRANSIT BENEFIT	21.00
12-13	P1	2NY05000080	DO	11/01/01	11/30/01	TRANSIT BENEFIT	21.00
12-26	S7	01360000157		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	339.87

TRAVEL

10-01	P1	2NY05000001	KARYN BOVE	09/15/01	09/15/01	TRAIN DC-NY 2276	106.00
10-01	P1	2NY05000001	DO	09/19/01	09/19/01	TRAIN NY-DC 0828	69.00
10-01	P1	2NY05000001	DO	09/23/01	09/23/01	TRAIN DC-NY 1871	69.00
10-01	P1	2NY05000001	DO	09/24/01	09/24/01	TRAIN NY-DC 7503	69.00
10-01	P1	2NY05000001	DO	09/24/01	09/24/01	TRAIN/TOLL	3.75
10-05	P1	2NY05000010	HON. GARY L. ACKERMAN	09/25/01	09/25/01	TRAIN DC-NY 9062	69.00
10-05	P1	2NY05000011	DO	10/02/01	10/02/01	AIRFARE LI-BWI 1179	73.75
10-05	P1	2NY05000009	JORDAN H GOLDES	09/14/01	09/14/01	TRAIN-DC-NY-GOLDES 7143	86.00
10-05	P1	2NY05000009	DO	09/12/01	09/14/01	TRAVEL SUBSISTENCE/GOLDES	292.82
10-05	P1	2NY05000013	JOSEPH R QUINN	06/21/01	09/13/01	MILEAGE	31.74
11-02	P1	2NY05000017	HON. GARY L. ACKERMAN	10/25/01	10/25/01	AIRFARE DC-NY 8574	47.25
11-02	P1	2NY05000018	DO	10/30/01	10/30/01	AIRFARE DC-NY 8523	42.75
11-02	P1	2NY05000025	DO	10/23/01	10/23/01	AIRFARE NY-DC 8573	47.25
11-02	P1	2NY05000029	DO	10/05/01	10/05/01	AIRFARE DC-NY 2873	47.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY L ACKERMAN—Con.								
11–02	P1	2NY05000030	DO	10/09/01	10/09/01	AIRFARE DC-NY 7699		42.75
11–02	P1	2NY05000031	DO	10/12/01	10/12/01	AIRFARE DC-NY 3808		47.25
11–02	P1	2NY05000032	DO	10/16/01	10/16/01	AIRFARE NY-DC 8575		47.25
11–02	P1	2NY05000033	DO	10/17/01	10/17/01	AIRFARE DC-NY 8651		44.25
11–02	P1	2NY05000037	INTA-BORO TWO WAY RADIO	09/17/01	09/17/01	CABFARE		237.50
11–02	P1	2NY05000037	DO	09/17/01	09/17/01	CABFARE		74.50
11–02	P1	2NY05000021	JEDD I. MOSKOWITZ	10/18/01	10/19/01	AIRFARE R/T DC-NY LEE 9859		87.00
11–02	P1	2NY05000022	DO	10/18/01	10/19/01	TRAVEL - STAFF SUBSISTENCE		37.17
11–05	P1	2NY05000041	HON. GARY L. ACKERMAN	10/26/00	10/26/00	CABFARE		35.00
11–07	P1	2NY05000020	AMY SANDRA LEE	10/17/01	10/21/01	R/T AIRFARE TO/FROM DIST 8948		87.00
11–07	P1	2NY05000016	HOWARD DIAMOND	10/18/01	10/22/01	STAFF TRAVEL SUBSISTENCE		38.40
11–07	P1	2NY05000050	DO	10/23/01	10/25/01	MEMBER TRAVEL SUBSISTENCE		127.49
11–07	P1	2NY05000015	STERLING LIMOUSINE	09/11/01	09/12/01	EMERGENCY MEMBER TRAVEL NY-DC		1,071.00
11–08	P1	2NY05000019	KARYN BOVE	10/04/01	10/04/01	CABFARE		10.00
11–08	P1	2NY05000047	DO	10/21/01	10/21/01	TRAIN DC-NY 2289		69.00
11–08	P1	2NY05000048	DO	10/23/01	10/23/01	TRAIN NY-DC 4103		113.00
11–09	P1	2NY05000051	HON. GARY L. ACKERMAN	11/01/01	11/01/01	AIRFARE DC-NY 8569		47.25
11–09	P1	2NY05000052	DO	11/07/01	11/07/01	AIRFARE NY-DC 0300		44.25
12–13	P1	2NY05000056	DO	11/08/01	11/13/01	AIRFARE R/T NY-DC 9474		87.00
12–13	P1	2NY05000057	DO	11/16/01	11/16/01	AIRFARE DC-NY 2309		42.75
12–13	P1	2NY05000058	DO	11/27/01	11/27/01	AIRFARE NY-DC 1363		44.25
12–13	P1	2NY05000059	DO	11/30/01	11/30/01	AIRFARE DC-NY 2310		42.75
12–13	P1	2NY05000060	DO	12/04/01	12/04/01	AIRFARE NY-DC 3337		44.25
12–13	P1	2NY05000074	HOWARD DIAMOND	11/05/01	11/05/01	CAB		8.00
12–13	P1	2NY05000083	JEDD I. MOSKOWITZ	11/19/01	11/19/01	AIRFARE R/T DC-NY 2274		243.00
12–13	P1	2NY05000084	DO	11/19/01	11/19/01	TRAVEL SUBSISTENCE		41.25
12–14	P1	2NY05000081	DANA M KELLY	11/29/01	11/29/01	AIRFARE DC-NY 3152		130.00
12–14	P1	2NY05000081	DO	11/29/01	11/29/01	AIRFARE NY-DC 3153		69.00
12–14	P1	2NY05000081	DO	11/29/01	11/29/01	TRAVEL SUBSISTENCE		17.78
12–14	P1	2NY05000076	JOHN B CHIARA	11/15/01	11/15/01	AIRFARE NY-DC 4970		42.75
12–14	P1	2NY05000077	DO	11/16/01	11/16/01	AIRFARE DC-NY 3203		44.25
12–14	P1	2NY05000078	DO	11/15/01	11/16/01	TRAVEL SUBSISTENCE		126.46
12–17	P1	2NY05000090	HON. GARY L. ACKERMAN	12/06/01	12/06/01	AIRFARE DC-NY 3706		44.25
12–17	P1	2NY05000091	DO	12/12/01	12/12/01	AIRFARE NY-DC 1364		42.75
							TRAVEL TOTALS:	4,385.11
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL		31.86
10–01	P1	2NY05000002	HON. GARY L. ACKERMAN	08/23/01	09/22/01			10.68
10–03	P1	2NY05000003	DO	07/08/01	09/04/01	TELEPHONE TOLLS		4.41
10–03	P1	2NY05000005	JEDD I. MOSKOWITZ	07/02/01	07/31/01	TELEPONE TOLLS		38.20
10–03	P1	2NY05000006	DO	08/01/01	08/31/01	TELEPHONE TOLLS		43.48
10–03	P1	2NY05000004	RAFAEL LIEBER	07/04/01	08/02/01	TELEPHONE TOLLS/LIEBER		24.16
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		25.50

10–05	P1	2NY05000012	HON. GARY L. ACKERMAN	08/18/01	08/30/01	TELEPHONE TOLLS	6.21
10–12	CB	FXF01I012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	26.24
10–25	P9	NY0502R0110	PAK REALTY	10/01/01	10/31/01	BAYSIDE - RENT	5,750.00
10–25	P9	NY0501R0110	RAVANO REALTY, CORP.	10/01/01	10/31/01	HUNTINGTON - RENT	1,655.40
10 31	S5	01304004202		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61
10–31	S5	01304004594		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	602.91
10–31	S5	01304005038		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	89.00
10–31	S5	01304005478		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	200.00
10–31	S5	01304005918		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	206.19
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	10.20
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	31.23
11–02	P1	2NY05000026	HON. GARY L. ACKERMAN	09/23/01	10/22/01	INTERNET SERVICE-PALM PILOT	10.68
11–02	P1	2NY05000027	DO	09/28/01	09/28/01	TELEPHONE TOLLS	0.88
11–02	P1	2NY05000039	VERIZON	09/01/01	09/30/01	TELEPHONE SRV/BAYSIDE	445.63
11–05	P1	2NY05000042	HON. GARY L. ACKERMAN	07/12/01	08/07/01	TELEPHONE TOLLS	116.52
11–15	P2	HCV0200090	XETA TECHNOLOGIES	09/07/01	09/07/01	SYSTEMS TRANSLATIONS	348.00
11–15	P2	HCV0200090	DO	09/07/01	09/07/01	NON-STANDARD INSTALLATION	218.18
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	10.15
11–20	P9	NY0502R0111	PAK REALTY	11/01/01	11/30/01	BAYSIDE - RENT	5,750.00
11–20	P9	NY0501R0111	RAVANO REALTY, CORP.	11/01/01	11/30/01	HUNTINGTON - RENT	1,655.40
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004202		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61
11–30	S5	01334004593		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	712.92
11–30	S5	01334005035		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	92.00
11–30	S5	01334005475		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	200.00
11–30	S5	01334005915		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	308.83
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	18.93
12–11	P2	HCV0200088	XETA TECHNOLOGIES	04/09/01	04/09/01	PARTNER 34D W/DISPLAY 3158-01B	318.18
12-12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL	10.84
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	5.05
12–13	P1	2NY05000061	HON. GARY L. ACKERMAN	04/04/01	05/11/01	TELEPHONE TOLLS	110.49
12–13	P1	2NY05000062	DO	06/08/01	07/12/01	TELEPHONE TOLLS	124.58
12–13	P1	2NY05000063	DO	08/16/01	09/12/01	TELEPHONE TOLLS	122.06
12–13	P1	2NY05000064	DO	10/12/01	11/03/01	TELEPHONE TOLLS	3.70
12–13	P1	2NY05000065	DO	10/23/01	11/22/01	PALM PILOT	10.68
12–13	P1	2NY05000075	HOWARD DIAMOND	10/04/01	10/27/01	TELEPHONE TOLLS	46 62
12–13	P1	2NY05000085	JEDD I. MOSKOWITZ	09/05/01	09/28/01	TELEPHONE TOLLS	35.66
12–13	P1	2NY05000086	DO	10/01/01	10/31/01	TELEPHONE TOLLS	57.68
12 13	P1	2NY05000087	DO	09/11/01	09/11/01	TELEPHONE TOLL	0.31
12–17	P1	2NY05000092	UNITED PARCEL SERVICE	12/01/01	12/07/01	DELIVERY SERVICES	5.75
12–17	P1	2NY05000093	DO	11/24/01	11/30/01	DELIVERY SERVICES	166.80
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	5.05
12-21	P9	NY0502R0112	PAK REALTY	12/01/01	12/31/01	BAYSIDE - RENT	5,750.00
12–21	P9	NY0501R0112	RAVANO REALTY, CORP	12/01/01	12/31/01	HUNTINGTON - RENT	1,655.40
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	5.00
12 31	S5	01365004184		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61
12–31	S5	01365004573		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	608.18
12–31	S5	01365005014		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	95.00
12–31	S5	01365005460		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY L ACKERMAN—Con.								
12–31	S5	01365005906		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		190.26
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		5.73
12–31	HV	2A901000165	HON. GARY L. ACKERMAN	10/23/01	11/22/01	CHANGE A/C# FROM 2311 TO 2310		10.68
12–31	HV	2A901000165	DO	10/23/01	11/22/01	CHANGE A/C# FROM 2311 TO 2310		–10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,720.69
		PRINTING AND REPRODUCTION						
10–31	S3	01304000067		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		57.20
11–30	S3	01334000086		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		11.20
12–13	P1	2NY05000066	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	PRINTING-MBR BUSINESS CARDS		40.00
12–13	P1	2NY05000071	HON. GARY L. ACKERMAN	09/15/01	09/15/01	PHOTO PROCESSING		31.98
						PRINTING AND REPRODUCTION TOTALS:		140.38
		OTHER SERVICES						
11–02	P1	2NY05000024	FREDDY CARPIO	10/01/01	10/30/01	CLEANING SRV-BAYSIDE-SEPT		50.00
11–09	P1	2NY05000053	DO	10/19/01	10/19/01	FURNITURE ASSEMBLY/BAYSIDE DO		40.00
12–13	P1	2NY05000089	DO	11/01/01	11/30/01	CLEANING SRV-BAYSIDE/NOV		50.00
						OTHER SERVICES TOTALS:		140.00
		SUPPLIES AND MATERIALS						
10–03	P1	2NY05000007	POLAND SPRING WATER	08/30/01	09/26/01	WATER SERVICE/BAYSIDE D.O.		43.50
10–03	P1	2NY05000008	DO	09/26/01	09/26/01	WATER SERVICE/HUNTINGTON		14.75
10–04	P2	OSM12820	ADM. INTERNATIONAL, INC.	07/31/01	07/31/01	TELEVISION		243.13
10–04	P2	OSM12820	DO	07/31/01	07/31/01	SHIPPING		35.00
10–31	S1	01304000246		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		2,012.62
11–02	P1	2NY05000028	HON. GARY L. ACKERMAN	10/23/01	10/23/01	OFFICE SUPPLIES/DC OFFICE		124.05
11–02	P1	2NY05000023	JEDD I. MOSKOWITZ	10/27/01	10/27/01	OFFICE SUPPLIES-DC OFFICE		8.79
11–02	P1	2NY05000035	STAPLES	09/04/01	09/25/01	OFFICE SUPPLIES		390.55
11–05	P1	2NY05000034	BOARD OF EDUCATION	05/15/01	05/15/01	FOOD/BEV CONST. MEETING		50.00
11–05	P1	2NY05000043	JEDD I. MOSKOWITZ	10/31/01	10/31/01	OFFICE SUPPLIES/DC OFFICE		26.24
11–05	P1	2NY05000044	POLAND SPRING WATER	10/15/01	10/26/01	WATER SERVICE/BAYSIDE D.O.		24.50
11–05	P1	2NY05000046	DO	10/02/01	10/26/01	WATER SERVICE/HUNTINGTON D.O.		33.43
11–09	P1	2NY05000054	SUSAN E GRATH	10/21/01	10/21/01	OFFICE SUPPLIES/BAYSIDE		39.33
11–13	P1	2NY05000055	SUFFOLK LIFE NEWSPAPER	06/01/01	05/31/02	SUBSCRIPTION/BAYSIDE D.O.		17.00
11–30	S1	01334000250		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,851.45
12–13	P1	2NY05000067	BEN'S BEST	10/09/01	10/09/01	FOOD FOR MEETING		33.25
12–13	P1	2NY05000072	HON. GARY L. ACKERMAN	09/16/01	09/16/01	FOOD FOR MEETING		37.50
12–13	P1	2NY05000073	DO	11/10/01	11/10/01	OFFICE SUPPLIES		13.19
12–13	P1	2NY05000088	JEDD I. MOSKOWITZ	11/28/01	11/28/01	FOOD FOR MEETING		27.96
12–13	P1	2NY05000068	PHYLLIS PISCOPO	09/23/01	11/17/01	SUBS-HUNTINGTON-NEWSDAY		28.00
12–13	P1	2NY05000069	POLAND SPRING WATER	11/05/01	11/26/01	WATER SRV-BAYSIDE D.O.		34.00
12–13	P1	2NY05000070	DO	11/26/01	11/26/01	WATER SRV-HUNTINGTON D.O.		14.75
12–17	P1	2NY05000095	ANTON COMMUNITY NEWSPAPER	01/01/02	12/31/04	SUBS/BAYSIDE/SYOSSET-JERICHO		108.00
12–17	P1	2NY05000094	SUSAN E GRATH	11/25/01	11/25/01	OFFICE SUPPLIES/BAYSIDE		7.56
12–31	S1	01365000251		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		514.12
						SUPPLIES AND MATERIALS TOTALS:		5,732.67

EQUIPMENT

10–31	S2	01304003334		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,092.45
11–30	S2	01334003367		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,092.45
12–31	S2	01365003315		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,092.45
						EQUIPMENT TOTALS:	15,277.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,503.32
						OFFICE TOTALS:	306,503.32

2000 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11–06	CO	Z6150642B	NARAYAN D KESHAVAN	07/11/00	07/11/00	CANCELED CHECK - STALE DATED	–8.00
						TRAVEL TOTALS:	–8.00

RENT, COMMUNICATION, UTILITIES

11-05	P1	2NY05000040	ANNE MCSHANE	08/31/00	08/31/00	TELEPHONE CALLS/CASEWORK	27.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.83
						OFFICE TOTALS:	19.83

2001 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,193.75	1,808.44
PERSONNEL COMPENSATION	667,442.23	186,540.70
PERSONNEL BENEFITS	24.83	0.00
TRAVEL	50,333.85	11,662.49
RENT, COMMUNICATION, UTILITIES	98,055.40	24,625.84
PRINTING AND REPRODUCTION	17,838.03	11,670.00
OTHER SERVICES	243.00	45.00
SUPPLIES AND MATERIALS	19,143.76	3,643.73
EQUIPMENT	42,913.60	10,084.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,188.45	250,080.72
OFFICE TOTALS:	936,188.45	250,080.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	769.32
11 29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	314.06
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	725.06
						FRANKED MAIL TOTALS:	1,808.44

PERSONNEL COMPENSATION

BALLARD,MARY C	12/17/01	12/31/01	PAID INTERN	280.00
BRADLEY,NEIL L	10/01/01	10/31/01	SHARED EMPLOYEE	3,500.00
BUSCHING,MARK	10/01/01	12/31/01	CHIEF OF STAFF	28,333.33
BUTLER,JENNIFER	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR	9,500.00
DAWSON,MARK E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,249.99
ECHOLS,DEBORAH P	10/01/01	12/31/01	CASEWORKER	7,125.00
ELLIS,PATRICIA	10/01/01	12/31/01	CONSTITUENT SVC REPRESENTATIVE	4,249.99
GARRETT,ASHLEY N	10/01/01	12/31/01	PAID INTERN	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT B. ADERHOLT—Con.								
			HACKER,NICOLE R	10/01/01	12/31/01	ADMINISTRATIVE COORDINATOR		7,000.00
			HARRIS,MURRAY	10/01/01	10/31/01	DEPUTY CHIEF OF STAFF		4,916.67
			HARRIS,WILLIAM MCCALL	12/20/01	12/31/01	DISTRICT DIRECTOR		1,619.44
			HOUSEL,REUBEN PAUL	10/01/01	12/31/01	DISTRICT FIELD REP		9,374.99
			KROEGER,DAVID	10/01/01	12/31/01	LEGISLATIVE AIDE		8,000.01
			MEDLEY,MEGAN L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,499.99
			NEWTON,WADE M	10/01/01	12/31/01	PRESS SECRETARY		13,125.01
			NOEL,TIFFANY	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		15,000.01
			SASSMAN,RYAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,124.99
			SKIPPER,JOHN D	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,250.01
			STEVENS,EVELYN M	10/01/01	12/31/01	CONSTITUENT SERVICES REP		13,666.25
			WINDHAM,SHEILA	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		8,125.01
			ZUCCOLILLO,MICHAEL A	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		7,500.01
							PERSONNEL COMPENSATION TOTALS:	186,540.70
		TRAVEL						
10–04	P1	2AL04000002	TIFFANY NOEL	10/01/01	10/01/01	TAXI FARE		8.00
10–04	P1	2AL04000001	WADE NEWTON	10/01/01	10/01/01	TAXI FARE		8.00
10–11	P1	2AL04000011	RYAN SASSMAN	08/09/01	08/09/01	PARKING		14.00
11–19	P1	2AL04000014	HON. ROBERT ADERHOLT	11/05/01	11/08/01	MILEAGE		512.00
11–19	P1	2AL04000014	DO	10/10/01	10/10/01	PARKING		25.00
11–19	P1	2AL04000016	JENNIFER BUTLER	09/05/01	09/28/01	MILEAGE		61.12
11–19	P1	2AL04000018	DO	10/22/01	10/24/01	MILEAGE		262.72
11–19	P1	2AL04000018	DO	10/22/01	10/23/01	LODGING		277.50
11–19	P1	2AL04000018	DO	10/22/01	10/24/01	MEALS		45.35
11–19	P1	2AL04000017	MARK BUSCHING	10/25/01	10/25/01	LODGING		78.00
11–19	P1	2AL04000017	DO	10/26/01	10/26/01	RENTAL CAR		155.43
11–19	P1	2AL04000017	DO	10/24/01	11/08/01	TAXI		98.00
11–19	P1	2AL04000017	DO	10/25/01	10/26/01	MEALS		95.00
11–19	P1	2AL04000025	PATRICIA ELLIS	10/29/01	10/29/01	MILEAGE		26.24
11–19	P1	2AL04000019	TIFFANY NOEL	11/05/01	11/05/01	TAXI		6.00
11–20	P1	2AL04000020	MICHAEL A ZUCCOLILLO	10/24/01	10/24/01	CAR RENTAL		145.14
11–20	P1	2AL04000020	DO	10/25/01	10/27/01	LODGING		273.24
11–20	P1	2AL04000020	DO	10/24/01	10/27/01	MEALS		59.55
11–20	P1	2AL04000020	DO	10/26/01	10/26/01	GAS FOR RENTAL CAR		11.75
11–30	P1	2AL04000044	HON. ROBERT ADERHOLT	11/02/01	11/02/01	AIRFARE DCA-HSV 9436		249.50
11–30	P1	2AL04000044	DO	11/13/01	11/13/01	AIRFARE HSV-DCA 2485		248.00
11–30	P1	2AL04000048	DO	11/17/01	11/17/01	AIRFARE DCA-HSV 9321		249.50
11–30	P1	2AL04000048	DO	11/19/01	11/19/01	AIRFARE HSV-DCA 7825		248.00
11–30	P1	2AL04000048	DO	10/23/01	10/23/01	AIRFARE HSV-DCA 9274		248.00
11–30	P1	2AL04000027	JOHN D SKIPPER	09/12/01	10/10/01	MILEAGE		188.80
11–30	P1	2AL04000043	MARK BUSCHING	11/15/01	11/18/01	AIRFARE DCA-BHM-DCA 2555		490.00
11–30	P1	2AL04000043	DO	10/25/01	10/26/01	AIRFARE DCA-HSV-DCA 8141		429.50
11–30	P1	2AL04000039	MICHAEL A ZUCCOLILLO	10/24/01	10/24/01	AIRFARE DCA-BHM 2512		246.50

11-30	P1	2AL04000039	DO	10/27/01	10/27/01	AIRFARE BHM-DCA 4172	245.00
11-30	P1	2AL04000033	MURRAY HOOD HARRIS	07/02/01	10/12/01	MILEAGE	1,409.92
11-30	P1	2AL04000034	DO	08/08/01	10/11/01	PARKING AND TAXI FARE	80.00
11-30	P1	2AL04000035	DO	08/19/01	10/12/01	LODGING	1,401.41
11-30	P1	2AL04000026	PAUL HOUSEL	09/11/01	09/28/01	MILEAGE	298.24
11-30	P1	2AL04000026	DO	10/04/01	10/31/01	MILEAGE	522.56
11-30	P1	2AL04000047	TIFFANY NOEL	11/16/01	11/16/01	AIRFARE DCA-MGM 5951	189.50
12-10	P1	2AL04000051	JOHN D SKIPPER	11/10/01	11/28/01	MILEAGE	125.44
12-10	P1	2AL04000053	MARK BUSCHING	11/15/01	11/18/01	RENTAL CAR	114.74
12-10	P1	2AL04000053	DO	11/16/01	11/18/01	GAS FOR RENTAL CAR	11.00
12-10	P1	2AL04000053	DO	11/15/01	11/18/01	LODGING	205.19
12-10	P1	2AL04000053	DO	11/18/01	11/18/01	PARKING	16.00
12-10	P1	2AL04000053	DO	11/15/01	11/18/01	MEALS	99.00
12-10	P1	2AL04000049	TIFFANY NOEL	11/26/01	11/26/01	CAB FARE	44.65
12-10	P1	2AL04000049	DO	11/18/01	11/20/01	RENTAL CAR	128.70
12-19	P1	2AL04000055	HON. ROBERT ADERHOLT	11/30/01	12/01/01	MILEAGE	333.44
12-19	P1	2AL04000058	DO	11/30/01	11/30/01	AIRFARE DCA-HSV 1956	249.50
12-19	P1	2AL04000058	DO	11/28/01	11/28/01	AIRFARE HSV-DCA 0242	248.00
12-19	P1	2AL04000060	DO	11/27/01	11/27/01	AIRFARE DCA-HSV 9709	248.00
12-19	P1	2AL04000057	JENNIFER BUTLER	11/26/01	11/30/01	MILEAGE	95.04
12-19	P1	2AL04000054	PAUL HOUSEL	11/03/01	11/29/01	MILEAGE	501.12
12-19	P1	2AL04000061	TIFFANY NOEL	11/26/01	11/26/01	AIRFARE HSV-IAD 8352	180.00
12-21	P1	2AL04000070	HON. ROBERT ADERHOLT	12/14/01	12/15/01	LODGING	59.68
12-21	P1	2AL04000066	MARK BUSCHING	12/07/01	12/14/01	TAXI	45.00
12-21	P1	2AL04000065	TIFFANY NOEL	12/13/01	12/14/01	TAXI	17.00
12-21	P1	2AL04000069	DO	11/19/01	11/20/01	MEALS	24.52
12-21	P1	2AL04000064	WADE NEWTON	12/13/01	12/13/01	TAXI	10.00
						TRAVEL TOTALS:	11,662.49
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	1AL04000456	CHARTER COMMUNICATIONS	09/16/01	10/15/01	CABLE SERVICE	59.43
10-04	P1	2AL04000003	BELL SOUTH	08/17/01	09/16/01	TELEPHONE SERVICE	245.44
10-04	P1	2AL04000004	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT DELIVERY SERVICE	35.93
10-04	P1	2AL04000005	DO	09/18/01	09/18/01	OVERNIGHT DELIVERY SERVICE	4.94
10-11	P1	2AL04000010	COMCAST OF GADSDEN	09/28/01	10/27/01	CABLE	37.33
10-11	HR	193127	FEDERAL EXPRESS CORP	02/27/01	02/27/01	REFUND; DUPLICATE PAYMENT	-23.29
10-11	P1	2AL04000012	DO	09/11/01	09/11/01	OVERNIGHT MAIL SERVICE	41.76
10-11	P1	2AL04000013	DO	10/02/01	10/02/01	OVERNIGHT MAIL SERVICE	29.89
10-11	P1	2AL04000009	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	28.42
10-29	P9	AL0401R0110	CLIFFORD AUBREY LOWRY	10/19/01	10/31/01	CULLMAN - RENT	445.20
10-30	S6	AL000842810	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT GADSDEN	1,227.00
10-30	S6	AL000854110	DO	10/01/01	10/31/01	RENT JASPER	3,044.00
10-31	S5	01304004203		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.69
10-31	S5	01304004595		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,026.64
10-31	S5	01304005039		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	01304005479		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	01304005919		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	909.36
11-19	P1	2AL04000018	JENNIFER BUTLER	10/22/01	10/23/01	TELEPHONE TOLLS	4.89
11-19	P1	2AL04000015	METROCALL	10/01/01	10/31/01	PAGER SERVICE	464.97
11-20	P9	AL0401R0111	CLIFFORD AUBREY LOWRY	11/01/01	11/30/01	CULLMAN - RENT	1,113.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT B. ADERHOLT—Con.								
11–20	P1	2AL04000020	MICHAEL A ZUCCOLILLO	10/26/01	10/27/01	TELEPHONE TOLLS		3.80
11–29	S6	AL000842811	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT GADSDEN		1,627.00
11–29	S6	AL000854111	DO	11/01/01	11/30/01	RENT JASPER		3,626.00
11–30	S5	01334004203		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.69
11–30	S5	01334004594		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,051.45
11–30	S5	01334005036		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		87.00
11–30	S5	01334005476		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		233.00
11–30	S5	01334005916		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		650.30
11–30	P1	2AL04000030	BELL SOUTH	09/29/01	10/28/01	TELEPHONE SERVICE		200.26
11–30	P1	2AL04000037	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL SERVICE		61.59
11–30	P1	2AL04000028	JOHN D SKIPPER	11/02/01	11/02/01	STAMPS		3.50
11–30	P1	2AL04000042	METROCALL	11/01/01	11/30/01	PAGER SERVICE		558.84
12–10	P1	2AL04000052	SKYTEL	09/27/01	10/24/01	TELEPHONE SERVICE		28.42
12–19	P1	2AL04000062	COMCAST OF GADSDEN	11/28/01	12/27/01	CABLE SERVICE		36.82
12–19	P1	2AL04000062	DO	10/28/01	11/27/01	CABLE SERVICE		35.05
12–19	P1	2AL04000056	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL SERVICE		4.94
12–21	P9	AL0401R0112	CLIFFORD AUBREY LOWRY	12/01/01	12/31/01	CULLMAN - RENT		1,113.00
12–31	S5	01365004185		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.69
12–31	S5	01365004574		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		955.29
12–31	S5	01365005015		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		87.00
12–31	S5	01365005461		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		233.00
12–31	S5	01365005907		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		760.60
12–31	S6	AL000842812	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT GADSDEN		1,627.00
12–31	S6	AL000854112	DO	12/01/01	12/31/01	RENT JASPER		2,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,625.84
		PRINTING AND REPRODUCTION						
10–31	S3	01304000053		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		278.30
11–20	P5	1M2132502A	CCI	08/29/01	08/29/01	SINGLE DROP MASS MAIL		11,265.00
11–30	S3	01334000065		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		42.80
11–30	P1	2AL04000031	ACCURATE WORD LLC.	10/04/01	10/04/01	BUSINESS CARDS-ME		24.00
12–10	P1	2AL04000050	DO	10/03/01	10/03/01	BUSINESS CARDS-DK		24.00
12–31	S3	01365000087		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		35.90
						PRINTING AND REPRODUCTION TOTALS:		11,670.00
		OTHER SERVICES						
11–30	P1	2AL04000032	OFFICE EQUIPMENT CO., INC	10/19/01	10/19/01	TYPEWRITER REPAIR		45.00
						OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS						
10–04	P1	2AL04000006	ALTERNATE SERVICE	08/06/01	08/06/01	OFFICE SUPPLIES		215.00
10–04	P1	2AL04000008	WALMART COMMUNITY BRC	08/24/01	08/24/01	OFFICE SUPPLIES		79.80
10–04	P1	2AL04000008	DO	09/04/01	09/04/01	OFFICE SUPPLIES		13.47
10–05	P1	2AL04000007	MARIE'S FLOWER BASKET	09/24/01	09/24/01	FOOD AND BEVERAGE		150.00
10–31	S1	01304000191		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–78.16
11–19	P1	2AL04000023	BRYAN BUSINESS SOLUTIONS	10/29/01	10/29/01	OFFICE SUPPLIES		4.89

11-19	P1	2AL04000016	JENNIFER BUTLER	09/13/01	09/13/01	OFFICE SUPPLIES	2.00
11-19	P1	2AL04000021	JIMMY ZEE'S SERVICES	11/09/01	11/09/01	COFFEE SERVICE	25.71
11-19	P1	2AL04000017	MARK BUSCHING	10/30/01	10/30/01	OFFICE SUPPLIES	3.97
11-19	P1	2AL04000022	OFFICE EQUIPMENT CO., INC	10/19/01	10/19/01	OFFICE SUPPLIES	29.95
11-19	P1	2AL04000024	PICKENS COUNTY HERALD	11/01/01	11/01/02	NEWSPAPER SUBSCRIPTION	24.00
11-30	S1	01334000196		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	303.93
11-30	P1	2AL04000040	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER	11.00
11-30	P1	2AL04000041	DO	10/31/01	10/31/01	BOTTLED WATER	67.00
11-30	P1	2AL04000029	JORDAN OFFICE SUPPLY	11/05/01	11/05/01	OFFICE SUPPLIES	53.95
11-30	P1	2AL04000045	DO	10/01/01	10/01/01	OFFICE SUPPLIES	31.37
11-30	P1	2AL04000046	O F RICHTER & SONS INC	11/15/01	11/15/01	FRAMING	53.13
11-30	P1	2AL04000036	XEROX CORPORATION	01/31/01	01/31/01	OFFICE SUPPLIES	364.00
12-19	P1	2AL04000057	JENNIFER BUTLER	11/23/01	11/23/01	OFFICE SUPPLIES	2.40
12-19	P1	2AL04000059	JORDAN OFFICE SUPPLY	12/05/01	12/05/01	OFFICE SUPPLIES	5.92
12-19	P1	2AL04000063	WITCHER OFFICE SUPPLY	10/02/01	10/02/01	OFFICE SUPPLIES	116.95
12-21	P1	2AL04000068	THE FRANKLIN COUNTY TIMES	01/10/02	01/10/03	SUBSCRIPTION	54.00
12-21	P1	2AL04000067	THE WASHINGTON POST	12/01/01	12/01/02	SUBSCRIPTION	154.44
12-21	P1	2AL04000069	TIFFANY NOEL	11/18/01	11/18/01	OFFICE SUPPLIES	3.77
12-31	S1	01365000197		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,951.24
						SUPPLIES AND MATERIALS TOTALS:	3,643.73
		EQUIPMENT					
10-31	S2	01304003267		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,384.18
11-30	S2	01334003294		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,353.26
12-31	S2	01365003252		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,347.08
						EQUIPMENT TOTALS:	10,084.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,080.72
						OFFICE TOTALS:	250,080.72

2000 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11-15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	-23.85
						FRANKED MAIL TOTALS:	-23.85
		TRAVEL					
11-06	CO	Z6150642E	MARK DAWSON	07/12/00	07/12/00	CANCELED CHECK - STALE DATED	-12.00
						TRAVEL TOTALS:	-12.00
		SUPPLIES AND MATERIALS					
11-30	P1	2AL04000038	XEROX CORPORATION	10/10/00	10/10/00	OFFICE SUPPLIES	364.00
						SUPPLIES AND MATERIALS TOTALS:	364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.15
						OFFICE TOTALS:	328.15

1999 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
11-15	P2	OSM0D170345	XEROX CORPORATION	01/13/00	01/13/00	FAX MACHINE	1,750.00
						EQUIPMENT TOTALS:	1,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT B. ADERHOLT—Con.							
					OFFICE TOTALS:		1,750.00
2001 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,814.26	1,169.59
					PERSONNEL COMPENSATION	632,976.67	205,540.03
					PERSONNEL BENEFITS	162.60	162.60
					TRAVEL	27,887.16	7,709.54
					TRANSPORTATION OF THINGS	268.00	0.00
					RENT, COMMUNICATION, UTILITIES	61,155.23	22,090.60
					PRINTING AND REPRODUCTION	3,856.45	472.04
					OTHER SERVICES	27,926.58	7,933.15
					SUPPLIES AND MATERIALS	27,269.29	10,785.26
					EQUIPMENT	93,048.83	30,217.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,365.07	286,080.76
					OFFICE TOTALS:	880,365.07	286,080.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		188.72
11–29	OP 1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		644.97
12–31	OP 1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		335.90
					FRANKED MAIL TOTALS:		1,169.59
PERSONNEL COMPENSATION							
		BAILEY,JOHN J	10/01/01	12/31/01	CHIEF OF STAFF		34,306.67
		CARMAN,AMANDA D	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,500.00
		COCHRAN,DEBRA L	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		17,500.01
		DEGREGORIO,KERRY J	10/01/01	12/31/01	DIR OF CONSTITUENT SERVICES		13,500.01
		ELLIS,LAUREN N	10/22/01	12/31/01	STAFF ASSISTANT		6,175.00
		FOSTER,APRIL D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.00
		HOLMGREN,KEVIN RAY	10/01/01	12/31/01	SHARED EMPLOYEE		1,500.00
		HORGAN,THOMAS M	10/01/01	12/31/01	PROJECT MANAGER		17,500.01
		KOHLER,FRANZ PETER	12/03/01	12/31/01	LEGISLATIVE ASSISTANT		2,488.89
		MALONEY,HOLLIE L	10/01/01	12/31/01	STAFF ASSISTANT		8,750.00
		MITAS,JAMES D	10/01/01	10/31/01	DISTRICT STAFF ASSISTANT		2,750.00
		DO	11/01/01	12/31/01	OFFICE MANAGER		9,500.00
		MOLONEY,SHEILA A	10/01/01	10/31/01	SHARED EMPLOYEE		2,500.00
		NEAS,LINDSEY R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,500.01
		TAYLOR,STEVE M	10/01/01	12/31/01	PRESS SECRETARY		16,499.99
		TELLER,PAUL S	12/01/01	12/31/01	SHARED EMPLOYEE		3,000.00
		TOWNSEND,CARA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,999.99
		WEIR,PATRICIA J	10/01/01	10/12/01	STAFF ASSISTANT/MAIL MANAGER		1,000.00
		WERNER,PATRICK J	10/01/01	12/05/01	DISTRICT DIRECTOR		19,069.45
					PERSONNEL COMPENSATION TOTALS:		205,540.03

		PERSONNEL BENEFITS					
11–30	S7	01334000133		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
12–26	S7	01360000129		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	162.60
		TRAVEL					
10–03	P1	2M002000010	DEBRA L. COCHRAN	08/01/01	08/31/01	MILEAGE	171.17
10–03	P1	2M002000009	HOLLIE L MALONEY	08/01/01	08/31/01	MILEAGE	14.96
10–03	P1	2M002000008	JAMES D MITAS	08/01/01	08/31/01	MILEAGE	73.44
10–16	P1	2M002000011	PATRICK J WERNER	08/01/01	08/31/01	MILEAGE	187.00
10–29	P1	2M002000017	AMANDA D CARMAN	10/01/01	10/31/01	MILEAGE	206 04
10–29	P1	2M002000012	HOLLIE L MALONEY	10/11/01	10/18/01	TRAVEL SUBSISTENCE	18.40
10–29	P1	2M002000013	DO	10/11/01	10/18/01	MEALS FOR DC TRIP	160.96
10–29	P1	2M002000014	DO	10/11/01	10/18/01	AIRFARE R/T STL TO DCA 7265	155.50
10–29	P1	2M002000018	DO	10/11/01	10/16/01	LODGING	687.05
10–29	P1	2M002000016	HON. W. TODD AKIN	10/23/01	10/23/01	TAXI	8.00
11–05	P1	2M002000025	DO	10/31/01	11/01/01	TAXI REIMBURSEMENT	16.00
11–09	P1	2M002000030	AMANDA D CARMAN	09/30/01	09/30/01	MILEAGE	23.80
11–09	P1	2M002000027	DEBRA L. COCHRAN	09/01/01	09/30/01	MILEAGE	194.14
11–09	P1	2M002000031	HOLLIE L MALONEY	10/11/01	10/16/01	LODGING	687.05
11–09	P1	2M002000032	HON. W. TODD AKIN	09/05/01	09/05/01	AIRFARE STL TO DCA 5879	288.75
11–09	P1	2M002000032	DO	09/19/01	09/19/01	GROUND TRANSPORTATION	90.00
11–09	P1	2M002000032	DO	09/07/01	09/10/01	AIRFARE R/T DCA TO STL 3868	579.00
11–09	P1	2M002000032	DO	09/30/01	09/30/01	AIRFARE CANCELLED/REFUND	–288.75
11–09	P1	2M002000033	DO	10/03/01	10/03/01	TAXI	11.00
11–09	P1	2M002000029	JAMES D MITAS	09/01/01	09/30/01	MILEAGE	58.48
11–09	P1	2M002000028	THOMAS M. HORGAN	09/01/01	09/30/01	MILEAGE	263.50
11–20	P1	2M002000051	DEBRA L. COCHRAN	10/01/01	10/30/01	MILEAGE	183.61
11–20	P1	2M002000049	HOLLIE L MALONEY	10/01/01	10/30/01	MILEAGE	11.90
11–20	P1	2M002000043	HON. W. TODD AKIN	09/30/01	09/30/01	AIRFARE STL TO BWI 7038	529.75
11–20	P1	2M002000043	DO	09/10/01	09/10/01	AIRFARE R/T DCA TO STL 4490	579.00
11–20	P1	2M002000043	DO	09/20/01	09/20/01	AIRFARE R/T DCA TO STL 5529	149.50
11–20	P1	2M002000043	DO	09/25/01	09/25/01	AIRFARE BWI TO STL 6072	76.25
11 20	P1	2M002000052	JAMES D MITAS	10/01/01	10/30/01	MILEAGE	69.70
11–20	P1	2M002000050	THOMAS M HORGAN	10/01/01	10/30/01	MILEAGE	75.48
11–20	P1	2M002000050	DO	10/01/01	10/30/01	PARKING	18.00
11–28	HR	191049	HOLLIE L MALONEY	10/11/01	10/16/01	REIMB: DUPLICATE PAYMENT	–687.05
12–07	P1	2M002000056	DO	11/01/01	11/30/01	MILEAGE	21.42
12–07	P1	2M002000058	JACK BAILEY	11/24/01	11/25/01	AIRFARE R/T DCA-STL 2991	607.00
12–07	P1	2M002000058	DO	11/24/01	11/25/01	TRAVEL SUBSISTENCE	165.11
12–07	P1	2M002000062	DO	08/01/01	09/30/01	MILEAGE	115.95
12–07	P1	2M002000054	JAMES D MITAS	11/01/01	11/30/01	MILEAGE	37.74
12–07	P1	2M002000053	KERRY J DEGREGORIO	08/01/01	11/30/01	MILEAGE	100.64
12–07	P1	2M002000057	DO	12/02/01	12/04/01	AIRFARE R/T STL-DCA 2225	223.00
12–07	P1	2M002000057	DO	12/02/01	12/04/01	TRAVEL SUBSISTENCE	30.84
12–07	P1	2M002000055	THOMAS M. HORGAN	11/01/01	11/30/01	MILEAGE	97.58
12–07	P1	2M002000055	DO	11/13/01	11/13/01	PARKING	3.00
12–11	P1	2M002000063	HON. W. TODD AKIN	10/05/01	10/09/01	AIRFARE R/T DCA/STL 7495	382.00
12–11	P1	2M002000063	DO	10/12/01	10/16/01	AIRFARE R/T IAD/STL/BWI 8306	382.00
12–11	P1	2M002000063	DO	10/25/01	10/25/01	AIRFARE BWI/STL 9312	77.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. W. TODD AKIN—Con.								
12–11	P1	2M002000063	DO	10/30/01	10/30/01	AIRFARE STL/BWI 9316		77.75
12–11	P1	2M002000063	DO	10/17/01	10/23/01	AIRFARE R/T IAD/STL/BWI 8928		382.00
12–21	P1	2M002000076	AMANDA D CARMAN	11/01/01	11/30/01	MILEAGE		23.80
12–21	P1	2M002000077	DEBRA L. COCHRAN	11/01/01	11/30/01	MILEAGE		151.82
12–21	P1	2M002000074	HON. W. TODD AKIN	11/30/01	12/02/01	RENTAL CAR		69.60
12–21	P1	2M002000075	DO	12/02/01	12/02/01	TAXI		25.00
12–21	P1	2M002000075	DO	12/02/01	12/02/01	BALLPARK ENTRANCE FEE		38.00
12–21	P1	2M002000075	DO	12/01/01	12/02/01	FUEL		32.50
12–21	P1	2M002000075	DO	12/01/01	12/02/01	TOLLS		9.00
12–21	P1	2M002000075	DO	11/30/01	11/30/01	MEAL		33.41
12–21	P1	2M002000073	JACK BAILEY	11/16/01	11/16/01	CAB		6.00
12–21	P1	2M002000066	STEVEN TAYLOR	11/30/01	11/30/01	PARKING		5.00
							TRAVEL TOTALS:	7,709.54
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2M002000002	STEVEN TAYLOR	08/01/01	08/31/01	PAGER SERVICE		23.20
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL		5.10
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL		5.10
10–25	P9	M00202R0110	GRUBB AND ELLIS MGMT SERVICES,	10/01/01	10/31/01	ST LOUIS - RENT		2,120.00
10–25	P9	M00201R0110	JAMES S REID/JAMES I REID	10/01/01	10/31/01	ST CHARLES - RENT		345.00
10–31	S5	01304004204		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.35
10–31	S5	01304004596		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		532.07
10–31	S5	01304005040		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	01304005480		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	01304005920		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		381.33
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL		5.10
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		10.04
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL		5.84
11–02	CB	FXF011102A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		4.94
11–05	P1	2M002000020	JACK BAILEY	09/01/01	09/30/01	INTERNET SERVICES		39.95
11–09	P1	2M002000035	CHARTER COMMUNICATION	10/01/01	10/31/01	CABLE SERVICE		14.02
11–09	P1	2M002000040	SOUTHWESTERN BELL	08/15/01	09/14/01	TELEPHONE SERVICE-D.O.		751.93
11–09	P1	2M002000039	STEVEN TAYLOR	09/01/01	09/30/01	PAGER SERVICE		23.20
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL		13.10
11–20	P1	2M002000048	CHARTER COMMUNICATION	11/01/01	11/30/01	CABLE SERVICE		14.02
11–20	P9	M00202R0111	GRUBB AND ELLIS MGMT SERVICES,	11/01/01	11/30/01	ST LOUIS - RENT		2,120.00
11–20	P9	M00201R0111	JAMES S REID/JAMES I REID	11/01/01	11/30/01	ST CHARLES - RENT		345.00
11–20	P1	2M002000044	SOUTHWESTERN BELL	09/15/01	10/15/01	DISTRICT TELEPHONE SERVICE		743.59
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		13.05
11–28	CB	FXF011126A	DO	10/01/01	10/01/01	OVERNIGHT MAIL		5.10
11–28	CB	FXF011126A	DO	11/01/01	11/01/01	OVERNIGHT MAIL		5.10
11–30	S5	01334004204		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.35
11–30	S5	01334004595		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		516.96
11–30	S5	01334005037		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		72.00

11–30	S5	01334005477		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	01334005917		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	402.88
12 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	5.05
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	4.89
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	9.94
12–21	P9	M00202R0112	GRUBB AND ELLIS MGMT SERVICES,	12/01/01	12/31/01	ST LOUIS - RENT	2,120.00
12–21	P1	2M002000080	JACK BAILEY	11/22/01	12/21/01	INTERNET DSL SERVICE	39.95
12–21	P1	2M002000081	DO	10/22/01	11/21/01	INTERNET DSL SERVICE	39.95
12–21	P9	M00201R0112	JAMES S REID/JAMES I REID	12/01/01	12/31/01	ST CHARLES - RENT	345.00
12–21	P1	2M002000072	SOUTHWESTERN BELL	10/15/01	11/14/01	DISTRICT TELEPHONE SERVICE	719.00
12 21	P1	2M002000065	STEVEN TAYLOR	11/01/01	11/30/01	PAGER SERVICE	23.20
12–26	P1	2M002000069	COMMUNICATION STRATEGIES INC	12/06/01	12/06/01	PHONE CALL ANNOUNCEMENT	8,718.92
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	5.00
12–31	S5	01365004186		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.35
12–31	S5	01365004575		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	497 76
12–31	S5	01365005016		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	72.00
12–31	S5	01365005462		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	01365005908		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	342.42
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,090.60
		PRINTING AND REPRODUCTION					
10–03	P1	2M002000001	STEVEN TAYLOR	08/01/01	08/31/01	FILM DEVELOPMENT	17.09
10–31	S3	01304000031		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	41.20
11–06	P1	2M002000026	MINUTEMAN PRESSS	10/19/01	10/19/01	COPY AND PRINTING	102.27
11–09	P1	2M002000038	STEVEN TAYLOR	09/01/01	09/30/01	PHOTO DEVELOPMENT	37.06
11–27	OP	2GP00901001	PUBLIC PRINTER	07/20/01	07/20/01	PRINTING	97.00
11–27	OP	2GP00901001	DO	07/26/01	07/26/01	PRINTING	84.00
12 04	P2	OSPTP27662	ACCURATE WORD LLC.	09/28/01	11/07/01	500 THERMO CARDS, BUFF	69.95
12–21	P1	2M002000084	AMANDA D CARMAN	12/20/01	12/20/01	COPIES	8.46
12–21	P1	2M002000068	STEVEN TAYLOR	10/01/01	10/31/01	PHOTO REPRODUCTION	15.01
						PRINTING AND REPRODUCTION TOTALS:	472.04
		OTHER SERVICES					
10–25	P9	SAP05000110	SOZA AND COMPANY, LTD	10/01/01	10/31/01	CONTRACT SERVICE	1,709.70
10–29	P1	2M002000015	DO	09/01/01	09/30/01	TECHINCAL SUPPORT TO D.O.	496.15
11–09	P1	2M002000037	HIGHLAND DATA SERVICE CO.	09/02/01	09/30/01	DATA ENTRY PROJECT	165.90
11–20	P9	SAP05000111	SOZA AND COMPANY, LTD	11/01/01	11/30/01	CONTRACT SERVICE	1,709.70
12–21	P1	2M002000064	APRIL DAWN FOSTER	11/29/01	11/30/01	CRS SEMINAR	42.00
12–21	P1	2M002000078	DEBRA L. COCHRAN	10/17/01	10/17/01	KIDS COUNT SEMINAR	60.00
12–21	P9	SAP05000112	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE	1,709.70
12–26	P1	2M002000082	BARNETT DANNER GRAPHICS	12/17/01	12/21/01	LAYOUT/DESIGN FOR PUBLICATION	2,040.00
						OTHER SERVICES TOTALS:	7,933.15
		SUPPLIES AND MATERIALS					
10–03	P1	2M002000006	GOLD CUP COFFEE SVC	09/26/01	10/10/01	COFFEE SERVICE	11.90
10–03	P1	2M002000003	HOLLIE L MALONEY	08/01/01	08/31/01	OFFICE SUPPLIES	14.41
10–03	P1	2M002000007	JACK BAILEY	09/18/01	09/18/01	REFERENCE MATERIAL	28.95
10–03	P1	2M002000004	JAMES D MITAS	08/01/01	08/31/01	OFFICE SUPPLIES	34.05
10–03	P1	2M002000005	STEVEN TAYLOR	08/01/01	08/31/01	OFFICE SUPPLIES/BATTERIES	2.89
10–04	P2	OSM12876	MICRO WAREHOUSE	08/15/01	08/15/01	PRINTER ACCESSORY	139.00
10–31	S1	01304000133		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–3.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. W. TODD AKIN—Con.								
11–05	P1	2M002000024	JACK BAILEY	10/17/01	10/17/01	COMPUTER SUPPLIES-AIRPORT HUB		298.41
11–05	P1	2M002000022	NATIONAL NEWS	11/14/01	12/31/01	NEWSPAPER/MAG. SUBSCRIPTION		184.38
11–05	P1	2M002000023	DO	01/01/02	12/31/02	NEWSPAPER/MAG. SUBS/2002		1,239.68
11–07	P1	2M002000021	ST. LOUIS POST-DISPATCH	06/01/01	10/31/01	ST. LOUIS POST/ST. CHARLES DO		61.28
11–07	P1	2M002000021	DO	07/01/01	10/31/01	ST. LOUIS POST /ST. LOUIS DO		70.16
11–09	P1	2M002000034	GOLD CUP COFFEE SVC	10/01/01	10/10/01	COFFEE SERVICE		51.40
11–09	P1	2M002000036	JACK BAILEY	09/29/01	09/29/01	COMPUTER SUPPLIES/MOUSE		51.20
11–09	P1	2M002000041	LEXIS-NEXIS	09/01/01	09/30/01	RESEARCH SUBSCRIPTION		350.00
11–09	P1	2M002000042	PINE VALLEY WATER COMPANY	09/01/01	09/24/01	DISTRICT OFFICE WATER SERVICE		20.86
11–20	P1	2M002000045	GOLD CUP COFFEE SVC	11/07/01	11/07/01	COFFEE SERVICE		15.85
11–20	P1	2M002000047	LEXIS-NEXIS	10/01/01	10/31/01	RESEARCH SUBSCRIPTION		350.00
11–21	P1	2M002000046	MIDWEST MEDIAL SUPPLY	10/18/01	10/18/01	OFFICE SUPPLIES		203.29
11–30	S1	01334000137		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,116.21
11–30	HV	2A901000091	GOLD CUP COFFEE SVC	10/01/01	10/10/01	CHANGE A/C# FROM 2620 TO 2603		51.40
11–30	HV	2A901000091	DO	10/01/01	10/10/01	CHANGE A/C# FROM 2620 TO 2603		–51.40
12–07	P1	2M002000059	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		32.19
12–07	P1	2M002000060	DO	10/01/01	10/31/01	BOTTLED WATER		58.19
12–07	P1	2M002000058	JACK BAILEY	11/07/01	11/08/01	REFERENCE MATERIAL		67.93
12–07	P1	2M002000061	ST. LOUIS POST-DISPATCH	11/30/01	12/31/02	ST.LOUIS POST DISPATCH/STL DO		141.26
12–07	P1	2M002000061	DO	11/30/01	12/31/02	ST.LOUIS POST DISPATCH/DC DO		245.56
12–14	P2	OSSPA44501	ALLIANCE MICRO	11/14/01	11/20/01	HP LASERJET 5000N TONER		1,390.00
12–21	P1	2M002000083	AQUA COOL	11/01/01	11/30/01	WATER SERVICE		38.69
12–21	P1	2M002000071	GOLD CUP COFFEE SVC	12/05/01	12/20/01	COFFEE SERVICE		8.30
12–21	P1	2M002000079	HOLLIE L MALONEY	10/29/01	10/29/01	OFFICE SUPPLIES		2.88
12–21	P1	2M002000070	LEXIS-NEXIS	12/06/01	12/31/02	RESEARCH SUBSCRIPTION FOR 2002		4,200.00
12–21	P1	2M002000085	PINE VALLEY WATER COMPANY	09/24/01	12/18/01	DISTRICT WATER SERVICE		68.45
12–21	P1	2M002000067	STEVEN TAYLOR	10/29/01	10/29/01	NEWSPAPER		1.33
12–31	S1	01365000138		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		290.43
						SUPPLIES AND MATERIALS TOTALS:		10,785.26
		EQUIPMENT						
10–31	S2	01304003194		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,330.33
11–30	S2	01334003212		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,330.33
12–31	S2	01365003184		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		21,557.29
						EQUIPMENT TOTALS:		30,217.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,080.76
						OFFICE TOTALS:		286,080.76

2001 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,107.54	2,784.14
PERSONNEL COMPENSATION	802,772.18	231,382.77
PERSONNEL BENEFITS	752.78	350.88
TRAVEL	55,831.58	10,305.39

RENT, COMMUNICATION, UTILITIES	58,464.41	14,191.47
PRINTING AND REPRODUCTION	1,854.64	475.87
OTHER SERVICES	13,869.48	1,219.51
SUPPLIES AND MATERIALS	18,844.55	4,890.13
EQUIPMENT	71,269.65	16,244.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,766.81	281,845.04
OFFICE TOTALS:	1,029,766.81	281,845.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	700.37
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	50.60
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	2,033.17
						FRANKED MAIL TOTALS:	2,784.14

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	12/01/01	12/31/01	SHARED EMPLOYEE	1,700.00
ANFINSON,THOMAS E	10/01/01	11/30/01	PART-TIME EMPLOYEE	1,400.00
BETZOLD,STEPHANIE P	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	8,750.00
BRADLEY,JAMES SULLIVAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.00
CHONKO,JOLENE	11/27/01	12/31/01	EXECUTIVE ASSISTANT	4,777.77
COOPER,JANICE E	10/01/01	12/31/01	WRITER	9,500.00
COWAN,JONATHAN A	11/01/01	12/31/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	6,166.66
DO	10/01/01	10/31/01	STAFF ASSISTANT	2,083.33
COYNE,DANNY N	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.00
DEMPSEY,CATHERINE	10/01/01	12/31/01	ECONOMIC DEVELOPMENT DIRECTOR	8,482.76
DEWAN,JAMES E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,500.00
FRIEDMAN,SHAWNA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.00
GOODRIDGE,ANN	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,550.00
HARDING,EMILY S	10/01/01	11/16/01	EXECUTIVE ASSISTANT	5,111.11
DO	11/01/01	11/16/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	777.78
JELIN,SANDRA EVE	08/01/01	08/23/01	LEGISLATIVE ASSISTANT	–700.00
LAWSON,ANITA SAVAGE	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,000.00
LEXER,SUSAN L	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT	13,250.00
LOUGHRAN,DAVID J	10/01/01	12/14/01	PAID INTERN	1,973.33
MCLAUGHLIN,JOHN P	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,500.01
MERRILL,LESLIE P	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,333.34
OVELLETTE,MARK	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,500.01
POTTER,JACQUELINE	10/01/01	12/31/01	CHIEF OF STAFF	25,750.01
RYDELL,CHARLENE B	10/01/01	12/31/01	POLICY ADVISOR	13,250.00
STEIN,TODD L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,499.99
SULLIVAN,MARK	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	17,000.00
TAPLEY,ADAM L	10/01/01	11/16/01	PAID INTERN	1,226.67
			PERSONNEL COMPENSATION TOTALS:	231,382.77

PERSONNEL BENEFITS

10–31	S7	01304000120		10/01/01	10/31/01	TRANSIT BENEFITS	72.26
11–30	S7	01334000121		11/01/01	11/30/01	TRANSIT BENEFITS	72.03
12–26	S7	01360000116		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	350.88

TRAVEL

10–09	P1	2ME01000003	HON. THOMAS H ALLEN	09/26/01	10/02/01	TAXI FARES	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS H. ALLEN—Con.								
10–09	P1	2ME01000004	DO	10/02/01	10/02/01	AIRFARE PWM-BOS-IAD ALLEN		204.50
10–09	P1	2ME01000005	DO	09/24/01	09/24/01	LIMO SERVICE		197.50
10–09	P1	2ME01000001	JACQUELINE POTTER	09/29/01	10/01/01	MILEAGE		91.00
11–09	P1	2ME01000020	HON. THOMAS H ALLEN	10/12/01	10/12/01	AIRFARE DCA-BOS 1490		73.25
11–09	P1	2ME01000021	DO	10/16/01	10/16/01	AIRFARE PWM-BOS-DCA 1550		217.50
11–09	P1	2ME01000022	DO	10/17/01	10/17/01	AIRFARE DCA-BOS 1540		73.25
11–09	P1	2ME01000023	DO	11/06/01	11/06/01	AIRFARE PWM-BOS-DCA 0432		217.50
11–09	P1	2ME01000024	DO	10/25/01	10/25/01	AIRFARE IAD-PWM 1591		180.25
11–09	P1	2ME01000025	DO	10/06/01	10/25/01	TAXI FARE		171.00
11–09	P1	2ME01000026	DO	09/22/01	09/22/01	LIMOUSINE SERVICE		126.00
11–09	P1	2ME01000027	DO	10/17/01	10/17/01	LIMOUSINE SERVICE		170.00
11–09	P1	2ME01000028	DO	10/05/01	10/05/01	AIRFARE IAD-PWM 1426		180.25
11–09	P1	2ME01000029	DO	10/09/01	10/09/01	AIRFARE PWM-BOW-DCA 1449		284.50
11–09	P1	2ME01000038	DO	10/12/01	10/12/01	CAR SERVICE FROM LOGAN		150.00
11–09	P1	2ME01000039	DO	08/28/01	08/28/01	HOTEL		157.48
11–09	P1	2ME01000035	JACQUELINE POTTER	10/16/01	10/16/01	AIRFARE PWM-BOS-DCA 1511		212.50
11–09	P1	2ME01000036	DO	10/17/01	10/17/01	AIRFARE DCA-BOS 1541		73.25
11–09	P1	2ME01000043	DO	10/16/01	10/17/01	HOTEL		137.41
11–09	P1	2ME01000010	JAMES DEWAN	10/14/01	10/15/01	AIRFARE BWI-PWM-BOS-BWI 1496		343.50
11–09	P1	2ME01000011	JAMES SULLIVAN BRADLEY	10/19/01	10/22/01	AIRFARE BWI-PHL-PWM-1542		350.00
11–09	P1	2ME01000012	MARK OUELLETTE	06/22/01	10/21/01	MILEAGE		217.75
11–09	P1	2ME01000041	MARK SULLIVAN	09/10/01	09/29/01	TOLLS AND PARKING		8.25
11–09	P1	2ME01000042	DO	09/24/01	09/29/01	MILEAGE		107.25
11 09	P1	2ME01000040	STEPHANIE P BETZOLD	08/24/01	09/30/01	MILEAGE		104.00
11–13	P1	2ME01000044	JACQUELINE POTTER	11/06/01	11/08/01	HOTEL		272.52
11–13	P1	2ME01000045	DO	11/06/01	11/08/01	AIRFARE R/T PWM-BOS-DCA 0436		421.50
11–20	P1	2ME01000052	HON. THOMAS H ALLEN	11/11/01	11/11/01	AIRFARE CHARLESTON-ME 0433		242.50
11–20	P1	2ME01000053	DO	10/30/01	11/13/01	CABFARE		110.00
11 20	P1	2ME01000055	DO	11/13/01	11/13/01	AIRFARE PWM-IAD 0472		198.75
11–20	P1	2ME01000058	JAMES SULLIVAN BRADLEY	10/19/01	10/19/01	RENTAL CAR		153.08
11–20	P1	2ME01000047	SUSAN LEXER	09/24/01	09/24/01	MEAL		10.00
11–20	P1	2ME01000048	DO	09/23/01	09/24/01	MILEAGE		19.50
11-20	P1	2ME01000049	DO	09/23/01	09/24/01	PARKING		12.00
11–20	P1	2ME01000050	DO	09/23/01	09/23/01	MEAL		7.00
11–20	P1	2ME01000059	DO	09/23/01	09/24/01	AIRFARE IAD-PWM-IAD 1314		338.00
11-20	P1	2ME01000060	DO	09/23/01	09/24/01	LODGING		116.63
12–03	P1	2ME01000062	DANNY N COYNE	11/12/01	11/13/01	AIRFARE IAD-PWM-IAD COYNE		379.00
12–03	P1	2ME01000063	JACQUELINE POTTER	11/08/01	11/08/01	TAXI		14.00
12–17	P1	2ME01000069	HON. THOMAS H ALLEN	11/17/01	12/02/01	MILEAGE		93.60
12–17	P1	2ME01000077	DO	11/30/01	12/04/01	TAXI		73.00
12–17	P1	2ME01000086	DO	11/30/01	11/30/01	AIRFARE DCA-PWM 0615		345.50
12–17	P1	2ME01000087	DO	12/04/01	12/04/01	AIRFARE PWM-IAD 0630		198.75
12–17	P1	2ME01000088	DO	11/27/01	11/27/01	TAXI		60.00

12–17	P1	2ME01000095	DO	12/06/01	12/06/01	AIRFARE DC TO PORTLAND 3461	345.50
12–17	P1	2ME01000096	DO	11/29/01	11/29/01	TAXI	16.00
12–17	P1	2ME01000068	JACQUELINE POTTER	11/17/01	11/19/01	MILEAGE	141.38
12–17	P1	2ME01000076	DO	11/28/01	11/28/01	AIRFARE PORTLAND/DC 0588	284.50
12–17	P1	2ME01000085	DO	11/29/01	11/29/01	AIRFARE DCA-PWM 0610	199.00
12–17	P1	2ME01000098	DO	11/28/01	11/29/01	LODGING	136.26
12–17	P1	2ME01000099	DO	11/28/01	11/28/01	TAXI	15.00
12–17	P1	2ME01000078	JANICE COOPER	09/17/01	10/28/01	MILEAGE	129.10
12–21	P1	2ME01000108	ANN GOODRIDGE	09/28/01	11/18/01	MILEAGE	88.08
12–21	P1	2ME01000113	HON. THOMAS H ALLEN	12/11/01	12/11/01	AIRFARE PWM TO IAD 7727	178.75
12–21	P1	2ME01000114	DO	12/13/01	12/13/01	AIRFARE DCA TO PWM 3776	345.50
12–21	P1	2ME01000117	DO	12/06/01	12/18/01	TAXI	75.50
12–21	P1	2ME01000118	DO	12/20/01	12/20/01	AIRFARE DCA-PWM 7325	345.50
12–21	P1	2ME01000104	JACQUELINE POTTER	12/18/01	12/18/01	TAXI	10.00
12–21	P1	2ME01000106	DO	12/19/01	12/19/01	AIRFARE DCA-PWM 1733	345.50
12–21	P1	2ME01000119	DO	12/18/01	12/18/01	AIRFARE PWM-IAD 7331	178.75
12–21	P1	2ME01000120	DO	12/18/01	12/18/01	TRAVEL SUBSISTENCE	178.94
12–27	P1	2ME01000100	CATHERINE W. DEMPSEY	07/16/01	12/06/01	MILEAGE	81.91
						TRAVEL TOTALS:	10,305.39
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	16.96
10–01	CB	FXF010928A	DO	09/10/01	09/10/01	OVERNIGHT MAIL	14.82
10–01	P1	1ME01000586	RAMADA CONFERENCE CENTER	09/24/01	09/24/01	MEETING ROOM RENTAL	50.00
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	21.87
10–05	CB	FXF011005A	DO	09/20/01	09/20/01	OVERNIGHT MAIL	16.15
10–09	P1	2ME01000002	TIME WARNER CABLE	10/01/01	10/31/01	DISTRICT OFFICE CABLE SERVICE	37.43
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL	11.78
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	15.49
10–25	P9	ME0101R0110	BAYSIDE I LLC	10/01/01	10/31/01	PORTLAND - RENT	2,530.57
10–31	S4	01304001000		09/01/01	09/30/01	RECORDING (TRANSFER)	39.50
10–31	S5	01304004205		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
10–31	S5	01304004597		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	322.58
10–31	S5	01304005041		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	97.00
10–31	S5	01304005481		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	220.00
10–31	S5	01304005921		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	203.33
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	24.74
11–01	CB	FXF011025A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	16.06
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	11.46
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.73
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	11.30
11–09	P1	2ME01000015	SMITH ATWOOD VIDEO SERVICE	10/12/01	10/12/01	MESSAGE TO MAINE	245.00
11–14	P1	2ME01000019	PORTLAND HIGH SCHOOL	10/22/01	10/22/01	AUDITORIUM RENTAL	63.90
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	20.30
11–20	P9	ME0101R0111	BAYSIDE I LLC	11/01/01	11/30/01	PORTLAND - RENT	2,530.57
11–20	P1	2ME01000056	XETA TECHNOLOGIES INC	10/26/01	10/26/01	DISTRICT PHONE UPGRADE	1,412.17
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	10.73
11–30	S5	01334004205		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
11–30	S5	01334004596		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	344.36
11–30	S5	01334005038		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS H. ALLEN—Con								
11-30	S5	01334005478		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		220.00
11-30	S5	01334005918		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		195.13
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		15.81
12-10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		57.68
12-12	CB	FXF011207A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		22.15
12-17	P1	2ME01000089	CATHERINE W. DEMPSEY	09/04/01	09/27/01	TELEPHONE TOLLS		37.53
12-17	P1	2ME01000090	DO	09/27/01	10/26/01	TELEPHONE TOLLS		9.22
12-17	P1	2ME01000091	DO	10/04/01	11/03/01	TELEPHONE SERVICE		243.04
12-17	P1	2ME01000074	SMITH ATWOOD VIDEO SERVICE	11/20/01	11/20/01	VIDEO RECORDING		213.00
12-17	P1	2ME01000075	DO	11/13/01	11/13/01	VIDEO RECORDING		293.84
12-17	P1	2ME01000083	VERIZON	06/01/01	06/30/01	TELEPHONE SERVICE		38.34
12-17	P1	2ME01000084	DO	10/01/01	10/31/01	TELEPHONE SERVICE		42.92
12-17	P1	2ME01000092	DO	08/01/01	08/21/01	TELEPHONE SERVICE		42.33
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		10.84
12-21	P9	ME0101R0112	BAYSIDE I LLC	12/01/01	12/31/01	PORTLAND - RENT		2,530.57
12-21	P1	2ME01000121	CENTRAL MAINE POWER CO.	09/22/01	10/22/01	ELECTRICITY SERVICE		224.68
12-21	P1	2ME01000105	CITY OF PORTLAND	10/24/01	10/24/01	ROOM RENTAL		375.00
12-21	P1	2ME01000107	TODD L STEIN	10/12/01	11/04/01	TELEPHONE TOLLS		28.80
12-21	P1	2ME01000111	VERIZON	11/01/01	11/30/01	TELEPHONE SERVICE		43.50
12-27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		24.22
12-27	P1	2ME01000122	TIME WARNER CABLE	12/22/01	01/21/02	CABLE SERVCIE DISTRICT OFFICE		137.11
12-31	S5	01365004187		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
12-31	S5	01365004576		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		288.78
12-31	S5	01365005017		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		97.00
12-31	S5	01365005463		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		220.00
12-31	S5	01365005909		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		186.01
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		5.82
12-31	CB	FXF011228A	DO	12/05/01	12/05/01	OVERNIGHT MAIL		6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,191.47
		PRINTING AND REPRODUCTION						
11-09	P1	2ME01000014	MARK OUELLETTE	10/16/01	10/16/01	COPIES		4.10
11-09	P1	2ME01000017	PORTLAND COMPUTER COPY INC	08/31/01	09/24/01	COPIES		57.37
11-30	S3	01334000028		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
12-04	P2	OSPTP27836	ACCURATE WORD LLC	11/09/01	11/19/01	500 THERMO CARDS		33.00
12-17	P2	OSPTP27931	DO	11/23/01	12/04/01	500 THERMO CARDS		33.00
12-17	P1	2ME01000073	KINKOS	11/11/01	11/11/01	PRINTING		294.00
12-18	P2	OSPTP27956	ACCURATE WORD LLC.	12/06/01	12/10/01	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		475.87
		OTHER SERVICES						
11-09	P1	2ME01000008	BEE BRIGHT CLEANERS	09/07/01	09/28/01	JANIORIAL SERVICE-D.O.		300.00
11-20	P1	2ME01000046	SUSAN LEXER	09/29/01	09/29/01	CONFERENCE		10.00
12-17	P1	2ME01000066	BEE BRIGHT CLEANERS	11/02/01	11/30/01	JANITORIAL SERVICE D.O.		375.00
12-17	P1	2ME01000072	DO	10/05/01	10/26/01	JANITORIAL SERVICE D.O.		300.00

12–17	P1	2ME01000082	MARTELL'S CLEANING SERVICES	11/02/01	11/02/01	OFFICE MAINTENANCE	169.51
12–21	P1	2ME01000101	CATHERINE W. DEMPSEY	12/06/01	12/06/01	TRAINING	65.00
						OTHER SERVICES TOTALS:	1,219.51
		SUPPLIES AND MATERIALS					
10–01	P1	1ME01000586	RAMADA CONFERENCE CENTER	09/24/01	09/24/01	SMALL BUS B-FAST	250.00
10–09	P1	2ME01000006	HON. THOMAS H ALLEN	08/31/01	09/26/01	BOTTLED WATER	73.70
10–09	P1	2ME01000007	DO	08/31/01	09/24/01	BOTTLED WATER	35.20
10–10	HR	193126	PORTLAND COMPUTER COPY INC	02/12/01	02/12/01	REFUND; DUPLICATE PAYMENT	–11.50
10–31	S1	01304000086		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	149.31
11–09	P1	2ME01000016	GREEN THUMB INTERIOR LANDSCAP.	09/15/01	10/15/01	OFFICE MAINTENANCE	52.50
11–09	P1	2ME01000030	HON. THOMAS H ALLEN	10/24/01	10/24/01	BUSINESS LUNCH	22.75
11–09	P1	2ME01000031	DO	08/28/01	08/28/01	BUSINESS DINNER	133.48
11–09	P1	2ME01000032	DO	08/02/01	08/02/01	BUSINESS LUNCH	28.00
11–09	P1	2ME01000033	DO	07/31/01	07/31/01	BUSINESS LUNCH	17.95
11–09	P1	2ME01000034	DO	10/10/01	10/10/01	BUSINESS LUNCH	31.95
11–09	P1	2ME01000037	DO	10/26/01	10/26/01	BELT CLIP FOR CELL PHONE	13.64
11–09	P1	2ME01000009	LEADERSHIP DIRECTORIES, INC.	10/18/01	10/18/01	SUBSCRIPTION	232.75
11–09	P1	2ME01000013	MARK OUELLETTE	10/22/01	10/22/01	FOOD/BEVERAGE FOR EVENT	7.16
11–09	P1	2ME01000040	STEPHANIE P BETZOLD	10/22/01	10/22/01	FOOD/BEV FOR EVENT	96.30
11–14	P1	2ME01000018	ARAMARK	08/28/01	08/28/01	FOOD/BEVERAGE FOR EVENT	252.05
11–20	P1	2ME01000054	HON. THOMAS H ALLEN	11/07/01	11/07/01	CONSTITUENT MEETING/LUNCH	41.90
11–20	P1	2ME01000061	DO	11/16/01	11/16/01	LUNCH MEETING	36.35
11–20	P1	2ME01000051	STAPLES	09/20/01	09/20/01	OFFICE SUPPLIES	32.72
11–21	P1	2ME01000057	JONATHAN A COWAN	11/09/01	11/09/01	GLOVES	229.77
11–30	S1	01334000091		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	67.41
12–05	P2	OSSPA44459	CAPITOL MARKING PRD.	11/13/01	11/21/01	RUBBER STAMP, HR17	14.25
12–14	P1	2ME01000064	THOMAS E ANFINSON	12/04/01	12/04/01	OFFICE SUPPLIES	235.00
12–17	P1	2ME01000081	FRAME OF MINE	05/08/01	05/08/01	HABITATIONAL/FRAME	151.20
12–17	P1	2ME01000080	GREEN THUMB INTERIOR LANDSCAP.	10/15/01	10/30/01	OFFICE MAINTENANCE/OCT	24.24
12–17	P1	2ME01000093	HON. THOMAS H ALLEN	10/24/01	10/24/01	FOOD AND BEVERAGE	22.75
12–17	P1	2ME01000094	DO	11/14/01	11/14/01	FOOD AND BEVERAGE	43.45
12–17	P1	2ME01000079	JANICE COOPER	10/02/01	11/19/01	REFERENCE MATERIAL	5.95
12–17	P1	2ME01000071	PORTLAND COMPUTER COPY INC	11/07/01	11/07/01	OFFICE SUPPLIES	67.24
12–17	P1	2ME01000097	STEPHANIE P BETZOLD	11/17/01	11/17/01	FOOD AND BEVERAGE	71.73
12–18	P1	2ME01000067	DESIGNER GREENS	12/01/01	12/01/01	PLANT MAINTENANCE/NOV.	52.50
12–18	P1	2ME01000070	THE LANDINGS RESTAURANT	11/19/01	11/19/01	FOOD AND BEVERAGE	375.00
12–21	P1	2ME01000115	CONGRESSIONAL GREEN SHEETS	12/17/01	12/17/02	SUBSCRIPTION	595.00
12–21	P1	2ME01000116	LEADERSHIP DIRECTORIES, INC.	11/09/01	11/09/01	SUBS/FEDERAL YELLOW BOOK	308.75
12–21	P1	2ME01000112	LINCOLN COUNTY NEWS	12/03/01	12/03/02	NEWSPAPER	24.50
12–21	P1	2ME01000109	PORTLAND COMPUTER COPY INC	12/06/01	12/06/01	SERVICE/SUPPLIES	61.88
12–21	P1	2ME01000103	TOWER PUBLISHING	12/04/01	12/04/01	SUBSCRIPTION	130.50
12–21	P1	2ME01000110	DO	11/29/01	11/29/02	SUBSCRIPTION	92.50
12–26	P1	2ME01000102	FORECASTER PUBLISHING	12/13/01	12/13/02	SUBSCRIPTION	35.00
12–31	S1	01365000092		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	785.30
						SUPPLIES AND MATERIALS TOTALS:	4,890.13
		EQUIPMENT					
10–31	S2	01304003131		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,405.40
11–30	S2	01334003145		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,419.74
12–31	S2	01365003122		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,419.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS H. ALLEN—Con.						
				EQUIPMENT TOTALS:		16,244.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,845.04
				OFFICE TOTALS:		281,845.04
2000 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–15 OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01 FRANKED MAIL		66.41
				FRANKED MAIL TOTALS:		66.41
TRAVEL						
12–27 HR	191068	HON. TOM ALLEN	02/23/00	02/23/00 REIMB; DUPLICATE PAYMENT		- 34.32
				TRAVEL TOTALS:		- 34.32
OTHER SERVICES						
12–17 HR	191062	CHARLENE B RYDELL	10/20/99	10/20/99 REIMB; DUPLICATE PAYMENT		- 12.00
				OTHER SERVICES TOTALS:		- 12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.09
				OFFICE TOTALS:		20.09
2001 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,714.09	2,331.59
				PERSONNEL COMPENSATION	750,697.10	230,201.46
				TRAVEL	21,281.01	8,183.06
				RENT, COMMUNICATION, UTILITIES	82,823.50	19,336.28
				PRINTING AND REPRODUCTION	2,861.95	2,283.25
				OTHER SERVICES	7,970.25	1,690.00
				SUPPLIES AND MATERIALS	21,495.23	5,339.07
				EQUIPMENT	41,314.59	9,058.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,157.72	278,423.06
				OFFICE TOTALS:	938,157.72	278,423.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–16 OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01 FRANKED MAIL		230.56
11–29 OP	1USPS100003	DO	10/01/01	10/31/01 FRANKED MAIL		1,068.66
12–31 OP	1USPS110003	DO	11/01/01	11/30/01 FRANKED MAIL		1,032.37
				FRANKED MAIL TOTALS:		2,331.59
PERSONNEL COMPENSATION						
		ADAMS,JEAN ANN	10/01/01	12/31/01 DISTRICT REPRESENTATIVE		6,250.01
		ANGLADE,WOODY	10/01/01	12/31/01 CHIEF OF STAFF		26,370.91
		BANDEN,TIMOTHY K	10/01/01	12/31/01 PROJECT COORDINATOR		6,999.99
		BROOKS,HELENE M	10/01/01	12/31/01 SCHEDULING DIRECTOR		13,749.99

			BROWN,GREGORY F	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,950.00
			CARUSO,WILLIAM J	10/01/01	12/31/01	SPECIAL ASSISTANT		17,499.99
			DEANDREA,FRED J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,250.01
			EL,OLGA R	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,250.01
			FENWICK,CARLOS	10/01/01	12/31/01	JR LEGISLATIVE ASSISTANT		6,710.00
			GRONEK,SUSAN M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		12,375.00
			HASBROUCK,LEEANNE W	10/01/01	12/31/01	DISTRICT AIDE		12,749.99
			MATHEWS,CHARLES J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,115.63
			MORAN,E CHRISTINA	10/01/01	12/31/01	OFFICE MANAGER		17,499.99
			PLAGUE,GEOFFREY	10/01/01	12/31/01	ADMIN ASST/LEGIS DIR		18,749.99
			PLAZA,CHARLENE I	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		7,710.00
			PURDY,EMILY F	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,975.00
			SCHREYER,ROBERTA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		7,844.94
			SHULL,S AMANDA	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES		17,000.01
			SOLOMON,CHARLES	10/01/01	12/31/01	DISTRICT AIDE		13,399.99
			WALKER,MATTHEW VINCENT	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,750.01
							PERSONNEL COMPENSATION TOTALS:	230,201.46
		TRAVEL						
10–02	P1	2NJ01000001	CHARLES SOLOMON	03/01/01	03/31/01	MILEAGE		230.90
10–02	P1	2NJ01000001	DO	03/01/01	03/31/01	PARKING/TOLLS		52.00
10–02	P1	2NJ01000001	DO	04/02/01	04/26/01	MILEAGE		124.20
10–02	P1	2NJ01000001	DO	04/02/01	04/26/01	PARKING/TOLLS		29.00
10–02	P1	2NJ01000001	DO	05/01/01	05/26/01	MILEAGE		240.12
10–02	P1	2NJ01000009	DO	01/03/01	01/31/01	MILEAGE/JANUARY		162.44
10–02	P1	2NJ01000009	DO	01/03/01	01/31/01	PARKING/TOLLS/JANUARY		27.00
10–02	P1	2NJ01000009	DO	02/01/01	02/28/01	MILEAGE/FEBRUARY		127.72
10–02	P1	2NJ01000009	DO	02/01/01	02/28/01	PARKING/TOLLS/FEBRUARY		52.00
10–02	P1	2NJ01000020	DO	05/01/01	05/26/01	PARKING/TOLLS/MAY		51.00
10–02	P1	2NJ01000020	DO	06/01/01	06/28/01	MILEAGE/JUNE		238.74
10–02	P1	2NJ01000020	DO	06/05/01	06/26/01	PARKING /TOLLS/JUNE		67.00
10–02	P1	2NJ01000020	DO	07/10/01	07/27/01	MILEAGE/JULY		154.56
10–02	P1	2NJ01000020	DO	07/10/01	07/27/01	PARKING/TOLLS/JULY		32.00
10–12	P1	2NJ01000027	GEOFREY PLAQUE	10/05/01	10/05/01	TRAIN- DC/PHIL		95.00
10–12	P1	2NJ01000036	HON. ROBERT E. ANDREWS	09/26/01	09/26/01	AIRFARE R/T PHI/DC 3094		180.00
10–12	P1	2NJ01000036	DO	09/25/01	09/26/01	A/F R/T PHI/DC ANGLADE 3093		170.00
10–12	P1	2NJ01000038	DO	07/25/01	07/25/01	AIRFARE R/T PHIL/DC 2229		170.00
10–12	P1	2NJ01000038	DO	07/30/01	07/30/01	AIRFARE R/T PHIL/DC 2286		170.00
10–12	P1	2NJ01000038	DO	07/31/01	07/31/01	AIRFARE R/T PHIL/DC 2287		170.00
10–12	P1	2NJ01000038	DO	08/02/01	08/02/01	AIRFARE R/T PHIL/DC 2289		170.00
10–12	P1	2NJ01000038	DO	08/03/01	08/03/01	AIRFARE R/T PHIL/DC 2290		170.00
10–12	P1	2NJ01000039	DO	09/10/01	09/10/01	AIRFARE R/T PHIL/DC 3053		170.00
10–12	P1	2NJ01000039	DO	09/11/01	09/11/01	AIRFARE R/T PHIL/DC 3054		170.00
10–12	P1	2NJ01000039	DO	09/12/01	09/12/01	AIRFARE R/T PHIL/DC 3056		170.00
10–12	P1	2NJ01000039	DO	09/13/01	09/13/01	AIRFARE R/T PHIL/DC 3057		170.00
10–12	P1	2NJ01000039	DO	09/14/01	09/14/01	AIRFARE R/T PHIL/DC 3058		170.00
10–12	P1	2NJ01000040	DO	09/11/01	09/12/01	AIRFARE R/T PHIL/DC 3059		170.00
10–12	P1	2NJ01000040	DO	09/12/01	09/12/01	AIRFARE R/T PHIL/DC 3060		170.00
10–12	P1	2NJ01000040	DO	09/05/01	09/05/01	AIRFARE (OW)DC/PHIL 3024		85.00
10–12	P1	2NJ01000040	DO	09/14/01	09/14/01	AIRFARE (OW) DC/PHIL 3062		95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT ANDREWS—Con.								
10–12	P1	2NJ01000040	DO	09/05/01	09/05/01	AIRFARE (OW) PHIL/DC 3030		95.00
10–12	P1	2NJ01000041	DO	07/12/01	07/12/01	AIRFARE R/T PHIL/DC 2166		170.00
10–12	P1	2NJ01000041	DO	07/13/01	07/13/01	AIRFARE R/T PHIL/DC 2167		170.00
10–12	P1	2NJ01000041	DO	07/17/01	07/17/01	AIRFARE R/T PHIL/DC 2199		170.00
10–12	P1	2NJ01000041	DO	07/23/01	07/23/01	AIRFARE R/T PHIL/DC 2227		170.00
10–12	P1	2NJ01000041	DO	07/24/01	07/24/01	AIRFARE R/T PHIL/DC 2228		170.00
10–12	P1	2NJ01000032	WILLIAM J CARUSO	08/31/01	08/31/01	MEALS		32.80
11–19	P1	2NJ01000057	AMANDA SHULL	10/10/01	10/10/01	MILEAGE-FEMA BRIEFING		68.58
11–19	P1	2NJ01000046	HON. ROBERT E. ANDREWS	09/06/01	09/06/01	AIRFARE-PHI/DC 3039		95.00
11–19	P1	2NJ01000061	DO	09/21/01	09/21/01	E-Z PASS		150.00
12–04	P1	2NJ01000068	DO	09/07/01	09/07/01	TRAIN (OW) PHI-WASH 3026		85.00
12–04	P1	2NJ01000068	DO	09/07/01	09/07/01	TRAIN (OW) WASH-PHI 3040		95.00
12–04	P1	2NJ01000068	DO	09/24/01	09/24/01	TRAIN- WASH-PHI 3091		170.00
12–04	P1	2NJ01000068	DO	09/25/01	09/25/01	TRAIN- WASH-PHI 3092		170.00
12–04	P1	2NJ01000068	DO	08/01/01	08/01/01	TRAIN-PHI-WASH 2288		85.00
12–04	P1	2NJ01000069	DO	09/06/01	09/06/01	TRAIN DC-PHIL 3025		85.00
12–04	P1	2NJ01000081	DO	07/10/01	07/10/01	TRAIN DC/PHI 2164		170.00
12–04	P1	2NJ01000081	DO	07/11/01	07/11/01	TRAIN PHI/DC 2165		170.00
12–04	P1	2NJ01000082	WILLIAM J CARUSO	11/27/01	11/27/01	TRAIN CHANGE EXPENSE		10.00
12–11	P1	2NJ01000086	HON. ROBERT E. ANDREWS	10/16/01	10/17/01	TRAIN R/T PHI/DC ANGLADE 3205		170.00
12–11	P1	2NJ01000086	DO	10/10/01	10/11/01	TRAIN R/T PHI/DC ANGLADE 3139		170.00
12–11	P1	2NJ01000088	DO	11/07/01	11/08/01	TRAIN R/T PHI/DC ANGLADE 2656		170.00
12–11	P1	2NJ01000088	DO	10/03/01	10/04/01	TRAIN R/T PHI/DC ANGLADE 3127		170.00
12–11	P1	2NJ01000088	DO	11/07/01	11/07/01	TRAIN R/T PHI/DC ANGLADE 2658		170.00
12–11	P1	2NJ01000088	DO	11/27/01	11/27/01	TRAIN R/T PHI/DC CARUSO 2718		180.00
12–11	P1	2NJ01000091	DO	11/27/01	11/27/01	TRAIN R/T PHI/DC ANGLADE 2736		180.00
12–11	P1	2NJ01000085	WILLIAM J CARUSO	11/01/01	11/01/01	PARKING		15.00
12–11	P1	2NJ01000089	DO	11/27/01	11/27/01	UPGRADE CHARGE CARUSO		10.00
12–11	P1	2NJ01000087	WOODY ANGLADE	10/11/01	10/11/01	TRAIN-CHARGE TO CHANGE TICKET		20.00
12–11	P1	2NJ01000087	DO	10/30/01	11/07/01	PARKING/TOLLS		83.00
12–11	P1	2NJ01000090	DO	10/30/01	11/05/01	PARKING/TOLLS		33.00
12–11	P1	2NJ01000090	DO	11/05/01	11/05/01	TRAIN CHANGE CHARGE		20.00
12–11	P1	2NJ01000090	DO	10/31/01	10/31/01	TRAIN -UPGRADE CHANGE		10.00
12–11	P1	2NJ01000092	DO	11/08/01	11/27/01	TAXI/TOLLS		27.00
12–12	P1	2NJ01000094	HON. ROBERT E. ANDREWS	11/05/01	11/05/01	TRAIN R/T PHI-DC ANGLADE 2101		170.00
							TRAVEL TOTALS:	8,183.06
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2NJ01000013	AMANDA SHULL	07/11/01	08/08/01	PHONE SERVICE		85.46
10–02	P1	2NJ01000024	COMCAST CABLE	09/23/01	10/22/01	C-SPAN FOR DISTRICT OFFICE		39.14
10–02	P1	2NJ01000010	FEDERAL EXPRESS CORP	08/23/01	08/28/01	AIRBILL EXPENSE		10.20
10–02	P1	2NJ01000015	DO	08/17/01	08/22/01	AIRBILL EXPENSE		10.63
10–02	P1	2NJ01000016	DO	08/14/01	08/15/01	AIRBILL EXPENSE		3.62
10–02	P1	2NJ01000017	DO	08/30/01	09/06/01	AIRBILL EXPENSE		10.83

10–02	P1	2NJ01000018	DO	08/31/01	09/04/01	AIRBILL EXPENSE	5.10
10–02	P1	2NJ01000019	DO	08/23/01	08/24/01	AIRBILL EXPENSE	4.94
10–02	P1	2NJ01000021	DO	09/14/01	09/15/01	AIRBILL EXPENSE	13.00
10–02	P1	2NJ01000004	METROCALL	08/01/01	08/31/01	PAGER SERVICE	49.03
10–02	P1	2NJ01000022	VERIZON	08/01/01	08/31/01	DISTRICT OFFICE PHONE SERVICE	458.06
10–02	P1	2NJ01000008	VERIZON WIRELESS	07/30/01	08/28/01	CELL PHONE SERVICE/MEMBER	131.91
10–09	P1	2NJ01000026	PSE&G	08/30/01	10/01/01	UTILITY SERVICE	118.29
10–12	P1	2NJ01000028	AMANDA SHULL	08/31/01	09/06/01	TELEPHONE TOLLS/LAPTOP/SEPT	46.25
10–12	P1	2NJ01000030	FEDERAL EXPRESS CORP	09/26/01	09/27/01	AIRBILL EXPENSE	5.10
10–12	P1	2NJ01000035	METROCALL	09/01/01	09/30/01	PAGER SERVICE	81.29
10–12	P1	2NJ01000029	VERIZON WIRELESS	08/29/01	09/28/01	CELL PHONE SERVICE	236.81
10–12	P1	2NJ01000032	WILLIAM J CARUSO	08/20/01	09/26/01	CELL PHONE	192.10
10–12	P1	2NJ01000032	DO	07/27/01	08/25/01	CELL PHONE	70.75
10–25	P9	NJ0102R0110	SJS-515 GROVE ST LTD PARTNERSH	10/01/01	10/31/01	HADDON HEIGHTS - RENT	2,615.63
10–25	P9	NJ0101R0110	WILLIAM R. PEARSON	10/01/01	10/31/01	WOODBURY - RENT	750.00
10–31	S5	01304004598		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,100.66
10–31	S5	01304005042		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	63.00
10–31	S5	01304005482		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	191.00
10–31	S5	01304005922		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	103.92
10–31	HV	2A901000051	METROCALL	08/01/01	08/31/01	CHANGE A/C# FROM 2311 TO 2310	49.03
10–31	HV	2A901000051	DO	08/01/01	08/31/01	CHANGE A/C# FROM 2311 TO 2310	–49.03
11–19	P1	2NJ01000048	AGENCY CELLULAR	10/19/01	10/19/01	CELL PHONE EQUIPMENT	20.00
11–19	P1	2NJ01000047	COMCAST	10/23/01	11/22/01	C-SPAN FOR D.O.	39.14
11–19	P1	2NJ01000042	FEDERAL EXPRESS CORP	09/27/01	09/28/01	AIRBILL EXPENSE	5.84
11–19	P1	2NJ01000043	DO	09/28/01	10/01/01	AIRBILL EXPENSE	5.84
11–19	P1	2NJ01000050	DO	10/04/01	10/11/01	AIRBILL EXPENSE	10.20
11–19	P1	2NJ01000051	DO	10/11/01	10/16/01	AIRBILL EXPENSE	10.04
11–19	P1	2NJ01000054	HELENE BROOKS	08/27/01	09/19/01	TELEPHONE TOLLS/LAPTOP	76.65
11–19	P1	2NJ01000060	VERIZON	09/01/01	09/30/01	TELEPHONE SRV-DISTRICT OFFICE	390.90
11–19	P1	2NJ01000044	WOODY ANGLADE	10/19/01	10/19/01	TELEPHONE TOLLS/LAPTOP LINE	75.51
11–20	P9	NJ0102R0111	SJS-515 GROVE ST LTD PARTNERSH	11/01/01	11/30/01	HADDON HEIGHTS - RENT	2,615.63
11–20	P9	NJ0101R0111	WILLIAM R. PEARSON	11/01/01	11/30/01	WOODBURY - RENT	750.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	5.10
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	5.96
11–30	S5	01334004597		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,332.15
11–30	S5	01334005039		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	63.00
11–30	S5	01334005479		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	191.00
11–30	S5	01334005919		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	925.77
12–04	P1	2NJ01000084	AGENCY CELLULAR	10/19/01	10/19/01	CELL PHONE EQUIPMENT	20.00
12–04	P1	2NJ01000062	AMANDA SHULL	09/11/01	10/08/01	TELEPHONE TOLLS	33.28
12–04	P1	2NJ01000077	COMCAST	11/23/01	12/22/01	CABLE SERVICE FOR C-SPAN	39.14
12–04	P1	2NJ01000075	FEDERAL EXPRESS CORP	10/23/01	10/24/01	AIRBILL EXPENSE	5.10
12–04	P1	2NJ01000071	METROCALL	10/01/01	10/31/01	PAGER SERVICE	176.16
12–04	P1	2NJ01000083	DO	11/01/01	11/30/01	PAGER SERVICE	71.16
12–04	P1	2NJ01000080	VERIZON	10/01/01	10/31/01	DISTRICT OFFICE PHONE SERVICE	418.80
12–04	P1	2NJ01000063	VERIZON WIRELESS	10/29/01	11/28/01	TELEPHONE SERVICE	190.66
12–04	P1	2NJ01000070	WILLIAM J CARUSO	10/27/01	11/26/01	CELL PHONE-TELEPHONE TOLLS	97.06
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	5.68
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	13.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT ANDREWS—Con.								
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		5.05
12–21	P1	2NJ01000095	PSE&G	10/01/01	10/30/01	ELECTRIC SERVICE		97.79
12–21	P9	NJ0102R0112	SJS-515 GROVE ST LTD PARTNERSH	12/01/01	12/31/01	HADDON HEIGHTS - RENT		2,615.63
12–21	P9	NJ0101R0112	WILLIAM R. PEARSON	12/01/01	12/31/01	WOODBURY - RENT		750.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		114.54
12–27	CB	FXF011221A	DO	12/11/01	12/11/01	OVERNIGHT MAIL		5.73
12–31	S5	01365004577		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,103.47
12–31	S5	01365005018		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		63.00
12–31	S5	01365005464		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		191.00
12–31	S5	01365005910		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		326.25
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		60.90
12–31	CB	FXF011228A	DO	12/17/01	12/17/01	OVERNIGHT MAIL		12.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.28
		PRINTING AND REPRODUCTION						
10–02	P1	2NJ01000014	DAVID L. ANDRUKITIS, INC	08/22/01	08/22/01	PRINTING/BUSINESS CARDS		33.50
10–02	P1	2NJ01000025	WILLIAM J CARUSO	09/27/01	09/27/01	WTC PHOTO EXPENSE		44.75
11–27	OP	2GP00901001	PUBLIC PRINTER	07/19/01	07/19/01	PRINTING		2,205.00
							PRINTING AND REPRODUCTION TOTALS:	2,283.25
		OTHER SERVICES						
10–02	P1	2NJ01000003	LESLEY A BARBER	08/05/01	08/26/01	JANITORIAL SRV/WOODBURY/AUG		100.00
10–02	P1	2NJ01000012	SPARKLES PLUS CLEANING	08/01/01	08/31/01	JANITORIAL SRV FOR HHTS D.O.		430.00
10–12	P1	2NJ01000031	LESLEY A BARBER	09/09/01	09/30/01	JANITORIAL SRV/WOODBURY/SEPT		100.00
10–12	P1	2NJ01000033	SPARKLES PLUS CLEANING	09/01/01	09/28/01	JANITORIAL SERVICES/HHTS D.O.		320.00
11–19	P1	2NJ01000045	DO	10/03/01	10/31/01	JANITORIAL SERVICES/HHTS D.O.		390.00
12–04	P1	2NJ01000078	BERMAN DATABASE SYSTEMS	11/16/01	11/16/01	REPORT CUSTOMUZIATION		200.00
12–04	P1	2NJ01000072	LESLEY A BARBER	10/07/01	10/21/01	JANITORIAL SRV/WOODBURY /OCT		75.00
12–11	P1	2NJ01000093	DO	11/11/01	12/02/01	JANITORIAL SRV/WOODBURY/NOV		75.00
							OTHER SERVICES TOTALS:	1,690.00
		SUPPLIES AND MATERIALS						
10–01	P2	OSM12845	CLINTON COMPUTER	08/06/01	08/06/01	SOFTWARE - 065-02364 MSOL EXCE		1,325.00
10–01	P2	OSM12845	DO	08/06/01	08/06/01	SOFTWARE - 065-02264 WWF EXCEL		23.00
10–02	P1	2NJ01000011	CRYSTAL SPRING WATER	08/30/01	08/30/01	BOTTLED WATER		23.00
10–02	P1	2NJ01000023	GREAT BEAR WATER	08/22/01	09/14/01	BOTTLED WATER/HADDON HTS D.O.		57.26
10–02	P1	2NJ01000005	RELIABLE OFFICE SUPPLY	08/23/01	08/23/01	OFFICE SUPPLIES		160.17
10–02	P1	2NJ01000006	DO	08/29/01	08/29/01	OFFICE SUPPLIES		20.10
10–02	P1	2NJ01000007	DO	08/31/01	08/31/01	OFFICE SUPPLIES		227.98
10–12	P1	2NJ01000034	DO	09/27/01	09/27/01	OFFICE SUPPLIES		270.33
10–12	P1	2NJ01000032	WILLIAM J CARUSO	10/01/01	10/01/01	OFFICE SUPPLIES		108.50
10–31	S1	01304000095		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–57.58
11–19	P1	2NJ01000052	CRYSTAL SPRING WATER	09/28/01	09/28/01	BOTTLED WATER FOR DC OFFICE		4.75
11–19	P1	2NJ01000056	GREAT BEAR WATER	09/21/01	10/14/01	BOTTLED WATER/HHTS D.O.		37.44
11–19	P1	2NJ01000059	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION		923.10
11–19	P1	2NJ01000053	POLITIFAX	08/08/01	07/31/02	SUBSCRIPTION		219.00

11–19	P1	2NJ01000049	RELIABLE OFFICE SUPPLY	10/16/01	10/19/01	OFFICE SUPPLIES	84.45
11–19	P1	2NJ01000058	THE JOURNAL NEWSPAPER GROUP	09/04/01	09/04/01	NEWS SUBSCRIPTION	17.00
11–20	P1	2NJ01000055	LEEANNE W HASBROUCK	10/16/01	10/16/01	OFFICE SUPPLIES	6.00
11–30	S1	01334000099		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	227.85
12–04	P1	2NJ01000064	CRYSTAL SPRING WATER	10/01/01	10/26/01	BOTTLED WATER FOR DC OFFICE	11.00
12–04	P1	2NJ01000066	DO	10/30/01	10/30/01	BOTTLED WATER FOR DC OFFICE	17.25
12–04	P1	2NJ01000079	GREAT BEAR WATER	10/15/01	11/14/01	BOTTLED WATER/HHTS D.O.	74.88
12–04	P1	2NJ01000074	RELIABLE OFFICE SUPPLY	11/05/01	11/05/01	OFFICE SUPPLIES	881.58
12–04	P1	2NJ01000065	SAVIN CORPORATION	11/07/01	11/07/01	TONER	365.00
12–04	P1	2NJ01000073	STEWART INDUSTRIES, INC.	11/07/01	11/07/01	COPIER DEVELOPER	89.00
12–05	P1	2NJ01000076	PROFESSIONAL PULMONARY	11/01/01	11/01/01	OFFICE SUPPLIES (MEDICAL)	130.00
12–31	S1	01365000100		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93.01
						SUPPLIES AND MATERIALS TOTALS:	5,339.07
		EQUIPMENT					
10–31	S2	01304003144		09/24/01	09/30/01	EQUIPMENT (TRANSFER)	–1.05
10–31	S2	01304003145		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,927.19
10–31	S2	01304003146		10/16/01	10/31/01	EQUIPMENT (TRANSFER)	277.83
11–30	S2	01334003161		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,927.19
12–31	S2	01365003135		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,927.19
						EQUIPMENT TOTALS:	9,058.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,423.06
						OFFICE TOTALS:	278,423.06

2000 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	251.61
						FRANKED MAIL TOTALS:	251.61
		SUPPLIES AND MATERIALS					
11–06	CO	Z6150642C	HELENE BROOKS	06/29/00	06/29/00	CANCELED CHECK - STALE DATED	–7.29
						SUPPLIES AND MATERIALS TOTALS:	–7.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.32
						OFFICE TOTALS:	244.32

2001 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,177.16	1,781.84
PERSONNEL COMPENSATION	613,072.04	153,477.80
TRAVEL	31,846.61	6,556.80
RENT, COMMUNICATION, UTILITIES	64,400.00	14,771.92
PRINTING AND REPRODUCTION	40,070.13	1,618.93
OTHER SERVICES	1,915.92	104.00
SUPPLIES AND MATERIALS	13,638.91	2,867.21
EQUIPMENT	36,725.80	8,911.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,846.57	190,089.70
OFFICE TOTALS:	867,846.57	190,089.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	447.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD K ARMEY—Con.								
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		706.00
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		628.79
						FRANKED MAIL TOTALS:		1,781.84
		PERSONNEL COMPENSATION						
			BARKSDALE,GAYLAND	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		21,750.00
			CAMPBELL,JEAN	10/01/01	12/31/01	DISTRICT DIRECTOR		20,000.01
			CARPER,TIFFANY	10/01/01	12/31/01	OFFICE MANAGER		8,750.01
			COLBY CLARK	10/01/01	12/31/01	CONSTITUENT LIAISON		8,500.00
			CUSEY,JOHN MARK	10/01/01	12/31/01	SHARED EMPLOYEE		1,250.01
			DEARMORE,TELLY SCOTT	10/01/01	10/14/01	CONSTITUENT LIAISON		894.44
			DIAMOND,RICHARD	10/01/01	12/31/01	DIRECTOR OF ONLINE COMMUNICATION		9,999.99
			JONES,DEBBIE	10/01/01	12/31/01	OFFICE MANAGER		7,749.99
			LUCE,BARBARA J	10/01/01	12/31/01	CONSTITUENT LIAISON		9,000.01
			MCALLISTER,ATHENA BUONOME	10/01/01	12/31/01	SCHEDULER		16,250.01
			NETZER,STEFFANIE M	12/17/01	12/31/01	STAFF ASSISTANT		933.33
			REED,KENDAL	10/01/01	12/31/01	STAFF ASSISTANT		7,000.00
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OTHER COMPENSATION)		400.00
			SCHICK,ERICA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,500.01
			SKALA,EDWARD G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,875.00
			VALASEK,JERI A	11/01/01	12/31/01	STAFF ASSISTANT		3,500.00
			VOGT,LISA	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		11,874.99
			ZIMMERMAN,JANICE L	10/01/01	12/31/01	CONSTITUENT LIAISON		11,250.00
						PERSONNEL COMPENSATION TOTALS:		153,477.80
		TRAVEL						
10–09	P1	2TX26000006	HON. DICK ARMEY	09/14/01	09/14/01	AIRFARE UPGRADE 3262		250.00
10–09	P1	2TX26000006	DO	09/19/01	09/19/01	AIRFARE DFW/DC 7161		212.75
10–11	P1	2TX26000003	COLBY CLARK	08/29/01	08/29/01	TRAVEL SUBSISTENCE		135.00
10–25	P9	TX2601L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		507.35
11–13	P1	2TX26000012	EDWARD G SKALA	11/02/01	11/02/01	CABFARE FOR OFFICICAL MEETING		5.00
11–13	P1	2TX26000013	HON DICK ARMEY	10/05/01	10/05/01	AIRFARE DCA-DFW 0774		425.00
11–13	P1	2TX26000013	DO	09/26/01	09/30/01	AIRFARE DCA-DFW 6914		427.00
11–13	P1	2TX26000013	DO	09/26/01	09/26/01	UPGRADE COUPONS 8996		437.50
11–13	P1	2TX26000013	DO	09/22/01	09/22/01	AIRFARE DCA-DFW 6742		211.25
11–13	P1	2TX26000013	DO	11/01/01	11/01/01	UPGRADE COUPONS 0187		250.00
11–20	P9	TX2601L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO		507.35
12–03	P1	2TX26000016	HON. DICK ARMEY	11/16/01	11/16/01	AIRFARE-DCA-DFW-8658		227.25
12–03	P1	2TX26000016	DO	11/27/01	11/27/01	AIRFARE-DFW-DCA-8675		225.75
12–19	P1	2TX26000023	DO	11/16/01	11/16/01	UPGRADE COUPONS 0337		375.00
12–19	P1	2TX26000023	DO	12/06/01	12/06/01	UPGRADE COUPONS 7837		250.00
12–19	P1	2TX26000024	DO	12/10/01	12/10/01	UPGRADE COUPONS 9064		250.00
12–19	P1	2TX26000024	DO	12/10/01	12/10/01	UPGRADE COUPONS 9054		875.00
12–19	P1	2TX26000024	DO	05/09/01	05/09/01	UPGRADE COUPONS 3893		473.00
12–19	P1	2TX26000030	JEAN CAMPBELL	10/17/01	10/17/01	PARKING FOR AGENCY MEETING		5.25

12–21	P9	TX2601L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	507.35
						TRAVEL TOTALS:	6,556.80
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2TX26000004	METROCALL	10/03/01	10/03/01	PAGER SERVICE	6.63
10–25	P9	TX2601R0110	VALLEY CENTRE MANAGEMENT	10/01/01	10/31/01	IRVING - RENT	3,697.75
10–31	S5	01304004206		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	85.17
10–31	S5	01304004599		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	163.15
10–31	S5	01304005043		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	113.00
10–31	S5	01304005483		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	282.00
10–31	S5	01304005923		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	86.36
11–13	P1	2TX26000010	AT&T BROADBAND	10/04/01	11/04/01	C-SPAN FOR DISTICT OFFICE	59.43
11–13	P1	2TX26000011	SOUTHWESTERN BELL	10/01/01	10/01/01	DISTRICT PHONE SERVICE	524.55
11–20	P9	TX2601R0111	VALLEY CENTRE MANAGEMENT	11/01/01	11/30/01	IRVING - RENT	3,697.75
11–30	S5	01334004206		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	85.17
11–30	S5	01334004598		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	154.63
11–30	S5	01334005040		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	113.00
11–30	S5	01334005480		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	282.00
11–30	S5	01334005920		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	214.29
12–19	P1	2TX26000021	SOUTHWESTERN BELL	11/01/01	11/30/01	DIST PHONE SERVICE/IRVING	504.70
12–20	S4	01354001000		11/01/01	11/30/01	RECORDING (TRANSFER)	115.00
12–21	P9	TX2601R0112	VALLEY CENTRE MANAGEMENT	12/01/01	12/31/01	IRVING - RENT	3,697.75
12–31	S5	01365004188		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	85.17
12–31	S5	01365004578		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	153.82
12–31	S5	01365005019		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	113.00
12–31	S5	01365005465		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	282.00
12–31	S5	01365005911		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	255.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,771.92
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27417	BETHESDA ENGRAVERS	08/23/01	09/07/01	1000 THERMO CARDS	79.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	09/07/01	09/07/01	PRINTING	476.00
11–29	P1	2TX26000017	CONGRESSIONAL MAILING AND	10/12/01	10/12/01	FOLDING/INSERTING OF LETTERS	64.53
11–30	S3	01334000164		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
12–03	P2	OSPTP27594	BETHESDA ENGRAVERS	09/24/01	10/12/01	2500 FRANKLIN SHEETS & ENVELOP	950.25
12–19	P1	2TX26000028	JEAN CAMPBELL	10/18/01	10/18/01	PHOTOGRAPHIC CHARGE	19.53
12–19	P1	2TX26000029	DO	09/01/01	09/01/01	PHOTOGRAPHIC CHARGE	8.22
						PRINTING AND REPRODUCTION TOTALS:	1,618.93
		OTHER SERVICES					
10–09	P1	2TX26000001	TX PRESS CLIPPING BUREAU	09/27/01	09/27/01	CLIPPING SERVICE	84.00
10–11	P1	2TX26000007	BARBARA J LUCE	09/11/01	09/11/01	LEGISLATIVE REVIEW MEETING	20.00
						OTHER SERVICES TOTALS:	104.00
		SUPPLIES AND MATERIALS					
10–09	P1	2TX26000005	CORPORATE EXPRESS	08/31/01	08/31/01	DISTRICT OFFICE SUPPLIES	63.98
10–31	S1	01304000461		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	1,236.87
11–13	P1	2TX26000008	BOISE CASCADE OFFICE PRODUCTS	10/17/01	10/17/01	DISTRICT SUPPLIES	498.45
11–13	P1	2TX26000009	DO	10/18/01	10/18/01	DISTRICT SUPPLIES	172.67
11–29	P1	2TX26000014	AQUA COOL	10/01/01	10/16/01	BOTTLED WATER	11.00
11–29	P1	2TX26000019	DO	09/30/01	09/30/01	BOTTLED WATER	63.50
11–29	P1	2TX26000018	DAVID CHILDS	12/31/01	12/31/01	REGISTRATION FOR LEASE VEHICLE	70.80
11–30	S1	01334000467		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	23.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD K ARMEY—Con.								
11–30	HV	2A901000090	AQUA COOL	10/01/01	10/16/01	CHANGE A/C# FROM 2630 TO 2602		11.00
11–30	HV	2A901000090	DO	10/01/01	10/16/01	CHANGE A/C# FROM 2630 TO 2602		–11.00
11–30	P1	2TX26000015	THE PAK CITIES NEWS	11/01/01	10/31/02	ONE YR SUBSCRIPTION		27.00
12–19	P1	2TX26000020	BOISE CASCADE OFFICE PRODUCTS	11/27/01	11/27/01	DISTRICT SUPPLIES		63.19
12–19	P1	2TX26000026	JEAN CAMPBELL	10/16/01	10/16/01	MAIL PROCESSING SUPPLIES		16.20
12–19	P1	2TX26000027	DO	10/15/01	10/15/01	MAIL PROCESSING SUPPLIES		19.35
12–19	P1	2TX26000025	THE WASHINGTON POST	11/04/01	11/03/02	1 YR SUBSCRIPTION		78.00
12–20	P1	2TX26000022	PORTER TIRE COMPANY	11/28/01	11/28/01	MAINTENANCE FOR LEASE VEHICLE		55.05
12–31	S1	01365000468		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		467.65
						SUPPLIES AND MATERIALS TOTALS:		2,867.21
		EQUIPMENT						
10–31	S2	01304003604		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,970.40
11–30	S2	01334003656		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,970.40
12–31	S2	01365003586		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,970.40
						EQUIPMENT TOTALS:		8,911.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,089.70
						OFFICE TOTALS:		190,089.70
2000 HON. RICHARD K ARMEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		16.50
						FRANKED MAIL TOTALS:		16.50
		TRAVEL						
12–20	P1	2TX26000031	HON. DICK ARMEY	10/12/00	10/12/00	UPGRADE COUPONS 6166		250.00
						TRAVEL TOTALS:		250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.50
						OFFICE TOTALS:		266.50
2001 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	72,215.53	36,503.64
						PERSONNEL COMPENSATION	665,586.40	153,255.92
						TRAVEL	24,855.35	6,466.18
						RENT, COMMUNICATION, UTILITIES	54,338.36	12,771.08
						PRINTING AND REPRODUCTION	11,904.95	430.50
						SUPPLIES AND MATERIALS	18,868.26	7,506.81
						EQUIPMENT	43,094.00	10,704.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,862.85	227,638.65
						OFFICE TOTALS:	890,862.85	227,638.65
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		157.54

11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	235.26
12–27	OP	1M2242003B	DO	11/30/01	11/30/01	FRANKED MAIL	35,963.03
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	147.81
						FRANKED MAIL TOTALS:	36,503.64
		PERSONNEL COMPENSATION					
			ACKERMAN,SHANNON C	10/01/01	12/31/01	CONGRESSIONAL REPRESENTATIVE	8,115.00
			BRINKER,STEPHANIE	10/01/01	12/31/01	STAFF ASST/LEGISLATIVE CORRESPONDENT	6,615.00
			FERREIRA,DAVID D	10/01/01	12/31/01	PRESS SECRETARY/SR LEGISLATIVE ASSIST	11,250.00
			FIRSCHEIN,BEN	10/01/01	11/02/01	LEGISLATIVE DIRECTOR	6,634.67
			FLORES,IRMA M	11/01/01	12/31/01	PART-TIME EMPLOYEE	4,000.00
			GOMEZ,DEANNA	10/01/01	12/31/01	EXEC ASST/SYSTEMS ADMIN	10,100.00
			GONZALEZ,SONIA MARIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,125.00
			HARRIS,CHANDRA R	10/01/01	12/31/01	STAFF ASSISTANT	5,352.00
			MACIAS,LINDA C	10/01/01	12/31/01	CHIEF OF STAFF	22,785.00
			MARTINEZ,WILLIAM D	10/01/01	12/31/01	CONGRESSIONAL REPRESENTATIVE	8,458.50
			OREJEL,MARIA	10/01/01	12/31/01	CONGRESSIONAL REPRESENTATIVE	8,391.00
			PENA,ROXANNE	10/01/01	12/31/01	DISTRICT SECRETARY	7,056.00
			RAMIREZ,RUBY SIERRA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,294.00
			TOWNSEND,MICHAEL	10/01/01	12/31/01	DISTRICT DIRECTOR	14,397.75
			TRUJILLO,MICHAEL	10/01/01	12/31/01	CONGRESSIONAL REPRESENTATIVE	11,415.00
			VALENZUELA,JESSE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	10,797.00
			WEININGER,JOHN	11/01/01	12/31/01	PART-TIME EMPLOYEE	1,470.00
						PERSONNEL COMPENSATION TOTALS:	153,255.92
		TRAVEL					
10–02	P1	2CA42000006	HON. JOE BACA	09/05/01	09/13/01	TAXI	41.00
10–02	P1	2CA42000010	DO	09/19/01	09/19/01	AIRFARE ONT-IAD #4019	145.50
10–02	P1	2CA42000010	DO	09/22/01	09/22/01	AIRFARE IAD-ONT #9980	147.00
10–02	P1	2CA42000010	DO	09/23/01	09/24/01	AIRFARE LAX-IAD #1067	154.75
10–02	P1	2CA42000014	LINDA C MACIAS	09/17/01	09/22/01	TAXI	84.00
10–25	P9	CA4201L0110	WELLS FARGO & CO	10/01/01	10/31/01	LEASED AUTO	566.94
11–06	P1	2CA42000017	HON. JOE BACA	09/16/01	09/21/01	LODGING (MACIAS)	437.59
11–06	P1	2CA42000018	DO	09/26/01	09/26/01	AIRFARE IAD-ONT #7441	147.00
11–06	P1	2CA42000018	DO	09/30/01	09/30/01	AIRFARE LAX-IAD #2930	154.75
11–06	P1	2CA42000018	DO	10/05/01	10/05/01	AIRFARE IAD-ABQ #7425	162.50
11–06	P1	2CA42000018	DO	10/06/01	10/06/01	AIRFARE ABQ-LAX #8383	172.75
11–06	P1	2CA42000018	DO	10/09/01	10/09/01	AIRFARE ONT-DCA #1696	194.50
11–06	P1	2CA42000019	DO	09/23/01	09/23/01	CAR RENTAL	37.27
11–06	P1	2CA42000020	DO	09/16/01	09/16/01	GASOLINE	25.65
11–06	P1	2CA42000020	DO	09/23/01	09/23/01	GASOLINE	23.35
11–06	P1	2CA42000020	DO	09/29/01	09/29/01	GASOLINE	13.60
11–06	P1	2CA42000015	LINDA C MACIAS	09/16/01	09/21/01	MEALS	90.55
11–08	P1	2CA42000021	HON. JOE BACA	09/26/01	09/26/01	CAR RENTAL	26.95
11–20	P9	CA4201L0111	WELLS FARGO & CO	11/01/01	11/30/01	LEASED AUTO	566.94
11–28	P1	2CA42000022	HON. JOE BACA	10/27/01	10/27/01	GASOLINE	25.91
11–28	P1	2CA42000022	DO	10/29/01	10/29/01	CAR RENTAL	55.60
11–28	P1	2CA42000023	DO	10/12/01	10/12/01	CAR RENTAL	25.27
11–28	P1	2CA42000024	DO	08/27/01	08/27/01	GASOLINE	10.80
11–28	P1	2CA42000024	DO	11/03/01	11/03/01	GASOLINE	9.10
11–28	P1	2CA42000024	DO	11/05/01	11/05/01	GASOLINE	20.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOE BACA—Con.							
11 28	P1 2CA42000024	DO	11/11/01	11/11/01	GASOLINE		17.00
11–28	P1 2CA42000024	DO	10/15/01	10/15/01	GASOLINE		21.45
11 28	P1 2CA42000026	DO	10/25/01	10/29/01	RT AF DCA-ONT-LAX-IAD #4650		340.75
11–28	P1 2CA42000026	DO	11/02/01	11/02/01	AIRFARE DCA-ONT #2228		196.00
11–28	P1 2CA42000026	DO	11/06/01	11/06/01	AIRFARE ONT-DCA #5732		194.50
11–28	P1 2CA42000026	DO	11/08/01	11/13/01	RT AIRFARE DCA-ONT #7825		430.50
11–28	P1 2CA42000026	DO	11/16/01	11/16/01	AIRFARE DCA-ONT #8409		210.25
11–28	P1 2CA42000028	DO	10/17/01	10/17/01	AIRFARE DCA-ONT #1426		196.00
11–28	P1 2CA42000028	DO	10/23/01	10/23/01	AIRFARE ONT-DCA #4196		194.50
11–28	P1 2CA42000025	UNITED TRANSPORTATION INC	09/04/01	09/24/01	TRANSPORTATION TO/FROM AIRPORT		397.42
11–30	P1 2CA42000046	HON. JOE BACA	11/19/01	11/19/01	GASOLINE		15.60
11–30	P1 2CA42000046	DO	11/21/01	11/21/01	GASOLINE		14.40
11–30	P1 2CA42000046	DO	11/21/01	11/21/01	GASOLINE		10.30
11–30	P1 2CA42000046	DO	11/22/01	11/22/01	GASOLINE		15.00
11–30	P1 2CA42000046	DO	11/24/01	11/24/01	GASOLINE		7.25
11–30	P1 2CA42000047	DO	11/25/01	11/25/01	GASOLINE		17.75
11–30	P1 2CA42000048	DO	11/26/01	11/27/01	AIRFARE ONT-IAD #7128		172.50
12–11	P1 2CA42000050	DO	10/10/01	11/05/01	TAXI (6)		61.80
12–21	P9 CA4201L0112	WELLS FARGO & CO	12/01/01	12/31/01	LEASED AUTO		566.94
12–28	P1 2CA42000053	HON. JOE BACA	12/03/01	12/03/01	GASOLINE		15.85
12–28	P1 2CA42000053	DO	12/17/01	12/17/01	GASOLINE		14.00
12–28	P1 2CA42000053	DO	12/10/01	12/10/01	GASOLINE		16.50
						TRAVEL TOTALS:	6,466.18
	RENT, COMMUNICATION, UTILITIES						
10–02	P1 2CA42000007	FEDERAL EXPRESS CORP	08/03/01	08/03/01	SHIPMENT FROM DC		7 12
10–02	P1 2CA42000008	DO	08/10/01	08/10/01	SHIPMENT FROM DC		7.12
10–02	P1 2CA42000009	DO	08/15/01	08/15/01	SHIPMENT FROM DO		3.62
10–02	P1 2CA42000005	VERIZON CALIFORNIA	07/02/01	07/20/01	PHONE SERVICE		368.91
10–25	P9 CA4201R0110	SB ECONOMIC DEVELOPMENT AGENCY	10/01/01	10/31/01	RENT-SAN BERNARDINO, CA		3,000.00
10–31	S5 01304004207		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		124.10
10–31	S5 01304004600		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		235.60
10–31	S5 01304005044		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5 01304005484		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5 01304005924		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		120.28
11–01	CB FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		5.73
11-01	CB FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		5.10
11–20	P9 CA4201R0111	SB ECONOMIC DEVELOPMENT AGENCY	11/01/01	11/30/01	RENT-SAN BERNARDINO, CA		3,000.00
11–29	P1 2CA42000029	UNITED PARCEL SERVICE	08/13/01	08/16/01	SHIPMENTS (3)		113.41
11–29	P1 2CA42000030	DO	08/23/01	08/23/01	SHIPMENT		35.79
11–29	P1 2CA42000031	DO	08/31/01	08/31/01	SHIPMENT		44.56
11–29	P1 2CA42000032	DO	07/30/01	08/03/01	SHIPMENTS (2)		57.78
11 29	P1 2CA42000033	DO	08/07/01	08/07/01	SHIPMENT		37.83
11–29	P1 2CA42000034	DO	09/18/01	09/20/01	SHIPMENTS (2)		115.70

11-29	P1	2CA42000035	DO	09/26/01	09/28/01	SHIPMENTS (4)	59.07
11-29	P1	2CA42000037	VERIZON CALIFORNIA	08/02/01	08/28/01	PHONE SERVICE	436.16
11-29	P1	2CA42000041	VERIZON WIRELESS - LA	09/01/01	09/30/01	CELL PHONE SERVICE	137.24
11-30	S5	01334004207		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	124.10
11-30	S5	01334004599		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	225.01
11-30	S5	01334005041		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	01334005481		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	01334005921		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	176.35
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	5.05
12-11	P2	HCV0101193	VERIZON WIRELESS	10/26/01	10/26/01	TRAVEL CHARGER SWITCHABLE- SPN	29.99
12-11	P2	HCV0101193	DO	10/26/01	10/26/01	LEATHER CASE FOR V60 340324-01	24.99
12-18	P2	HCV0101160	DO	10/27/01	10/27/01	EXTENDED INTERNAL BATTERY W/ B	89.99
12 18	P2	HCV0101160	DO	10/27/01	10/27/01	EXTENDED INTERNAL BATTERY W/ B	39.99
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	13.88
12-21	P9	CA4201R0112	SB ECONOMIC DEVELOPMENT AGENCY	12/01/01	12/31/01	RENT-SAN BERNARDINO, CA	3,000.00
12-28	P1	2CA42000055	UNITED PARCEL SERVICE	12/01/01	12/07/01	SHIPMENT TO THE DISTRICT	37.21
12-28	P1	2CA42000056	DO	11/17/01	11/23/01	SHIPMENT TO THE DISTRICT	16.20
12-31	S5	01365004189		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12-31	S5	01365004579		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	239.31
12-31	S5	01365005020		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	01365005466		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	140.00
12 31	S5	01365005912		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	121.29
12-31	HV	2A901000213	FIRST CALL	12/13/01	12/13/01	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,771.08
		PRINTING AND REPRODUCTION					
10-02	P1	2CA42000001	DAVID L ANDRUKITIS, INC.	08/24/01	08/24/01	ENVELOPES	79.50
10-02	P1	2CA42000002	DO	08/28/01	08/28/01	MEMO CARDS	47.50
10-02	P1	2CA42000003	DO	08/31/01	08/31/01	COPY/BIND EMPLOYEE HANDBOOK	130.00
10-02	P1	2CA42000004	DO	08/31/01	08/31/01	ENVELOPES	79.50
11-29	P1	2CA42000036	DO	09/07/01	09/07/01	BUSINESS CARDS-HARRIS, BRINKER	94.00
						PRINTING AND REPRODUCTION TOTALS:	430.50
		SUPPLIES AND MATERIALS					
10-02	P1	2CA42000012	ARROWHEAD WATER	07/23/01	08/22/01	BOTTLED WATER/RENTAL - DO	89.62
10-02	P1	2CA42000011	DEER PARK SPRING WATER	07/27/01	08/26/01	BOTTLED WATER RENTAL - DC	14.00
10-02	P1	2CA42000013	LOS ANGELES TIMES	08/06/01	09/03/01	SUBSCRIPTION - DO	24.00
10-02	P1	2CA42000013	DO	09/03/01	10/01/01	SUBSCRIPTION - DO	24.00
10-03	P2	OSSPA44064	GEORGE ALLEN OFFICE SUPPLY	09/12/01	09/18/01	PILOT G2-07 BLACK PENS	62.40
10-03	P2	OSSPA44064	DO	09/12/01	09/18/01	PILOT G2-07 BLUE PEN	31.20
10-16	P2	OSSPA44161	BOISE CASCADE OFFICE PRODUCTS	09/24/01	09/27/01	ROLODEX 3 X 5 #F4ROL66733	59.80
10-31	S1	01304000486		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	982.43
11-06	P1	2CA42000016	HON. JOE BACA	09/11/01	09/11/01	LEGISLATIVE MEETING	132.00
11-28	P1	2CA42000027	LINDA C MACIAS	11/02/01	11/02/01	LEGISLATIVE MEETING	135.38
11-29	P1	2CA42000039	ARROWHEAD WATER	08/23/01	09/22/01	BOTTLED WATER/RENTAL - DO	45.20
11 29	P1	2CA42000040	DEER PARK SPRING WATER	08/27/01	09/26/01	BOTTLED WATER/RENTAL - DC	79.45
11-29	P1	2CA42000038	LOS ANGELES TIMES	10/01/01	10/29/01	SUBSCRIPTION - DO	24.00
11-29	P1	2CA42000044	OFFICE DEPOT	09/21/01	09/21/01	OFFICE SUPPLIES	24.62
11-29	P1	2CA42000045	DO	09/20/01	09/20/01	OFFICE SUPPLIES	51.12
11-29	P1	2CA42000042	PRESS-ENTERPRISE	09/19/01	09/17/02	SUBSCRIPTION - DO	143.00
11-29	P1	2CA42000043	SOUTHWEST DISTRIBUTION, INC.	09/01/01	12/31/01	SUBSCRIPTION/LA TIMES/OCT-DEC	131.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE BACA—Con.								
11–30	S1	01334000492		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		252.47
11–30	P1	2CA42000049	HON. JOE BACA	11/20/01	11/20/01	VEHICLE MAINTENANCE		298.14
12–11	P1	2CA42000052	INMARK/PRECISION SIGNS	05/04/01	05/04/01	OFFICE SUPPLIES		24.73
12–28	P1	2CA42000054	LOS ANGELES TIMES	10/29/01	11/26/01	SUBSCRIPTION		24.00
12–31	S1	01365000493		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		4,853.75
						SUPPLIES AND MATERIALS TOTALS:		7,506.81
		EQUIPMENT						
10–31	S2	01304003636		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,558.80
11–30	S2	01334003686		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,572.86
12–31	S2	01365003619		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,572.86
						EQUIPMENT TOTALS:		10,704.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,638.65
						OFFICE TOTALS:		227,638.65
2000 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		77.33
						FRANKED MAIL TOTALS:		77.33
		RENT, COMMUNICATION, UTILITIES						
11–06	CO	Z6150642D	GTE CALIFORNIA	05/02/00	05/25/00	CANCELED CHECK - STALE DATED		–1,095.29
11–06	CO	Z6150642D	DO	06/03/00	06/25/00	CANCELED CHECK - STALE DATED		–1,004.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		–2,099.84
		SUPPLIES AND MATERIALS						
12–11	P1	2CA42000051	INMARK/PRECISION SIGNS	12/21/00	12/21/00	NAMEPLATES		26.52
						SUPPLIES AND MATERIALS TOTALS:		26.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,995.99
						OFFICE TOTALS:		–1,995.99
2001 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,657.03	579.43
						PERSONNEL COMPENSATION	739,202.02	201,032.54
						PERSONNEL BENEFITS	51.09	0.00
						TRAVEL	30,171.33	13,250.16
						RENT, COMMUNICATION, UTILITIES	51,182.21	12,503.27
						PRINTING AND REPRODUCTION	936.87	103.00
						OTHER SERVICES	2,430.13	732.48
						SUPPLIES AND MATERIALS	17,568.21	7,137.64
						EQUIPMENT	54,841.55	13,055.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,040.44	248,394.19
						OFFICE TOTALS:	901,040.44	248,394.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	57.09
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	262.15
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	260.19
						FRANKED MAIL TOTALS:	579.43

PERSONNEL COMPENSATION

BURTON,MICHAEL	10/01/01	12/31/01	SPECIAL ASSISTANT	22,750.00
CASHIN,GERALDINE F	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	19,250.00
EMERSON,JEFFREY WADE	10/01/01	12/31/01	CHIEF OF STAFF	29,604.17
GILL,SHAYNE H	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	15,750.00
GRAY,ANN PATZKE	10/01/01	12/31/01	OFFICE MANAGER	3,500.01
HARRISON,SCARLETT LARAY	11/20/01	12/31/01	TEMPORARY EMPLOYEE	3,416.67
HICKS,KYLE K	10/01/01	12/03/01	LEGISLATIVE ASSISTANT	9,966.66
KREITLEIN,FRED W	10/01/01	12/31/01	DISTRICT DIRECTOR	14,000.00
LAVENDER,LARRY C	10/01/01	12/31/01	CHIEF OF STAFF	29,829.17
PYLE,MARY MARGARET	10/01/01	12/31/01	TUSCALOOSA OFFICE MANAGER	8,312 50
SANFORD,CHRISTIAN D	10/01/01	12/31/01	CASEWORKER	10,500.00
SIMS,JAMES D	10/01/01	12/31/01	SHARED EMPLOYEE	1,200.00
TRYON,WARREN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	16,150.00
DO	11/01/01	11/30/01	LEGISLATIVE ASSISTANT (OVERTIME)	73 02
WALDRON,EDWARD J	10/01/01	11/30/01	INTERN	1,600.00
WESLEY-REEVES,TERESA E	10/01/01	12/31/01	SYSTEMS MANAGER	12,833.33
WILLIAMS,DONNA G	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,297.01
			PERSONNEL COMPENSATION TOTALS:	201,032.54

TRAVEL

10–01	P1	2AL06000001	HON. SPENCER T. BACHUS, III	09/10/01	09/10/01	AIRFARE BHAM-DC #1263	228.00
10–01	P1	2AL06000001	DO	09/10/01	09/10/01	TAXI	14.00
10–01	P1	2AL06000001	DO	07/09/01	07/09/01	TRAVEL SUBSISTENCE	58.00
10–01	P1	2AL06000003	DO	08/03/01	08/03/01	AIRFARE BWI-BHAM #4771	122 75
10–01	P1	2AL06000003	DO	08/03/01	08/03/01	TAXI	55.00
10–01	P1	2AL06000003	DO	09/05/01	09/07/01	RT AIRFARE BHAM-BWI #5578	245.50
10–01	P1	2AL06000003	DO	09/05/01	09/07/01	MILEAGE	26.52
10–01	P1	2AL06000004	DO	07/15/01	07/15/01	MILEAGE	13.26
10–01	P1	2AL06000004	DO	07/20/01	07/23/01	RT AIRFARE BWI-BHAM #0932	245.50
10–01	P1	2AL06000004	DO	07/20/01	07/23/01	TRAVEL SUBSISTENCE	35.45
10–01	P1	2AL06000004	DO	07/27/01	07/30/01	RT AIRFARE BWI-BHAM #0409	245.50
10–01	P1	2AL06000004	DO	07/27/01	07/30/01	MILEAGE	26.52
10–01	P1	2AL06000007	DO	06/25/01	06/28/01	RT AIRFARE BHAM-DC #1362, 0170	457 50
10–01	P1	2AL06000007	DO	06/25/01	06/28/01	TRAVEL SUBSISTENCE	38.94
10–01	P1	2AL06000007	DO	07/15/01	07/15/01	AIRFARE BHAM-BWI #3261	122.25
10–03	P1	2AL06000002	LARRY LAVENDER	09/19/01	09/19/01	LODGING (BACHUS)	81.54
10–03	P1	2AL06000002	DO	09/19/01	09/21/01	TRAVEL SUBSISTENCE	309.28
10–03	P1	2AL06000002	DO	09/21/01	09/21/01	AIRFARE BWI-BHAM #3503	122 75
10–31	P1	2AL06000022	HON. SPENCER T. BACHUS, III	09/15/01	09/15/01	TAXI	40.00
10–31	P1	2AL06000023	DO	09/18/01	09/28/01	CAR RENTAL	640 80
10–31	P1	2AL06000024	DO	09/18/01	09/28/01	TRAVEL SUBSISTENCE	320 13
10–31	P1	2AL06000025	DO	09/30/01	10/05/01	RT AIRFARE BHAM-DC #4741	264.50
10–31	P1	2AL06000026	DO	09/30/01	10/05/01	TRAVEL SUBSISTENCE	25.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SPENCER BACHUS—Con.								
11–07	P1	2AL06000030	LARRY LAVENDER	09/24/01	09/26/01	RT AIRFARE BHAM-DC #3992,#8010		245.50
11–07	P1	2AL06000031	DO	09/24/01	09/26/01	TRAVEL SUBSISTENCE		339.82
11–07	P1	2AL06000032	DO	10/23/01	10/25/01	RT AIRFARE BHAM-DC #3761		283.50
11–07	P1	2AL06000033	DO	10/23/01	10/25/01	TRAVEL SUBSISTENCE		412.66
11–07	P1	2AL06000035	DO	09/13/01	09/15/01	LODGING		300.96
11–07	P1	2AL06000036	DO	09/13/01	09/15/01	TRAVEL SUBSISTENCE		305.69
11–07	P1	2AL06000034	MICHAEL BURTON	10/17/01	10/29/01	RT AIRFARE BHAM-DC #9069,#9785		425.25
11–07	P1	2AL06000034	DO	10/17/01	10/29/01	TRAVEL SUBSISTENCE		1,396.92
11–21	P1	2AL06000040	LARRY LAVENDER	11/05/01	11/09/01	RT AIRFARE BHM-BWI #6352, #1575		283.50
11–21	P1	2AL06000041	DO	11/05/01	11/09/01	TRAVEL SUBSISTENCE		672.35
11–21	P1	2AL06000042	DO	10/30/01	11/02/01	RT AIRFARE BHM-BWI #4711, #3385		283.50
11–21	P1	2AL06000043	DO	10/30/01	11/02/01	TRAVEL SUBSISTENCE		439.01
12–05	P1	2AL06000053	GERALDINE F CASHIN	10/17/01	10/17/01	AIRFARE BWI-BHAM #9070		141.75
12–05	P1	2AL06000054	DO	10/22/01	10/22/01	AIRFARE BHAM-BWI #9092		141.75
12–05	P1	2AL06000055	DO	10/17/01	10/22/01	TRAVEL SUBSISTENCE		908.48
12–05	P1	2AL06000047	HON. SPENCER T. BACHUS, III	10/05/01	10/05/01	MEAL		4.93
12–05	P1	2AL06000048	DO	11/16/01	11/27/01	RT AIRFARE BWI-BHAM #6765		283.50
12–05	P1	2AL06000049	DO	11/16/01	11/16/01	TRAIN		22.00
12–05	P1	2AL06000050	DO	11/16/01	11/27/01	TRAVEL SUBSISTENCE		47.77
12–05	P1	2AL06000051	DO	11/08/01	11/08/01	AIRFARE DC-BHAM #1932		242.00
12–05	P1	2AL06000052	DO	11/05/01	11/08/01	TRAVEL SUBSISTENCE		33.29
12–05	P1	2AL06000059	DO	10/22/01	10/25/01	AIRFARE BHAM-BWI #1956		280.75
12–05	P1	2AL06000060	DO	10/22/01	10/25/01	TRAIN		36.75
12–05	P1	2AL06000061	DO	10/30/01	10/30/01	AIRFARE BHAM-BWI #2880		141.75
12–05	P1	2AL06000062	DO	11/02/01	11/02/01	AIRFARE BWI-BHAM #3085		141.75
12–05	P1	2AL06000063	DO	10/30/01	11/02/01	MILEAGE		25.52
12–05	P1	2AL06000064	DO	11/13/01	11/13/01	AIRFARE BHAM-DC #1935		245.00
12–05	P1	2AL06000065	DO	10/09/01	10/09/01	AIRFARE BHAM-BWI #1886		141.75
12–05	P1	2AL06000066	DO	10/12/01	10/12/01	AIRFARE DC-BHAM #8424		245.00
12–05	P1	2AL06000067	DO	10/09/01	10/12/01	TRAVEL SUBSISTENCE		72.36
12–05	P1	2AL06000068	DO	10/15/01	10/15/01	AIRFARE BHAM-BWI #6022		141.75
12–05	P1	2AL06000069	DO	10/15/01	10/15/01	TAXI		55.00
12–05	P1	2AL06000072	LARRY LAVENDER	11/13/01	11/16/01	RT AF BHAM-BWI #9696, MMFBK7		283.50
12–05	P1	2AL06000073	DO	11/13/01	11/16/01	TRAIN		38.00
12–05	P1	2AL06000074	DO	11/13/01	11/16/01	TRAVEL SUBSISTENCE		448.20
							TRAVEL TOTALS:	13,250.16
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2AL06000006	DISH NETWORK	09/25/01	10/24/01	SATELLITE SERVICE		49.99
10–01	P1	2AL06000005	FEDERAL EXPRESS CORP	09/04/01	09/04/01	EXPRESS MAIL		14.56
10–02	P1	2AL06000008	CINGULAR INTERACTIVE	08/01/01	08/31/01	BLACKBERRY SERVICE		46.55
10–02	P1	2AL06000009	FEDERAL EXPRESS CORP	09/10/01	09/12/01	EXPRESS MAIL (3)		15.33
10–12	CB	FXF011012A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		5.45
10–16	P1	2AL06000011	DO	09/04/01	09/05/01	EXPRESS MAIL (2)		10.39

10–16	P1	2AL06000012	DO	09/17/01	09/27/01	EXPRESS MAIL (2)	11.46
10–16	P1	2AL06000017	DO	09/10/01	09/20/01	EXPRESS MAIL (3)	24.63
10–16	P1	2AL06000018	DO	09/12/01	09/19/01	EXPRESS MAIL (2)	10.94
10–16	P1	2AL06000019	METROCALL	10/01/01	10/31/01	PAGER SERVICE - OCTOBER	25.63
10–16	P1	2AL06000015	SPRINT PCS	09/15/01	10/14/01	CELL PHONE SERVICE	333.47
10–25	P9	AL0601R0110	COLONIAL PROPERTIES TRUST	10/01/01	10/31/01	BIRMINGHAM - RENT	2,504.72
10–26	P1	2AL06000014	FEDERAL EXPRESS CORP	09/21/01	09/26/01	EXPRESS MAIL (2)	10.29
10–31	S5	01304004208		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
10–31	S5	01304004601		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	193.65
10–31	S5	01304005045		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	62.00
10–31	S5	01304005485		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	200.00
10–31	S5	01304005925		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	392.15
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	5.35
11–01	CB	FXF011025A	DO	10/01/01	10/01/01	OVERNIGHT MAIL	4.94
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	5.45
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	5.53
11–06	P1	2AL06000028	JEFFREY WADE EMERSON	10/19/01	10/19/01	FAX CHARGES-KINKO	30.00
11–07	P1	2AL06000021	WARREN TRYON	08/22/01	08/25/01	PHONE CALLS	14.60
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	4.94
11–20	P9	AL0601R0111	COLONIAL PROPERTIES TRUST	11/01/01	11/30/01	BIRMINGHAM - RENT	2,504.72
11–21	P1	2AL06000037	JEFFREY WADE EMERSON	09/30/01	10/25/01	PHONE CALLS	9.74
11–21	P1	2AL06000038	WARREN TRYON	10/18/01	10/25/01	PHONE CALLS	167.51
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	5.68
11–30	S5	01334004208		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
11–30	S5	01334004600		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	557.00
11–30	S5	01334005042		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	62.00
11–30	S5	01334005482		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	200.00
11–30	S5	01334005922		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	213.45
12–05	P1	2AL06000056	BELL SOUTH	09/04/01	10/03/01	PHONE SERVICE - SEPTEMBER	515.13
12–05	P1	2AL06000058	GERALDINE F CASHIN	10/17/01	10/24/01	PHONE CALLS	9.27
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	26.90
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	18.28
12–17	P1	2AL06000076	DISH NETWORK	10/25/01	11/24/01	CABLE SERVICE - BIRMINGHAM	49.99
12–17	P1	2AL06000077	DO	11/25/01	12/24/01	CABLE SERVICE - BIRMINGHAM	49.99
12–17	P1	2AL06000078	DO	12/25/01	01/24/02	CABLE SERVICE - BIRMINGHAM	49.99
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	5.29
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	5.79
12–20	S4	01354001001		11/01/01	11/30/01	RECORDING (TRANSFER)	368.00
12–20	P1	2AL06000057	HON. SPENCER T. BACHUS, III	09/18/01	10/15/01	PHONE CALLS	20.36
12–21	P9	AL0601R0112	COLONIAL PROPERTIES TRUST	12/01/01	12/31/01	BIRMINGHAM - RENT	2,504.72
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	24.24
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL	10.19
12–31	S5	01365004190		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
12–31	S5	01365004580		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	491.06
12–31	S5	01365005021		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	132.00
12–31	S5	01365005467		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	200.00
12–31	S5	01365005913		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	180.73
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	5.24
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL	15.33
						RENT, COMMUNICATION, UTILITIES TOTALS.	12,503.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SPENCER BACHUS—Con.								
		PRINTING AND REPRODUCTION						
11–13	P2	OSPTP27633	ACCURATE WORD LLC.	09/27/01	10/12/01	1000 THERMO CARDS		53.00
11–21	P1	2AL06000039	J. DAVID SIMS, PHOTOGRAPHER	03/01/01	05/01/01	PHOTO SERVICES/MARCH-JULY		50.00
						PRINTING AND REPRODUCTION TOTALS:		103.00
		OTHER SERVICES						
10–26	P1	2AL06000013	MAGNOLIA CLIPPING SERVICE	09/01/01	09/30/01	CLIPPING SERVICE		90.50
11–06	P1	2AL06000027	DO	10/01/01	10/31/01	CLIPPING SERVICE		73.00
12–06	P1	2AL06000045	PROFORMA BUSINESS DIRECT	09/18/01	09/18/01	DATA PREP		491.98
12–31	HV	2A901000237	MAGNOLIA CLIPPING SERVICE	11/01/01	11/30/01	CHANGE A/C# FROM 2630 TO 2535		77.00
						OTHER SERVICES TOTALS:		732.48
		SUPPLIES AND MATERIALS						
10–16	P1	2AL06000020	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/02	SUBSCRIPTION RENEWAL		1,696.00
10–16	P1	2AL06000010	DOW JONES & COMPANY, INC.	01/21/02	01/21/03	SUBSCRIPTION RENEWAL		175.00
10–16	P1	2AL06000016	JEFFREY WADE EMERSON	08/23/01	08/23/01	REFERENCE MATERIAL		44.90
10–31	S1	01304000257		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		30.34
11–06	P2	OSM12915	ACS DESKTOP SOLUTIONS, INC.	09/06/01	09/06/01	HUB		95.00
11–06	P2	OSM12915	DO	09/06/01	09/06/01	PRINTER ACCESSORY		248.00
11–06	P2	OSM12915	DO	09/06/01	09/06/01	INSTALLATION		349.00
11–06	P2	OSM12915	DO	09/06/01	09/06/01	SHIPPING		30.00
11–06	P1	2AL06000029	JEFFREY WADE EMERSON	09/21/01	09/21/01	ARCHIVES REFERENCE VIDEOTAPE		120.00
11–30	S1	01334000261		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		836.68
12–03	P2	OSSPA44326	ACCUCOM SYSTEMS	10/10/01	10/11/01	RIBBONS FOR PANASONIC #SKX-E2		28.80
12–05	P1	2AL06000070	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/RENTAL - SEPT		34.75
12–05	P1	2AL06000071	DO	10/01/01	10/31/01	BOTTLED WATER/RENTAL - OCT		42.00
12–05	P1	2AL06000046	OFFICE OF VOTER REGISTRAT	11/13/01	11/13/01	VOTER LIST		833.06
12–20	P1	2AL06000079	DONNA G WILLIAMS	11/21/01	11/21/01	SUPPLIES		267.36
12–20	P1	2AL06000079	DO	12/04/01	12/05/01	REFRESHMENTS FOR ACADEMY NIGHT		145.26
12–20	P1	2AL06000080	MAGNOLIA CLIPPING SERVICE	11/01/01	11/30/01	CLIPPING SERVICE - NOVEMBER		77.00
12–31	S1	01365000262		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,161.49
12–31	HV	2A901000237	MAGNOLIA CLIPPING SERVICE	11/01/01	11/30/01	CHANGE A/C# FROM 2630 TO 2535		–77.00
						SUPPLIES AND MATERIALS TOTALS:		7,137.64
		EQUIPMENT						
10–31	S2	01304003347		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		–210.00
10–31	S2	01304003348		09/18/01	09/30/01	EQUIPMENT (TRANSFER)		93.08
10–31	S2	01304003349		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,356.33
11–30	S2	01334003381		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,356.33
12–31	S2	01365003330		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		–210.00
12–31	S2	01365003331		11/20/01	11/30/01	EQUIPMENT (TRANSFER)		78.75
12–31	S2	01365003332		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,591.18
						EQUIPMENT TOTALS:		13,055.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,394.19
						OFFICE TOTALS:		248,394.19

2000 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	172.40
						FRANKED MAIL TOTALS:	172.40
		TRAVEL					
12–06	CO	Z6151873B	HON. SPENCER T. BACHUS, III	07/21/00	07/24/00	CANCELED CHECK - STALE DATED	–249.00
12–06	CO	Z6151873B	DO	07/24/00	07/24/00	CANCELED CHECK - STALE DATED	–24.96
						TRAVEL TOTALS:	–273.96
		RENT, COMMUNICATION, UTILITIES					
12–06	CO	Z6151873B	HON. SPENCER T. BACHUS, III	06/01/00	06/01/00	CANCELED CHECK - STALE DATED	–3.45
12–06	CO	Z6151873B	DO	08/16/00	08/16/00	CANCELED CHECK - STALE DATED	–5.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	–9.32
		SUPPLIES AND MATERIALS					
12–06	CO	Z6151873B	HON. SPENCER T. BACHUS, III	08/24/00	08/24/00	CANCELED CHECK - STALE DATED	–92.10
						SUPPLIES AND MATERIALS TOTALS:	–92.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–202.98
						OFFICE TOTALS:	–202.98

2001 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,839.40	18,627.98
PERSONNEL COMPENSATION	696,650.37	187,724.98
PERSONNEL BENEFITS	804.74	248.50
TRAVEL	54,407.35	13,444.04
RENT, COMMUNICATION, UTILITIES	77,605.64	18,890.14
PRINTING AND REPRODUCTION	9,442.58	7,521.48
OTHER SERVICES	5,991.35	482.74
SUPPLIES AND MATERIALS	30,779.98	7,501.01
EQUIPMENT	33,356.12	9,167.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,877.53	263,608.38
OFFICE TOTALS:	931,877.53	263,608.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	261.37
11–29	OP	1M2259205C	DO	10/19/01	10/19/01	FRANKED MAIL	15,272.15
11–29	OP	1M2259206C	DO	10/16/01	10/16/01	FRANKED MAIL	1,593.75
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	669.51
12–27	OP	1M2259208A	DO	11/03/01	11/03/01	FRANKED MAIL	216.25
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	614.95
						FRANKED MAIL TOTALS:	18,627.98
		PERSONNEL COMPENSATION					
			ADAIR,ERIK	10/01/01	12/14/01	LEGISLATIVE CORRESPONDENT	6,234.72
			BECK,MATTHEW	12/10/01	12/31/01	LEGISLATIVE CORRESPONDENT	1,458.33
			BENNETT,JEANNE K	10/01/01	12/31/01	CHIEF OF STAFF	22,000.00
			BUSICK,SAMUEL R	10/01/01	12/31/01	STAFF ASSISTANT	7,375.01
			DONCHES,MICHELLE M	10/01/01	12/31/01	SHARED EMPLOYEE	4,812.50
			GAY,PAUL THOMAS	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	19,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
			GIPSON,CINDY S	10/01/01	12/31/01	DISTRICT SCHEDULER		10,624.99
			GLAUS,HARRY E	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,875.00
			HALES,MARION R	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,500.00
			HEDGEPETH,RYAN K	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,999.99
			HORTON,DENA	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,874.99
			IVRY,ELIZABETH JAE	10/01/01	10/04/01	PART-TIME EMPLOYEE		438.89
			JAMISON,BROOKE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,250.01
			LINSKEY,ANNE M	10/01/01	12/31/01	PRESS SECRETARY		11,700.00
			O'CONNOR-FITZGEARLD,JOSEPH J	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,375.00
			OLDHAM,LEIGH ANN	10/01/01	12/31/01	STAFF ASST/SCHEDULER		6,500.01
			OWENS-FILICE,BENJAMIN M	12/01/01	12/31/01	TEMPORARY EMPLOYEE		500.00
			PFUNDT,BARRY	10/01/01	10/23/01	CASEWORKER/FIELD REPRESENTATIVE		1,725.00
			RUBIN,JOEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,249.99
			SCHIEWE,KASEY ANNETTE	10/01/01	12/31/01	NORTHERN DIR/CW SUPERVISOR		9,125.00
			SELZER,ABIGAIL	10/01/01	12/31/01	STAFF ASST/CASEWORKER		7,250.00
			SHULKIND,JOSHUA A	10/15/01	12/31/01	CASEWORKER		5,355.56
			SINNER,KATHERINE M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	187,724.98
		PERSONNEL BENEFITS						
10–31	S7	01304000237		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
11–30	S7	01334000238		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
12–26	S7	01360000246		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
							PERSONNEL BENEFITS TOTALS:	248.50
		TRAVEL						
10–03	P1	2WA03000001	BRIAN BAIRD	09/19/01	09/19/01	AIRFARE OR-VA #8921		209.00
10–03	P1	2WA03000007	DO	08/06/01	08/07/01	LODGING (SINNER & IVRY)		256.26
10–03	P1	2WA03000007	DO	08/09/01	08/09/01	LODGING (HEDGEPETH)		122.24
10–03	P1	2WA03000007	DO	08/23/01	08/24/01	LODGING		60.68
10–05	P1	2WA03000014	BARRY WILLIAM PFUNDT	08/31/01	09/19/01	MILEAGE		204.93
10–05	P1	2WA03000017	DO	09/05/01	09/18/01	MEALS (3)		20.76
10–05	P1	2WA03000020	BRIAN BAIRD	09/26/01	09/30/01	RT AIRFARE VA-OR #2390, #2391		781.25
10–05	P1	2WA03000018	CINDY S GIPSON	09/03/01	09/03/01	MILEAGE		79.20
10–05	P1	2WA03000009	JEANNE K BENNETT	08/19/01	09/28/01	MILEAGE		623.37
10–05	P1	2WA03000009	DO	08/22/01	08/22/01	LODGING		115.79
10–05	P1	2WA03000021	DO	09/10/01	09/14/01	TAXI(2)		66.00
10–05	P1	2WA03000021	DO	08/23/01	09/28/01	MEALS (7)		45.87
10–05	P1	2WA03000012	KASEY ANNETTE SCHIEWE	09/01/01	09/27/01	MILEAGE		316.80
10–12	CO	Z6149933	BRIAN BAIRD	08/21/01	08/31/01	CANCELED CHECK - STOP PAYMENT		–378.75
10–12	CO	Z6149933	DO	08/24/01	08/24/01	CANCELED CHECK - STOP PAYMENT		–264.75
10–12	CO	Z6149933	DO	08/29/01	08/30/01	CANCELED CHECK - STOP PAYMENT		–199.00
10–12	P1	2WA03000022	DO	10/01/01	10/01/01	AIRFARE OR-BWI #2333 (JJOF)		260.00
10–12	P1	2WA03000030	DO	09/22/01	09/23/01	MILEAGE		147.18
10–12	P1	2WA03000030	DO	05/28/01	10/04/01	TAXI (16)		275.00

10–12	P1	2WA03000030	DO	05/29/01	09/29/01	MEALS (3)	8.98
10–12	P1	2WA03000029	CINDY S GIPSON	09/29/01	09/29/01	MILEAGE	36.30
10–12	P1	2WA03000026	DENA HORTON	09/01/01	09/29/01	MILEAGE	380.16
10–15	P1	2WA03RW0536	BRIAN BAIRD	08/21/01	08/31/01	AIRFARE DC-WA-NY #5141, #5142 (LINSKEY)	378.75
10–15	P1	2WA03RW0536	DO	08/24/01	08/24/01	AIRFARE WA-OR #5162, #4185	264.75
10–15	P1	2WA03RW0536	DO	08/29/01	08/30/01	AIRFARE OR-DC #5086 (SINNER)	199.00
10–17	P1	2WA03000033	ANNE M LINSKEY	08/21/01	08/21/01	MEAL	6.70
10–17	P1	2WA03000033	DO	08/21/01	08/24/01	GASOLINE	38.17
10–17	P1	2WA03000031	BRIAN BAIRD	08/16/01	08/16/01	AF OR-DC #0395, #0696 (SINNER)	164.00
10–17	P1	2WA03000031	DO	10/04/01	10/04/01	AIRFARE MD-OR #8037(JJOF)	243.50
10–17	P1	2WA03000031	DO	09/04/01	09/04/01	AIRFARE OR-WA #1827	94.75
10–17	P1	2WA03000031	DO	09/07/01	09/26/01	TAXI (2)	100.00
10–17	P1	2WA03000032	DO	08/31/01	09/01/01	MEALS (2 W/SCHIEWE)	59.50
10–17	P1	2WA03000032	DO	08/31/01	09/01/01	LODGING	108.70
10–17	P1	2WA03000032	DO	08/30/01	08/31/01	LODGING	66.55
10–17	P1	2WA03000032	DO	09/10/01	09/10/01	MEAL	10.81
10–17	P1	2WA03000032	DO	09/10/01	09/10/01	LODGING (BENNETT)	475.56
10–17	P1	2WA03000032	DO	09/12/01	09/12/01	LODGING (BENNETT)	526.72
10–17	P1	2WA03000032	DO	09/16/01	09/16/01	LODGING (HORTON)	46.67
10–17	P1	2WA03000034	JOSEPH J O'CONNOR-FITZGERALD	08/28/01	09/18/01	MILEAGE	81.18
10–17	P1	2WA03000035	DO	10/01/01	10/04/01	MEALS (5)	56.32
10–25	P1	2WA03000041	BRIAN BAIRD	09/19/01	09/29/01	MEALS (2)	30 00
10–25	P1	2WA03000041	DO	09/30/01	09/30/01	TAXI	58.00
10–25	P1	2WA03000043	JOSEPH J O'CONNOR-FITZGERALD	08/28/01	08/28/01	PARKING	0.95
10–25	P1	2WA03000044	DO	10/01/01	10/02/01	MEALS (3)	30.76
10–25	P1	2WA03000045	DO	10/01/01	10/04/01	TAXI (2)	14.50
10–25	P1	2WA03000046	DO	10/01/01	10/01/01	AMTRAK	33.00
10–26	P1	2WA03RW0022	BRIAN BAIRD	10/01/01	10/01/01	AIRFARE OR-BWI #2333 (JJOF)	260.00
10–26	P1	2WA03RW536B	DO	08/21/01	08/31/01	AIRFARE DC-WA-NY #5141, #5142 (LINSKEY)	378.75
10–26	P1	2WA03RW536B	DO	08/24/01	08/24/01	AIRFARE WA-OR #5162, #4185	264.75
10–26	P1	2WA03RW536B	DO	08/29/01	08/30/01	AIRFARE OR-DC #5086 (SINNER)	199.00
11–01	P1	2WA03000049	KASEY ANNETTE SCHIEWE	10/03/01	10/27/01	MILEAGE	86.46
11–02	P1	2WA03RW0030	BRIAN BAIRD	09/22/01	09/23/01	MILEAGE	147.18
11–02	P1	2WA03RW0030	DO	05/28/01	10/04/01	TAXI (16)	275.00
11–02	P1	2WA03RW0030	DO	05/29/01	09/29/01	MEALS (3)	8.98
11–07	HR	191036	DO	10/01/01	10/01/01	RET'D CHK; DUPLICATE PAYMENT	–260.00
11–07	HR	191036	DO	09/22/01	09/23/01	RET'D CHK; DUPLICATE PAYMENT	–147.18
11–07	HR	191036	DO	05/28/01	10/04/01	RET'D CHK; DUPLICATE PAYMENT	–275.00
11–07	HR	191036	DO	05/29/01	09/29/01	RET'D CHK; DUPLICATE PAYMENT	–8.98
11–08	P1	2WA03000052	JEANNE K BENNETT	10/02/01	11/01/01	MILEAGE	146.85
11–08	P1	2WA03000052	DO	10/15/01	10/18/01	TRAVEL SUBSISTENCE	540.43
11 13	P1	2WA03000053	HON. BRIAN BAIRD	10/22/01	11/07/01	TAXI (3)	92.00
11–14	CO	Z6150990	DO	08/21/01	08/31/01	PAYMENT OVER CANCELLATION	378.75
11–14	CO	Z6150990	DO	08/24/01	08/24/01	PAYMENT OVER CANCELLATION	264.75
11–14	CO	Z6150990	DO	08/29/01	08/30/01	PAYMENT OVER CANCELLATION	199.00
11–15	P1	2WA03000058	ANNE M LINSKEY	09/15/01	10/23/01	TAXI (3)	27.00
11–20	P1	2WA03000065	CITIBANK GOV CARD SERVICE	10/01/01	10/04/01	LODGING - O'CONNOR-FITZGERALD	406.78
11–20	P1	2WA03000065	DO	10/14/01	10/18/01	RT AIRFARE OR-DC BENNETT #5300	318.00
11–20	P1	2WA03000066	DO	10/14/01	10/18/01	LODGING (BENNETT)	422.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
11–20	P1	2WA03000064	HON. BRIAN BAIRD	09/29/01	09/29/01	MEAL		26.50
11–20	P1	2WA03000064	DO	10/05/01	10/05/01	TAXI		58.00
11–20	P1	2WA03000064	DO	10/19/01	10/19/01	AIRFARE WA-OR #2769		98.25
11–20	P1	2WA03000067	DO	10/19/01	10/23/01	RT AIRFARE DC-OR #4601		314.75
11–20	P1	2WA03000069	DO	10/24/01	10/24/01	MILEAGE		66.67
11–20	P1	2WA03000070	DO	10/19/01	11/12/01	MEALS (2)		5.97
11–20	P1	2WA03000071	DO	10/10/01	10/21/01	TAXI (4)		35.00
12–04	P1	2WA03000077	DENA HORTON	10/08/01	10/28/01	MILEAGE		132.66
12–04	P1	2WA03000080	JOSEPH J O'CONNOR-FITZGERALD	10/12/01	11/12/01	MILEAGE		279.51
12–07	P1	2WA03000084	HARRY E GLAUS	09/21/01	11/30/01	MILEAGE		157.41
12–12	P1	2WA03000089	JOSHUA A SHULKIND	11/02/01	11/11/01	MILEAGE		129.70
12–12	P1	2WA03000091	DO	11/02/01	11/02/01	PARKING		12.00
12–12	P1	2WA03000088	KASEY ANNETTE SCHIEWE	11/02/01	11/30/01	MILEAGE		180.84
12–14	P1	2WA03000095	MARION R HALES	10/20/01	11/27/01	MILEAGE		31.81
12–17	P1	2WA03000100	DENA HORTON	11/02/01	11/21/01	MILEAGE		264.99
12–17	P1	2WA03000101	DO	11/02/01	11/14/01	MEALS (2)		27.99
12–20	P1	2WA03000102	CITIBANK GOV CARD SERVICE	10/30/01	10/30/01	AIRFARE OR-DC #0079 (BAIRD)		157.50
12–20	P1	2WA03000102	DO	10/25/01	10/25/01	AIRFARE DC-WA-OR #4199 (BAIRD)		473.50
12–20	P1	2WA03000102	DO	10/29/01	11/02/01	RT AF DC-OR #0168,#0282 SINNER		304.50
12–20	P1	2WA03000102	DO	10/30/01	10/30/01	AF DC-WA #0189,#0291 (ADAIR)		175.00
12–20	P1	2WA03000102	DO	11/06/01	11/06/01	AF WA-DC #3642,#0380 (ADAIR)		184.50
12–20	P1	2WA03000103	DO	11/08/01	11/08/01	AF DC-OR #3747,#0412 (BAIRD)		159.00
12–20	P1	2WA03000103	DO	11/19/01	11/19/01	AF DC-OR #7193,#0489 (BAIRD)		172.50
12–20	P1	2WA03000103	DO	11/08/01	11/19/01	MEALS (3) BAIRD		26.48
12–20	P1	2WA03000103	DO	11/25/01	11/25/01	AF WA-DC #3536,#6295 (BAIRD)		175.00
12–27	HR	191068	HON. BRIAN BAIRD	08/21/01	08/31/01	REIMB; DUPLICATE PAYMENT		–378.75
12–27	HR	191068	DO	08/24/01	08/24/01	REIMB; DUPLICATE PAYMENT		–264.75
12–27	HR	191068	DO	08/29/01	08/30/01	REIMB; DUPLICATE PAYMENT		–199.00
12–31	P1	2WA03000112	ANNE M LINSKEY	12/06/01	12/10/01	TRAVEL SUBSISTENCE		450.39
12–31	P1	2WA03000113	HON. BRIAN BAIRD	11/30/01	12/03/01	MILEAGE		65.67
12–31	P1	2WA03000114	DO	11/23/01	11/23/01	PARKING (2)		13.00
12–31	P1	2WA03000115	DO	12/13/01	12/13/01	TAXI		8.00
12–31	P1	2WA03000116	JOSEPH J O'CONNOR-FITZGERALD	11/14/01	12/08/01	MILEAGE		118.47
							TRAVEL TOTALS:	13,444.04
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2WA03000006	UNITED PARCEL SERVICE	09/05/01	09/14/01	EXPRESS SHIPPING (4)		105.70
10–05	P1	2WA03000011	AT & T WIRELESS SERVICE	08/19/01	09/18/01	CELL PHONE SERVICE		184.10
10–05	P1	2WA03000015	BARRY WILLIAM PFUNDT	09/06/01	10/05/01	CELL PHONE SERVICE		20.00
10–05	P1	2WA03000016	DO	08/08/01	08/08/01	TEMPORARY SPACE RENTAL		24.00
10–05	P1	2WA03000009	JEANNE K BENNETT	07/27/01	08/26/01	CELL PHONE SERVICE		48.13
10–05	P1	2WA03000008	SPRINT	08/20/01	09/18/01	800 NUMBER		55.92
10–05	P1	2WA03000019	UNITED PARCEL SERVICE	09/10/01	09/18/01	EXPRESS SHIPPING (5)		77.04
10–12	P1	2WA03000028	DENA HORTON	07/04/01	09/05/01	CELL PHONE SERVICE		43.83

10–12	P1	2WA03000025	UNITED PARCEL SERVICE	09/20/01	09/26/01	EXPRESS SHIPPING (4)	33.20
10–25	P9	WA0301R0110	FIRST INDEPENDENT BANK	10/01/01	10/31/01	RENT-VANCOUVER	2,438.65
10–25	P1	2WA03000038	JEANNE K BENNETT	08/27/01	09/26/01	CELL PHONE SERVICE	395.92
10–25	P9	WA0302R0110	STATE OF WASHINGTON	10/01/01	10/31/01	OLYMPIA - RENT	1,398.98
10–26	P1	2WA03000047	UNITED PARCEL SERVICE	09/28/01	09/28/01	EXPRESS SHIPPING (2)	16.60
10–31	S5	01304004209		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
10–31	S5	01304004602		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	789.40
10–31	S5	01304005046		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	74.00
10–31	S5	01304005486		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	242.00
10–31	S5	01304005926		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	201.59
11–13	P1	2WA03000056	JEANNE K BENNETT	09/27/01	10/26/01	CELL PHONE SERVICE	224.46
11–15	P1	2WA03000059	QWEST	10/10/01	11/10/01	PHONE SERVICE	167.53
11–15	P1	2WA03000060	DO	09/08/01	10/08/01	PHONE SERVICE	478.99
11–20	P9	WA0301R0111	FIRST INDEPENDENT BANK	11/01/01	11/30/01	RENT-VANCOUVER	2,438.65
11–20	P1	2WA03000068	SPRINT	09/19/01	10/18/01	800 NUMBER	51.51
11–20	P9	WA0302R0111	STATE OF WASHINGTON	11/01/01	11/30/01	OLYMPIA - RENT	1,398.98
11–30	S5	01334004209		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
11–30	S5	01334004601		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	734.65
11–30	S5	01334005043		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	74.00
11–30	S5	01334005483		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	242.00
11–30	S5	01334005923		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	196.55
12–04	P1	2WA03000075	AT&T BROADBAND	10/15/01	11/14/01	CABLE SERVICE	48.50
12–04	P1	2WA03000079	CINDY S GIPSON	10/31/01	10/31/01	POSTAGE	29.51
12–04	P1	2WA03000078	DENA HORTON	10/06/01	11/05/01	CELL PHONE SERVICE	32.25
12–04	P1	2WA03000082	JOSEPH J O'CONNOR-FITZGERALD	09/15/01	10/04/01	CELL PHONE SERVICE	64.75
12–04	P1	2WA03000073	RYAN K HEDGEPETH	10/27/01	11/26/01	CELL PHONE CALLS	28.60
12–06	P1	2WA03000083	OLYMPIA SCHOOL DISTRICT #111	09/17/01	09/17/01	TEMPORARY ROOM RENTAL	135.00
12–14	P1	2WA03000093	AT & T WIRELESS SERVICE	10/26/01	11/25/01	CELL PHONE SERVICE	513.48
12–14	P1	2WA03000094	UNITED PARCEL SERVICE	11/26/01	11/26/01	EXPRESS SHIPPING	8.30
12–17	P1	2WA03000099	AT&T BROADBAND	12/15/01	01/14/02	CABLE SERVICE - VANCOUVER	51.92
12–17	P1	2WA03000096	KATHERINE M SINNER	10/09/01	11/11/01	CELL PHONE SERVICE	43.84
12–21	P9	WA0301R0112	FIRST INDEPENDENT BANK	12/01/01	12/31/01	RENT-VANCOUVER	2,438.65
12–21	P9	WA0302R0112	STATE OF WASHINGTON	12/01/01	12/31/01	OLYMPIA - RENT	1,398.98
12–31	S5	01365004191		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
12–31	S5	01365004581		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	758.01
12–31	S5	01365005022		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	77.00
12–31	S5	01365005468		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	242.00
12–31	S5	01365005914		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	136.23
12–31	P1	2WA03000109	JOSEPH J O'CONNOR-FITZGERALD	10/12/01	11/11/01	CELL PHONE SERVICE	21.38
12–31	P1	2WA03000111	QWEST	11/08/01	12/08/01	PHONE SERVICE	479.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.14

PRINTING AND REPRODUCTION

10–12	P1	2WA03000023	ROLL CALL NEWSPAPER	07/12/01	07/12/01	JOB VACANCY AD	284.00
10–17	P1	2WA03000037	DAVID L. ANDRUKITIS, INC.	10/04/01	10/04/01	BUSNIESS CARDS - 3 STAFF	150.00
10–25	P1	2WA03000039	DO	10/04/01	10/04/01	BUSINESS CARDS	188.00
10–25	P1	2WA03000040	LABELS & LISTS, INC	08/22/01	08/22/01	LABELS	120.00
11–07	P5	1M2259203B	AD MAIL	08/23/01	08/23/01	SINGLE DROP MASS MAIL HANDLING	348.66
11–07	P5	1M2259204B	DO	08/21/01	08/21/01	SINGLE DROP MASS MAIL HANDLING	300.48
11–07	P5	1M2259203A	ADCO COMMERCIAL PRINTING	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING	506.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
11–07	P5	1M2259203A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING		473.65
11–15	P1	2WA03000058	ANNE M LINSKEY	10/24/01	10/29/01	COPIES		55.30
12–04	P1	2WA03000074	DAVID L. ANDRUKITIS, INC.	11/08/01	11/08/01	BUSINESS CARDS - SCHIEWE		33.00
12–07	P1	2WA03000085	ROLL CALL NEWSPAPER	11/19/01	11/19/01	ADS FOR STAFF VACANCIES (3)		540.00
12–12	P1	2WA03000087	DO	11/26/01	11/26/01	ADS FOR STAFF VACANCIES (3)		420.00
12–14	P1	2WA03000092	DAVID L. ANDRUKITIS, INC.	12/04/01	12/04/01	BUSINESS CARDS - SHULKIND		22.50
12–18	P5	1M2259205A	CANTRELL/CUTTER PRINTING	10/17/01	10/17/01	SINGLE DROP MASS MAIL PRINTING		3,812.00
12–20	P1	2WA03000107	LABELS & LISTS, INC	10/17/01	10/17/01	PRINT LABELS		267.79
						PRINTING AND REPRODUCTION TOTALS:		7,521.48
		OTHER SERVICES						
10–03	P1	2WA03000003	CAPITAL BUSINESS MACHINES	09/13/01	09/13/01	PRINTER MAINTENANCE		85.00
10–29	P1	2WA03000048	DO	10/01/01	10/01/01	PRINTER REPAIR		49.74
11–08	P1	2WA03000051	SOLAR METRIC INC	11/01/01	11/01/01	COMPUTER SETUP		150.00
12–06	P1	2WA03000076	CHEMDRY	10/27/01	10/27/01	CARPET CLEANING		198.00
						OTHER SERVICES TOTALS:		482.74
		SUPPLIES AND MATERIALS						
10–02	P2	OSM12866	INTERAMERICA	08/09/01	08/09/01	DRIVE		450.00
10–03	P1	2WA03000005	BRIAN BAIRD	09/06/01	09/06/01	PALM M100		129.00
10–03	P1	2WA03000004	CRYSTAL SPRINGS	08/01/01	08/31/01	BOTTLED WATER/RENTAL		41.95
10–03	P1	2WA03000002	NATIONAL JOURNAL GROUP	01/26/02	01/25/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00
10–05	P1	2WA03000013	KASEY ANNETTE SCHIEWE	09/17/01	09/18/01	F&B W/CONSTITUENTS		26.75
10–05	P1	2WA03000010	OFFICEMAX	09/06/01	09/08/01	OFFICE SUPPLIES		323.81
10–12	P1	2WA03000030	BRIAN BAIRD	08/22/01	09/16/01	F&B WITH CONSTITUENTS (4)		160.17
10–12	P1	2WA03000024	CULLIGAN	09/01/01	09/30/01	BOTTLED WATER/RENTAL		14.85
10–12	P1	2WA03000027	DENA HORTON	09/05/01	09/11/01	MEALS (2)		17.74
10–16	P2	OSSPA44261	ACCUCOM SYSTEMS	10/02/01	10/03/01	SAVIN 9035DL TONER CARTRIDGE		49.00
10–17	P1	2WA03000031	BRIAN BAIRD	09/06/01	09/06/01	OFFICE SUPPLIES		675.20
10–25	P1	2WA03000042	JOSEPH J O'CONNOR-FITZGERALD	08/28/01	10/25/01	MEALS AT MEETINGS (5)		103.85
10–31	S1	01304000188		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		165.17
11–01	P1	2WA03000050	KASEY ANNETTE SCHIEWE	10/15/01	10/16/01	OFFICE SUPPLIES		22.06
11–02	P1	2WA03RW0030	BRIAN BAIRD	08/22/01	09/16/01	F&B WITH CONSTITUENTS (4)		160.17
11–07	HR	191036	DO	08/22/01	09/16/01	RET'D CHK; DUPLICATE PAYMENT		–160.17
11–08	P1	2WA03000052	JEANNE K BENNETT	10/17/01	10/17/01	CMF HOUSE STUDY (2000)		10.00
11–08	P1	2WA03000052	DO	10/03/01	10/03/01	F&B WITH CONSTITUENT		7.20
11–13	P1	2WA03000054	CULLIGAN	10/25/01	10/25/01	BOTTLED WATER RENTAL		9.95
11–13	P1	2WA03000055	OFFICEMAX	09/26/01	10/21/01	OFFICE SUPPLIES		313.99
11–13	P2	OSSPA44264	SAVIN CORPORATION	10/02/01	10/11/01	TONER FOR SAVIN 9035DL #7356		141.00
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911169510 09/01/01		53.00
11–15	P1	2WA03000062	CHRONICLE	11/26/01	05/26/02	SUBSCRIPTION - 6 MONTHS		84.40
11–15	P1	2WA03000057	CRYSTAL SPRINGS	10/01/01	10/31/01	BOTTLED WATER/RENTAL		41.95
11–15	P1	2WA03000063	DO	08/14/01	09/13/01	BOTTLED WATER/RENTAL		31.70
11–20	P1	2WA03000067	HON. BRIAN BAIRD	10/24/01	10/24/01	LINK NETWORK,ROUTER & CABLE		342.71
11–20	P1	2WA03000072	DO	10/21/01	10/21/01	F&B W/CONSTITUENTS		55.00

11–30	S1	01334000193			11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	88.20
11–30	C3	NW200132000	AQUA COOL		10/01/01	10/01/01	BW: 011011169510 10/01/01	9.00
12–04	P1	2WA03000081	JOSEPH J O'CONNOR-FITZGERALD		10/31/01	11/12/01	MEAL MEETINGS W/CONSTITUENTS 4	51.20
12–05	P2	OSSPA44517	ACCUCOM SYSTEMS		11/19/01	11/21/01	TONER FOR SAVIN 9035DL #SVN73	97.80
12–07	P1	2WA03000086	CITIBANK GOV CARD SERVICE		08/16/01	08/16/01	DIGITAL CAMERA ACCESSORY KIT	78.98
12–07	P1	2WA03000086	DO		08/16/01	08/16/01	MS FRONTPAGE 2002	158.88
12–12	P1	2WA03000090	JOSHUA A SHULKIND		11/26/01	11/26/01	PACKAGING SUPPLIES	24.45
12–17	P1	2WA03000097	CONGRESSIONAL GREEN SHEETS		01/01/02	12/31/02	SUBSCRIPTION RENEWAL	595.00
12–17	P1	2WA03000098	CRYSTAL SPRINGS		11/01/01	11/30/01	BOTTLED WATER/RENTAL	49.20
12–20	P1	2WA03000103	CITIBANK GOV CARD SERVICE		11/12/01	11/12/01	OFFICE SUPPLIES	76.98
12–20	P1	2WA03000104	XEROX CORP.		04/07/01	04/07/01	INK CARTRIDGE	415.00
12–20	P1	2WA03000105	DO		03/27/01	03/27/01	INK CARTRIDGE	311.00
12–20	P1	2WA03000106	DO		08/29/01	08/29/01	INK CARTRIDGE	415.00
12–21	C3	NW200135400	AQUA COOL		11/01/01	11/01/01	BW: 011111169510 11/01/01	58.60
12–31	S1	01365000194			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	94.27
12–31	P1	2WA03000108	JOSEPH J O'CONNOR-FITZGERALD		12/14/01	12/18/01	MEAL MEETINGS W/CONSTITUENTS	30.00
12–31	P1	2WA03000110	THE WASHINGTON POST		12/29/01	12/28/02	SUBSCRIPTION	78.00
							SUPPLIES AND MATERIALS TOTALS:	7,501.01
		EQUIPMENT						
10–02	P2	OSM12866	INTERAMERICA		08/09/01	08/09/01	DRIVE	950.00
10–02	P2	OSM12866	DO		08/09/01	08/09/01	INSTALLATION	500.00
10–31	S2	01304003264			10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,357.29
11–30	S2	01334003289			10/18/01	10/31/01	EQUIPMENT (TRANSFER)	595.64
11–30	S2	01334003290			11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,357.29
12–31	S2	01365003248			11/19/01	11/19/01	EQUIPMENT (TRANSFER)	50.00
12–31	S2	01365003249			12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,357.29
							EQUIPMENT TOTALS:	9,167.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,608.38
							OFFICE TOTALS:	263,608.38

2000 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0M2259202C	UNITED STATES POSTAL SERVICE		03/13/00	03/13/00	FRANKED MAIL	2,357.46
11–15	OP	0USPS130003	DO		01/03/00	01/02/01	FRANKED MAIL	4.75
							FRANKED MAIL TOTALS:	2,362.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,362.21
							OFFICE TOTALS:	2,362.21

2001 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,945.79	1,688.03
PERSONNEL COMPENSATION	803,383.19	272,178.41
TRAVEL	30,315.85	4,610 59
RENT, COMMUNICATION, UTILITIES	89,324.28	22,123.23
PRINTING AND REPRODUCTION	5,109.39	846.00
OTHER SERVICES	429.75	276 75
SUPPLIES AND MATERIALS	25,855.15	7,417.81
EQUIPMENT	39,960.79	9,959.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD H BAKER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,324.19	319,100.07
						OFFICE TOTALS:	1,002,324.19	319,100.07
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		449.47
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		849.57
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		388.99
						FRANKED MAIL TOTALS:		1,688.03
		PERSONNEL COMPENSATION						
			BYRD,THERESA W	10/01/01	12/31/01	STAFF DIRECTOR		20,250.00
			CANADY,C SCOTT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,500.01
			CASTEEL,CHRISTINA KYLE	10/01/01	12/31/01	CHIEF OF STAFF		26,500.00
			CAVE,J PATRICK	10/01/01	12/31/01	STAFF DIRECTOR		32,200.17
			CRIGLER,ANNE S	10/09/01	12/31/01	STAFF ASSISTANT		8,422.23
			CROCKER,SUZETTE D	10/01/01	12/31/01	PART-TIME EMPLOYEE		12,500.00
			DANTRO,DENNIS J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,750.01
			DIRESTO,MICHAEL P	10/01/01	12/31/01	PRESS SECRETARY		15,250.01
			EBY,MICHAEL R,JR	10/01/01	12/31/01	CONSTITUENT SVCS REP/SYSTEMS REP		14,249.99
			KIRK,LYNN ANN	10/01/01	12/31/01	EXECUTIVE ASST/OFFICE MANAGER		20,000.01
			LANE,MARY B	10/01/01	12/31/01	CONSTITUENT SERVICES REP		14,999.99
			LINDQUIST,GRETCHEN A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,499.99
			MITCHELL,JACQUELINE	10/01/01	12/31/01	CONSTITUENT SERVICES REP		13,499.99
			MORTIER,LISA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,499.99
			OWEN,M CAROLINE	10/01/01	12/31/01	STAFF ASSISTANT		11,806.03
			SAWYER,PAUL	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		27,249.99
						PERSONNEL COMPENSATION TOTALS:		272,178.41
		TRAVEL						
10–02	P1	2LA06000005	HON. RICHARD H. BAKER	09/26/01	10/02/01	RT DULLES-BTR #9500		271.50
11–02	P1	2LA06000026	PAUL SAWYER	09/24/01	10/02/01	MILEAGE		63.48
11–14	P1	2LA06000027	HON. RICHARD H. BAKER	10/17/01	10/17/01	AIRFARE DCA-BTR #8762		292.00
11–19	P1	2LA06000028	DO	10/30/01	10/30/01	AIRFARE BTR-DCA #2340		292.00
11–19	P1	2LA06000028	DO	11/02/01	11/06/01	RT AIRFARE DCA-BTR #8219		297.50
11–19	P1	2LA06000028	DO	11/08/01	11/13/01	RT AIRFARE DCA-BTR #7904		297.50
12–13	P1	2LA06000032	DO	10/25/01	10/25/01	AIRFARE DCA-BTR #4481		292.00
12–13	P1	2LA06000032	DO	10/25/01	10/25/01	AIRFARE DCA-BTR #1029		286.25
12–13	P1	2LA06000032	DO	11/27/01	11/27/01	AIRFARE BTR-DCA #9565		292.00
12–13	P1	2LA06000032	DO	11/30/01	12/04/01	RT AIRFARE DCA-BTR #5881		297.50
12–13	P1	2LA06000032	DO	12/06/01	12/11/01	RT AIRFARE DCA-BTR #0881		297.50
12–13	P1	2LA06000031	J PATRICK CAVE	11/21/01	11/25/01	RT AIRFARE DCA-BTR #7566		271.50
12–13	P1	2LA06000030	THERESA W. BYRD	03/30/01	11/07/01	MILEAGE		212.86
12–20	P1	2LA06000076	CHRISTINA KYLE CASTEEL	08/27/01	10/04/01	CAR RENTAL		1,147.00
						TRAVEL TOTALS:		4,610.59

RENT, COMMUNICATION, UTILITIES

10-02	P1	2LA06000004	CINGULAR WIRELESS	09/10/01	10/09/01	CELL PHONE SERVICE	230.92
10-02	P1	2LA06000004	DO	09/10/01	10/09/01	CELL PHONE SERVICE	318.43
10-02	P1	2LA06000003	COX COMMUNICATIONS	09/21/01	10/20/01	CABLE SERVICE	48.15
10-02	P1	2LA06000002	FEDERAL EXPRESS CORP	09/06/01	09/06/01	PACKAGE DELIVERY	5.73
10-02	P1	2LA06000006	PAUL SAWYER	09/06/01	09/08/01	PHONE CALLS	52.48
10-02	P1	2LA06000001	UNITED PARCEL SERVICE	09/05/01	09/05/01	PACKAGE DELIVERY	14.68
10-03	P1	2LA06000008	AT&T ALASCOM	09/07/01	10/06/01	800 NUMBER	94.57
10-03	P1	2LA06000010	CINGULAR WIRELESS	09/18/01	10/17/01	CELL PHONE SERVICE	182.50
10-03	P1	2LA06000009	FEDERAL EXPRESS CORP	09/14/01	09/14/01	PACKAGE DELIVERY (2)	18.83
10-05	P1	2LA06000016	CINGULAR INTERACTIVE	08/01/01	08/31/01	INTERACTIVE MESSAGING SERVICE	112.40
10-05	P1	2LA06000012	UNITED PARCEL SERVICE	09/19/01	09/19/01	PACKAGE DELIVERY	14.68
10-12	P1	2LA06000019	BELL SOUTH	08/25/01	09/24/01	PHONE SERVICE	772.78
10-12	P1	2LA06000018	FEDERAL EXPRESS CORP	09/18/01	09/21/01	PACKAGE DELIVERY (2)	35.35
10-12	P1	2LA06000017	PROTOCOL	09/01/01	09/30/01	ANSWERING SERVICE - DO	132.77
10-12	P1	2LA06000020	UNITED PARCEL SERVICE	09/25/01	09/25/01	PACKAGE DELIVERY	14.68
10-25	P9	LA0602R0110	JTS MANAGEMENT CORPORATION	10/01/01	10/31/01	BATON ROUGE - RENT	4,301.25
10-31	S5	01304004210		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	18.75
10-31	S5	01304004603		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	237.94
10-31	S5	01304005047		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	75.00
10-31	S5	01304005487		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	145.00
10-31	S5	01304005927		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	497.25
11-20	P9	LA0602R0111	JTS CONSOLIDATES CORP ATRIUM	11/01/01	11/30/01	BATON ROUGE - RENT	4,301.25
11-30	S5	01334004210		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	18.75
11-30	S5	01334004602		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	211.78
11-30	S5	01334005044		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	75.00
11-30	S5	01334005484		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	01334005924		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	534.99
11-30	OP	2LA06000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	40.42
11-30	OP	2LA06000002	DO	10/01/01	10/31/01	D.O. TEELPHONE SERVICE	66.52
12-11	P2	HCV0101178	VERIZON WIRELESS	10/26/01	10/26/01	CIGAR LIGHTER ADAPTOR FOR TIME	29.75
12-11	P2	HCV0101178	DO	10/26/01	10/26/01	POWER SUPPLY & SOURCE PKG FOR	34.00
12-13	P1	2LA06000029	PAUL SAWYER	10/24/01	11/17/01	CELL PHONE CALLS	76.20
12-19	P1	2LA06000047	AT&T	10/07/01	11/06/01	800 NUMBER	65.38
12-19	P1	2LA06000054	BELL SOUTH	09/25/01	10/24/01	PHONE SERVICE	782.94
12-19	P1	2LA06000039	CDWG	09/27/01	09/27/02	BLACKBERRY SERVICE	855.00
12-19	P1	2LA06000043	CINGULAR WIRELESS	10/10/01	11/09/01	CELL PHONE SERVICE	231.39
12-19	P1	2LA06000045	DO	10/10/01	11/09/01	CELL PHONE SERVICE	315.74
12-19	P1	2LA06000046	COX COMMUNICATIONS	10/21/01	11/20/01	CABLE SERVICE	48.15
12-19	P1	2LA06000037	FEDERAL EXPRESS CORP	09/28/01	09/28/01	PACKAGE DELIVERY	5.73
12-19	P1	2LA06000044	DO	10/10/01	10/12/01	PACKAGE DELIVERY (2)	10.67
12-19	P1	2LA06000049	DO	10/04/01	10/04/01	PACKAGE DELIVERY	5.73
12-19	P1	2LA06000053	PROTOCOL	11/01/01	11/30/01	ANSWERING SERVICE - BR	135.11
12-19	P1	2LA06000038	UNITED PARCEL SERVICE	10/03/01	10/03/01	PACKAGE DELIVERY	14.68
12-19	P1	2LA06000050	DO	10/16/01	10/16/01	PACKAGE DELIVERY	14.68
12-20	P1	2LA06000064	AT&T	11/07/01	12/06/01	800 NUMBER	45.02
12-20	P1	2LA06000072	BELL SOUTH	10/25/01	11/24/01	PHONE SERVICE	738.53
12-20	P1	2LA06000063	CINGULAR WIRELESS	11/10/01	12/09/01	CELL PHONE SERVICE	233.08
12-20	P1	2LA06000063	DO	11/10/01	12/09/01	CELL PHONE SERVICE	132.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD H BAKER—Con.								
12–20	P1	2LA06000070	DO	11/18/01	12/17/01	CELL PHONE SERVICE		123.44
12–20	P1	2LA06000069	COX COMMUNICATIONS	11/21/01	12/20/01	CABLE SERVICE		51.10
12–20	P1	2LA06000060	FEDERAL EXPRESS CORP	11/02/01	11/02/01	PACKAGE DELIVERY		5.10
12–20	P1	2LA06000067	DO	11/09/01	11/09/01	PACKAGE DELIVERY		5.79
12–20	P1	2LA06000068	DO	11/16/01	11/16/01	PACKAGE DELIVERY		5.68
12–20	P1	2LA06000056	PROFIT-ON-HOLD	11/02/01	11/02/02	VOICE MAIL SYSTEM		97.00
12–20	P1	2LA06000073	PROTOCOL	12/01/01	12/31/01	ANSWERING SERVICE - BR		136.40
12–20	P1	2LA06000071	UNITED PARCEL SERVICE	11/08/01	11/08/01	PACKAGE DELIVERY (2)		24.80
12–21	P9	LA0602R0112	JTS CONSOLIDATES CORP ATRIUM	12/01/01	12/31/01	BATON ROUGE - RENT		4,301.25
12–26	HR	ACH448695	PROFIT-ON-HOLD	11/02/01	11/02/02	ACH PAYMENT RETURN		–97.00
12–31	S5	01365004192		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		18.75
12–31	S5	01365004582		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		186.83
12–31	S5	01365005023		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		75.00
12–31	S5	01365005469		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		145.00
12–31	S5	01365005915		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		551.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,123.23
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27507	ACCURATE WORD LLC.	09/07/01	09/18/01	250 THERMO CARDS		23.00
10–03	P2	OSPTP27588	DO	09/20/01	09/26/01	250 THERMO CARDS		23.00
10–31	S3	01304000070		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		120.20
11–30	S3	01334000094		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		31.80
12–03	P2	OSPTP27641	ACCURATE WORD LLC.	09/27/01	10/10/01	250 THERMO CARDS		23.00
12–17	P2	OSPTP27790	DO	11/13/01	11/14/01	250 THERMO CARDS		23.00
12–20	P1	2LA06000055	DAVID HUMPHREYS	11/02/01	11/02/01	OUTSIDE PHOTOGRAPHY		132.00
12–20	P1	2LA06000074	DO	11/27/01	11/27/01	OUTSIDE PHOTOGRAPHY		470.00
						PRINTING AND REPRODUCTION TOTALS:		846.00
		OTHER SERVICES						
10–12	P1	2LA06000024	XETA TECHNOLOGIES INC	09/24/01	09/24/01	COMPUTER WIRING		276.75
						OTHER SERVICES TOTALS:		276.75
		SUPPLIES AND MATERIALS						
10–03	P1	2LA06000007	ABITA SPRINGS WATER COMP	09/01/01	09/30/01	BOTTLED WATER/RENTAL - BR		13.96
10–03	P1	2LA06000011	CONGRESSIONAL QUARTERLY, INC	12/11/01	12/10/02	SUBSCRIPTION		1,849.00
10–05	P1	2LA06000013	CHRISTINA KYLE CASTEEL	10/01/01	10/01/01	OFFICE SUPPLIES		374.75
10–05	P1	2LA06000014	MICHAEL EBY	09/26/01	09/26/01	COMPUTER CABLES		49.00
10–05	P1	2LA06000015	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	WESTLAW		111.00
10–12	P1	2LA06000021	ABITA SPRINGS WATER COMP	10/05/01	10/05/01	BOTTLED WATER - BR		3.96
10–12	P1	2LA06000022	AMERICAN BANKER	02/21/02	02/21/03	SUBSCRIPTION		825.00
10–12	P1	2LA06000025	COMMUNITY COFFEE CO LL	09/26/01	09/26/01	COFFEE FOR CONSTITUENTS - BR		106.70
10–12	P1	2LA06000023	SCOTT BAILY ENTERPRISES	09/25/01	09/25/01	OFFICE SUPPLIES		242.00
10–31	S1	01304000267		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,097.74
11–30	S1	01334000271		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		633.45
12–04	P2	OSSPA44422	GEORGE ALLEN OFFICE SUPPLY	11/08/01	11/13/01	DAX HARDWOOD DOCUMENTATION/		9.70
12–13	P1	2LA06000033	LYNN ANN KIRK	12/10/01	12/10/01	PRINTER CARTRIDGE		44.88

12–13	P1	2LA06000034	SCOTT CANADY	12/07/01	12/07/01	COMPUTER CABLE	31.34
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	CARTRIDGE,DATA,4MM,4.0,#S72000	36.40
12–19	P1	2LA06000041	ABITA SPRINGS WATER COMP	10/01/01	10/31/01	BOTTLED WATER/RENTAL - BR	13.96
12–19	P1	2LA06000052	DO	11/02/01	11/02/01	BOTTLED WATER - BR	3.96
12–19	P1	2LA06000042	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/RENTAL - DC	49.50
12–19	P1	2LA06000040	CHRISTINA KYLE CASTEEL	10/01/01	10/17/01	OFFICE SUPPLIES	58.40
12–19	P1	2LA06000035	COMMUNITY COFFEE CO LL	09/06/01	09/06/01	COFFEE FOR CONSTITUENTS	128.20
12–19	P1	2LA06000051	DO	10/24/01	10/24/01	COFFEE FOR CONSTITUENTS - BR	33.60
12–19	P1	2LA06000048	JACQUELINE MITCHELL	10/24/01	10/24/01	OFFICE SUPPLIES	55.66
12–19	P1	2LA06000036	MICHAEL EBY	10/10/01	10/10/01	OFFICE SUPPLIES	65.38
12–20	P1	2LA06000062	ABITA SPRINGS WATER COMP	11/01/01	11/30/01	BOTTLED WATER/RENTAL - BR	13.96
12–20	P1	2LA06000061	CHRISTINA KYLE CASTEEL	11/07/01	11/07/01	OFFICE SUPPLIES	71.66
12–20	P1	2LA06000061	DO	11/12/01	11/12/01	OFFICE SUPPLIES	6.47
12–20	P1	2LA06000066	COMMUNITY COFFEE CO LL	11/01/01	11/01/01	COFFEE FOR CONSTITUENTS	139.34
12–20	P1	2LA06000065	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	FEDERAL YELLOW BOOK	325.00
12–20	P1	2LA06000058	LOUISIANA OFFICE SUPPLY	11/08/01	11/08/01	OFFICE SUPPLIES - BR	158.60
12–20	P1	2LA06000057	SCOTT BAILY ENTERPRISES	11/02/01	11/02/01	OFFICE SUPPLIES	333.95
12–20	P1	2LA06000057	DO	11/02/01	11/02/01	OFFICE SUPPLIES	64.00
12–20	P1	2LA06000059	DO	11/09/01	11/09/01	OFFICE SUPPLIES	74.00
12–31	S1	01365000272		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	393.29
						SUPPLIES AND MATERIALS TOTALS:	7,417.81
		EQUIPMENT					
10–31	S2	01304003359		02/08/01	09/30/01	EQUIPMENT (TRANSFER)	–1,413.13
10–31	S2	01304003360		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,159.27
11–30	S2	01334003395		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,484.27
12–20	P1	2LA06000075	JTS CONSOLIDATES CORP ATRIUM	11/21/01	11/21/01	GLASS FRONT DOOR	1,200.00
12–31	S2	01365003343		11/08/01	11/08/01	EQUIPMENT (TRANSFER)	187.50
12–31	S2	01365003344		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,341.34
						EQUIPMENT TOTALS:	9,959.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,100.07
						OFFICE TOTALS:	319,100.07

2000 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–16.33
						FRANKED MAIL TOTALS:	–16.33
		EQUIPMENT					
12–19	P2	OSM1172325	SHARP ELECTRONICS	01/18/01	01/18/01	COPIER	13,963.00
						EQUIPMENT TOTALS:	13,963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,946.67
						OFFICE TOTALS:	13,946.67

2001 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,176.81	1,136.71
PERSONNEL COMPENSATION	806,014.46	206,073.33
PERSONNEL BENEFITS	884.31	160.51
TRAVEL	63,695.23	16,302.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN ELIAS BALDACCI—Con.							
					TRANSPORTATION OF THINGS	26.82	0.00
					RENT, COMMUNICATION, UTILITIES	77,945.75	19,379.33
					PRINTING AND REPRODUCTION	1,293.62	64.20
					OTHER SERVICES	1,648.35	315.00
					SUPPLIES AND MATERIALS	26,405.17	9,662.69
					EQUIPMENT	21,449.14	9,483.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,539.66	262,577.98
					OFFICE TOTALS:	1,006,539.66	262,577.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		627.45
11–29	OP 1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		352.74
12–31	OP 1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		156.52
					FRANKED MAIL TOTALS:		1,136.71
PERSONNEL COMPENSATION							
		BENOIT,ROBERT L	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		33,500.01
		BOUCHER,LANCE	10/15/01	12/31/01	TEMPORARY EMPLOYEE		6,333.33
		CADORETTE,JUDITH A	10/01/01	12/31/01	OFFICE MANAGER		11,750.01
		CROCE,GREG	10/01/01	12/31/01	CASEWORKER		6,875.01
		DUNBAR,DOUGLAS ANDREW	10/01/01	12/31/01	PRESS SECRETARY		15,500.01
		FITZGERALD,BRUCE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,000.01
		FOLKMAN,JOY MARIE LEACH	11/01/01	12/31/01	LEGIS ASST/DC SCHEDULER		6,916.66
		FORT,DARYL	10/01/01	12/31/01	CASEWORKER		9,249.99
		FRISBEE,MATTHEW L	10/01/01	12/31/01	PAID INTERN		1,317.51
		GARTLEY,MARCIA B	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,999.99
		GILLAM,SUSAN	10/01/01	12/31/01	SCHEDULER		9,500.01
		GILMAN,EDWARD L	10/01/01	12/31/01	OFFICE MANAGER		7,749.99
		HAYSLETT,BARBARA L	10/01/01	12/31/01	CASEWORKER		6,999.99
		LEACH,JOY	10/01/01	10/31/01	LEGIS ASST/DC SCHEDULER		3,458.33
		MANN,CHRISTOPHER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,750.00
		MARTINAGE,ASHLEY E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,750.00
		MULLEN,LENORE M	10/01/01	12/31/01	CASEWORKER		7,749.99
		PANGALLO,DOMINICK S	10/01/01	12/31/01	PAID INTERN		2,280.00
		PEDERSEN,JOAN M	10/01/01	12/31/01	CASEWORKER		3,174.99
		POLYOT,SARAH J	10/01/01	12/31/01	CASEWORKER		4,592.49
		RABASCO,MICHAEL J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,625.00
		ROBINSON,MATTHEW L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		206,073.33
PERSONNEL BENEFITS							
10–31	S7 01304000121		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
12–26	S7 01360000117		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
					PERSONNEL BENEFITS TOTALS:		160.51

		TRAVEL					
10–10	P1	2ME02000007	CHRIS MANN	06/22/01	09/28/01	MILEAGE	1,193.70
10–10	P1	2ME02000012	HON. JOHN BALDACCI	09/25/01	09/26/01	LODGING	80.99
10–10	P1	2ME02000012	DO	09/21/01	09/22/01	LODGING	75.58
10–10	P1	2ME02000012	DO	09/22/01	09/22/01	AIRFARE BWI-MHT #MUZ6Z9	77.75
10–10	P1	2ME02000012	DO	09/26/01	09/26/01	AIRFARE PHL-BGR #6535	242.25
10–10	P1	2ME02000012	DO	10/02/01	10/02/01	AIRFARE BGR-IAD #7141	398.50
10–10	P1	2ME02000008	JUDITH A CADORETTE	09/05/01	09/05/01	MILEAGE	30.02
10–10	P1	2ME02000009	ROBERT L. BENOIT	08/22/01	08/23/01	RT AIRFARE PWM-DCA #4323	511.00
10–10	P1	2ME02000009	DO	08/22/01	08/23/01	LODGING	137.41
10–10	P1	2ME02000010	DO	08/22/01	08/23/01	TAXI (2)	26.00
10–10	P1	2ME02000010	DO	09/25/01	09/25/01	MEALS	25.19
10–10	P1	2ME02000006	SARAH J POLYOT	09/21/01	09/21/01	MILEAGE	13.80
10–11	P1	2ME02000011	HON. JOHN BALDACCI	09/17/01	09/22/01	TAXI (3)	57.00
10–11	P1	2ME02000011	DO	09/24/01	09/24/01	MILEAGE	260.48
10–11	P1	2ME02000011	DO	09/24/01	09/24/01	AIRFARE PWM-IAD #5754	160.75
10–11	P1	2ME02000015	DO	09/14/01	09/15/01	LODGING	78.83
10–11	P1	2ME02000003	MAINE INSTRUMENT FLIGHT INC	09/22/01	09/22/01	CHARTERED AIR TRAVEL	273.66
10–15	P1	2ME02000017	HON. JOHN BALDACCI	10/09/01	10/09/01	MILEAGE	429.18
10–15	P1	2ME02000017	DO	10/08/01	10/11/01	TAXI (2)	40.00
10–16	P1	2ME02000026	DARYL FORT	09/12/01	09/27/01	MILEAGE	338.45
10–16	P1	2ME02000022	HON. JOHN BALDACCI	10/05/01	10/05/01	RT AIRFARE DCA-BGR #7536	287.50
10–16	P1	2ME02000021	ROBERT L. BENOIT	10/09/01	10/11/01	LODGING	274.82
10–16	P1	2ME02000021	DO	09/24/01	10/09/01	MEALS (2)	44.45
10–16	P1	2ME02000021	DO	09/24/01	09/24/01	PARKING	18.00
10–16	P1	2ME02000021	DO	10/09/01	10/09/01	TAXI	12.00
10–16	P1	2ME02000021	DO	09/24/01	09/24/01	AIRFARE PWM-IAD #5688	323.00
10–16	P1	2ME02000021	DO	10/07/01	10/07/01	AIRFARE PWM-DCA #5901	342.50
11–06	P1	2ME02000027	GREG CROCE	09/20/01	09/20/01	MILEAGE	36.22
11–13	P1	2ME02000028	HON. JOHN BALDACCI	10/25/01	11/06/01	TAXI	73.00
11–13	P1	2ME02000033	DO	10/16/01	10/16/01	LODGING	175.22
11–13	P1	2ME02000034	JUDITH A CADORETTE	10/16/01	11/02/01	TRAVEL SUBSISTENCE	303.70
11–13	P1	2ME02000038	LENORE M MULLEN	10/23/01	10/23/01	MILEAGE	7.59
11–13	P1	2ME02000029	ROBERT L. BENOIT	10/31/01	11/01/01	LODGING	148.26
11–13	P1	2ME02000029	DO	10/10/01	10/10/01	AIRFARE IAD-PWM #7785	180.25
11–13	P1	2ME02000029	DO	10/09/01	11/01/01	TAXI/PARKING	95.00
11–13	P1	2ME02000030	SNUG HARBOR AIRWAYS	10/06/01	10/06/01	RT CHARTERED BANGOR-FRYEBURG	620.00
11–19	P1	2ME02000040	ASHLEY MARTINAGE	11/09/01	11/13/01	RT AIRFARE IAD-PWM #1440	359.00
11–19	P1	2ME02000041	DO	11/09/01	11/13/01	CAR RENTAL	121.00
11–19	P1	2ME02000039	HON. JOHN BALDACCI	11/08/01	11/08/01	AIRFARE DCA-BOS #1411	178.00
11–20	P1	2ME02000047	DARYL FORT	10/18/01	10/19/01	MILEAGE	148.58
11–20	P1	2ME02000043	HON. JOHN BALDACCI	11/08/01	11/14/01	TAXI	54.50
11–20	P1	2ME02000045	SNUG HARBOR AIRWAYS	11/03/01	11/03/01	CHARTER AIR TRAVEL	368.00
11–28	P1	2ME02000048	HON. JOHN BALDACCI	11/01/01	11/01/01	AIRFARE DCA-PWM #0917	344.00
11–28	P1	2ME02000048	DO	10/23/01	10/23/01	AIRFARE BGR-DCA #9490	176.50
11–28	P1	2ME02000048	DO	11/06/01	11/06/01	AIRFARE BGR-BOS #9072	104.75
11–28	P1	2ME02000048	DO	11/06/01	11/06/01	AIRFARE BOS-DCA #9073	71.75
11–28	P1	2ME02000048	DO	11/13/01	11/13/01	AIRFARE BGR-DCA #2079	176.50
11–28	P1	2ME02000052	DO	10/18/01	10/18/01	AIRFARE DCA-BGR #9020	178.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ELIAS BALDACCI—Con								
11-28	P1	2ME02000052	DO	10/25/01	10/25/01	AIRFARE DCA-BGR #9668		178.00
11-29	P1	2ME02000050	DO	11/16/01	11/16/01	AIRFARE DCA-BGR #2426		190.25
11-30	HV	2A901000142	ASHLEY MARTINAGE	11/09/01	11/13/01	CHANGE A/C# FROM 2101 TO 2120		121.00
11-30	HV	2A901000142	DO	11/09/01	11/13/01	CHANGE A/C# FROM 2101 TO 2120		-121.00
11-30	P1	2ME02000053	HON. JOHN BALDACCI	10/09/01	10/09/01	AIRFARE BGR-DCA #0140		176.50
11-30	P1	2ME02000053	DO	10/15/01	10/15/01	AIRFARE PWM-DCA #7875		197.50
11-30	P1	2ME02000053	DO	08/27/01	08/27/01	LODGING		92.02
11-30	P1	2ME02000053	DO	09/13/01	09/13/01	AIRFARE #6253		104.75
12-10	P1	2ME02000055	DO	11/30/01	11/30/01	AIRFARE DCA-PWM #3385		345.50
12-10	P1	2ME02000055	DO	12/04/01	12/04/01	AIRFARE BGR-DCA #3633		194.50
12-10	P1	2ME02000055	DO	10/16/01	10/16/01	AIRFARE BGR-DCA #4212		176.50
12-11	P1	2ME02000054	DO	12/04/01	12/04/01	MILEAGE		263.58
12-11	P1	2ME02000054	DO	12/04/01	12/04/01	TAXI (2)		60.00
12-13	P1	2ME02000065	BARBARA HAYSLETT	08/20/01	11/26/01	MILEAGE		516.80
12-13	P1	2ME02000056	HON. JOHN BALDACCI	12/06/01	12/06/01	AIRFARE BWI-BGR FLIGHT#226		114.00
12-13	P1	2ME02000058	DO	12/11/01	12/11/01	AIRFARE BGR-BOS #4469		194.50
12-13	P1	2ME02000057	ROBERT L. BENOIT	12/04/01	12/05/01	LODGING		135.11
12-13	P1	2ME02000057	DO	10/31/01	11/01/01	RT AIRFARE PWM-DCA #1945		611.00
12-13	P1	2ME02000057	DO	10/11/01	10/11/01	AIRFARE IAD-PWM #7785		180.25
12-13	P1	2ME02000057	DO	10/31/01	11/01/01	PARKING		12.00
12-13	P1	2ME02000057	DO	11/01/01	12/04/01	TAXI		32.00
12-13	P1	2ME02000059	SNUG HARBOR AIRWAYS	12/10/01	12/10/01	CHARTERED AIR TRAVEL		335.00
12-13	P1	2ME02000067	DO	11/17/01	11/17/01	CHARTERED AIR TRAVEL		1,075.50
12-14	P1	2ME02000062	HON. JOHN BALDACCI	12/06/01	12/11/01	TAXI (4)		116.00
12-21	P1	2ME02000069	DO	12/08/01	12/08/01	MILEAGE		122.13
12-21	P1	2ME02000068	LENORE M MULLEN	12/12/01	12/12/01	MEALS		30.47
12-21	P1	2ME02000076	MARCIA B. GARTLEY	08/03/01	08/03/01	MEALS		25.50
12-21	P1	2ME02000076	DO	07/10/01	07/10/01	MILEAGE		578.91
12-26	P1	2ME02000073	HON JOHN BALDACCI	12/18/01	12/18/01	AIRFARE BGR-DCA #5337		194.50
12-26	P1	2ME02000081	DO	12/20/01	12/20/01	AIRARE DCA-B6R #5557		199.00
12-31	P1	2ME02000084	DO	12/13/01	12/13/01	AIRFARE DC-BOS #4691		178.00
							TRAVEL TOTALS:	16,302.40
		RENT, COMMUNICATION, UTILITIES						
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		33.56
10-01	CB	FXF010928A	DO	09/05/01	09/05/01	OVERNIGHT MAIL		6.83
10-10	P1	2ME02000016	DO	09/06/01	09/06/01	SHIPPING		6.60
10-10	P1	2ME02000002	VERIZON	08/25/01	09/24/01	PHONE SERVICE - MADAWASKA		55.00
10-11	P1	2ME02000004	UNICEL	09/22/01	10/21/01	CELL PHONE SERVICE		470.71
10-16	P1	2ME02000019	VERIZON	09/01/01	09/30/01	PHONE SERVICE - LEWISTON		380.13
10-16	P1	2ME02000020	DO	08/28/01	09/27/01	PHONE SERVICE - BANGOR		587.32
10-25	P9	ME0202R0110	A.C.E.	10/01/01	10/31/01	RENT - PRESQUE ISLE		533.00
10-25	P9	ME0203R0110	DANIEL DOSTIE	10/01/01	10/31/01	RENT-LEWISTON		930.00
10-25	P9	ME0201R0110	DAVID MORIN	10/01/01	10/31/01	RENT - MADAWASKA		280.00

10–30	S6	ME000432910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT BANGOR	1,784.00
10–31	S5	01304004211		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
10–31	S5	01304004604		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,014.65
10–31	S5	01304005048		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	01304005488		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	208.00
10–31	S5	01304005928		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	814.28
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	20.54
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	5.10
11–13	P1	2ME02000031	UNICEL	10/22/01	11/21/01	CELL PHONE SERVICE	125.67
11–19	P1	2ME02000042	DOUGLAS ANDREW DUNBAR	09/21/01	10/13/01	PHONE CALLS	54.04
11–20	P9	ME0202R0111	A.C.E.	11/01/01	11/30/01	RENT - PRESQUE ISLE	533.00
11–20	P9	ME0203R0111	DANIEL DOSTIE	11/01/01	11/30/01	RENT-LEWISTON	930.00
11–20	P9	ME0201R0111	DAVID MORIN	11/01/01	11/30/01	RENT - MADAWASKA	280.00
11–20	P1	2ME02000046	EDWARD L GILMAN	09/26/01	10/25/01	PHONE CALLS	128.40
11–28	P1	2ME02000051	ASHLEY MARTINAGE	10/09/01	10/27/01	PHONE CALLS	45.47
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	33.40
11–29	S6	ME000432911	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT BANGOR	1,784.00
11–30	S5	01334004211		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
11–30	S5	01334004603		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,022.54
11–30	S5	01334005045		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	01334005485		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	208.00
11–30	S5	01334005925		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	681.01
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	24.77
12–13	P1	2ME02000061	BRUCE FITZGERALD	10/18/01	11/16/01	PHONE CALLS	224.70
12–13	P1	2ME02000066	DOUGLAS ANDREW DUNBAR	08/22/01	12/14/01	PHONE CALLS	83.43
12–13	P1	2ME02000060	EDWARD L GILMAN	10/18/01	11/25/01	PHONE CALLS	410.00
12–13	P1	2ME02000063	LANCE BOUCHER	10/19/01	10/19/01	FAX	8.40
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	44.12
12–20	S4	01354001002		11/01/01	11/30/01	RECORDING (TRANSFER)	62.50
12–21	P9	ME0202R0112	A.C.E.	12/01/01	12/31/01	RENT - PRESQUE ISLE	533.00
12–21	P1	2ME02000075	ASHLEY MARTINAGE	10/29/01	11/24/01	PHONE CALLS	33.23
12–21	P9	ME0203R0112	DANIEL DOSTIE	12/01/01	12/31/01	RENT-LEWISTON	930.00
12–21	P9	ME0201R0112	DAVID MORIN	12/01/01	12/31/01	RENT - MADAWASKA	280.00
12–21	P1	2ME02000074	SUSAN GILLAM	10/22/01	10/28/01	PHONE CALLS	8.26
12–31	S5	01365004193		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
12–31	S5	01365004583		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,007.96
12–31	S5	01365005024		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	01365005470		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	208.00
12–31	S5	01365005916		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	508.36
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	5.00
12–31	S6	ME000432912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT BANGOR	1,784.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,379.33
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27400	ACCURATE WORD LLC.	08/21/01	09/19/01	250 THERMO CARDS	46.00
12–31	S3	01365000056		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	64.20
		OTHER SERVICES					
10–16	P1	2ME02000024	VONDA'S CLEANERS	09/30/01	09/30/01	JANITORIAL SERVICE	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ELIAS BALDACCI—Con.								
12–26	P1	2ME02000079	DO	10/01/01	10/31/01	JANITORIAL SERVICE		140.00
						OTHER SERVICES TOTALS:		315.00
		SUPPLIES AND MATERIALS						
10–10	P1	2ME02000001	PISCATAQUIS OBSERVER	10/31/01	10/31/02	SUBSCRIPTION - 1 YR		31.20
10–10	P1	2ME02000014	POLAND SPRING WATER	08/27/01	09/26/01	BOTTLED WATER/RENTAL		91.60
10–10	P1	2ME02000013	WARREN'S OFFICE SUPPLIES	09/27/01	09/27/01	OFFICE SUPPLIES		99.99
10–11	P1	2ME02000005	DO	09/19/01	09/19/01	OFFICE SUPPLIES		159.99
10–16	P1	2ME02000023	NETHERLAND OFFICE PRODUCTS	09/18/01	09/18/01	OFFICE SUPPLIES		11.81
10–16	P1	2ME02000025	RAMADA CONFERENCE CENTER	09/24/01	09/24/01	CONGRESSIONAL BREAKFAST		300.00
10–20	P2	OSSPA44277	ACCUCOM SYSTEMS	10/03/01	10/04/01	HP TRANSFER KIT		210.00
10–31	S1	01304000130		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		83.11
11–13	P1	2ME02000037	LENORE M MULLEN	10/29/01	10/29/01	OFFICE SUPPLIES		23.10
11 13	P1	2ME02000032	WARREN'S OFFICE SUPPLIES	08/01/01	10/23/01	OFFICE SUPPLIES		389.34
11–13	P1	2ME02000036	DO	10/30/01	11/02/01	OFFICE SUPPLIES		56.28
11- 14	P1	2ME02000035	VIDEOTRONICS	11/03/01	11/03/01	ANTENNA FOR DO		295.00
11–21	P1	2ME02000044	MOUNT DESERT ISLANDER	11/01/01	11/01/02	NEWSPAPER SUBSCRIPTION		37.00
11–29	P1	2ME02000049	SARAH J POLYOT	11/16/01	11/17/01	FOOD/SERVICE ACADEMY		25.77
11-30	S1	01334000134		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		303.30
12–17	P2	OSM13083	CLINTON COMPUTER	11/14/01	11/14/01	CARD		470.00
12 18	P2	OSM13094	DO	11/19/01	11/19/01	HUB		439.00
12–18	P2	OSM13094	DO	11/19/01	11/19/01	CORDS		120.00
12–21	P1	2ME02000070	AROOSTOOK REPUBLICAN	12/20/01	12/19/02	SUBSCRIPTION - 1 YR		36.40
12–21	P1	2ME02000072	THE EASTERN GAZETTE	01/27/02	01/01/03	SUBSCRIPTION - 1 YR		40.00
12–21	P1	2ME02000071	WEEKLY PACKET	01/27/02	01/26/03	SUBSCRIPTION - 1 YR		24.95
12–26	P1	2ME02000077	CONGRESSIONAL QUARTERLY, INC	03/09/02	12/31/02	SUBSCRIPTION		1,529.81
12–26	P1	2ME02000078	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION		4,500.00
12–26	P1	2ME02000080	WASHINGTON POST	01/02/02	01/01/03	SUBSCRIPTION		156.00
12–31	S1	01365000135		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		183.34
12–31	P1	2ME02000085	STAPLES	10/12/01	11/06/01	OFFICE SUPPLIES		45.70
						SUPPLIES AND MATERIALS TOTALS:		9,662.69
		EQUIPMENT						
10–31	S2	01304003190		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,345.94
11-30	S2	01334003209		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,345.94
12–13	P1	2ME02000064	CDWG	09/26/01	09/26/01	SOFTWARE		600.99
12–18	P2	OSM1173772	CLINTON COMPUTER	11/19/01	11/19/01	PRINTER		2,397.00
12–18	P2	OSM1173772	DO	11/19/01	11/19/01	PRINTER		2,448.00
12–31	S2	01365003180		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,345.94
						EQUIPMENT TOTALS:		9,483.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,577.98
						OFFICE TOTALS:		262,577.98

2000 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	9.23
						FRANKED MAIL TOTALS:	9.23

TRAVEL

10–01	CO	Z6149377C	GREG CROCE	06/15/00	06/23/00	CANCELED CHECK - STALE DATED	–74.82
						TRAVEL TOTALS:	–74.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–65.59
						OFFICE TOTALS:	–65.59

2001 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,851.47	5,840.56
PERSONNEL COMPENSATION	650,104.41	201,128.09
PERSONNEL BENEFITS	836.92	295.57
TRAVEL	37,078.70	7,880.34
TRANSPORTATION OF THINGS	217.98	0.00
RENT, COMMUNICATION, UTILITIES	68,254.05	15,816.70
PRINTING AND REPRODUCTION	23,273.29	1,471.06
OTHER SERVICES	17,214.14	154.15
SUPPLIES AND MATERIALS	28,587.12	8,849.89
EQUIPMENT	44,658.36	16,020.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,076.44	257,457.12
OFFICE TOTALS:	920,076.44	257,457.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	943.84
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	725.32
12–27	OP	1M2267503C	DO	11/06/01	11/06/01	FRANKED MAIL	2,891.48
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	1,279.92
						FRANKED MAIL TOTALS:	5,840.56

PERSONNEL COMPENSATION

BELT,JULIA	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,750.01
COOK,CYNTHIA L	10/01/01	12/31/01	STAFF ASSISTANT	9,000.00
CROUCH,TODD A	10/01/01	12/31/01	OFFICE MANAGER	12,500.01
FESTGE,JAMES W	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,750.01
GOODMAN,JERILYN	10/01/01	12/31/01	PRESS SECRETARY	15,239.19
HANKIN,STEFAN J	10/08/01	12/31/01	CONGRESSIONAL AIDE	4,513.88
HARDIE,ANTHONY	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,750.01
HEKMAT,MAUREEN K	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,999.99
HILL,ZACHARY A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,875.01
MANKE,ERIC	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	10,125.00
MURAT,WILLIAM M	10/01/01	12/31/01	CHIEF OF STAFF	10,749.99
PRATT,KIRSTEN M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,250.00
SPARKS,STACY E	10/01/01	12/31/01	CONSTITUENT SERVICES SPECIALIST	9,249.99
STACY,DAVID C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,125.01
SWEENEY,JENNIFER A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TAMMY BALDWIN—Con.								
			WEBSTER,MARK ALAN	10/01/01	12/31/01	DISTRICT DIRECTOR		21,000.00
			YOUNG,ADAM	10/01/01	12/31/01	STAFF ASSISTANT		9,249.99
						PERSONNEL COMPENSATION TOTALS:		201,128.09
		PERSONNEL BENEFITS						
10–31	S7	01304000243		10/01/01	10/31/01	TRANSIT BENEFITS		91.13
11–30	S7	01334000244		11/01/01	11/30/01	TRANSIT BENEFITS		90.03
12–26	S7	01360000252		12/01/01	12/31/01	TRANSIT BENEFITS		114.41
						PERSONNEL BENEFITS TOTALS:		295.57
		TRAVEL						
10–02	P1	2WI02000001	HON. TAMMY BALDWIN	10/02/01	10/02/01	AIRFARE MSN-IAD #6634		352.50
10–05	P1	2WI02000002	DO	10/02/01	10/02/01	AIRFARE MSN-IAD #7148 (FESTGE)		134.75
10–05	P1	2WI02000003	DO	10/05/01	10/05/01	AIRFARE IAD-MSN #7151 (FESTGE)		142.00
10–05	P1	2WI02000004	DO	09/26/01	09/26/01	AIRFARE IAD-MSN #0740		259.00
10–17	P1	2WI02000007	DO	09/19/01	10/05/01	PARKING		48.00
10–17	P1	2WI02000008	DO	06/11/01	09/22/01	MILEAGE		115.23
10–17	P1	2WI02000010	DO	10/05/01	10/05/01	AIRFARE IAD-MSN #7617		388.00
10–17	P1	2WI02000011	DO	10/08/01	10/08/01	AIRFARE MSN-DCA #7640		126.50
10–17	P1	2WI02000015	DO	10/15/01	10/18/01	RT AF MSN-DCA #8515 (WEBSTER)		263.50
10–17	P1	2WI02000017	DO	10/12/01	10/12/01	AIRFARE IAD-MSN #8459		354.00
10–17	P1	2WI02000018	DO	10/16/01	10/16/01	AIRFARE MSN-IAD #8462		137.50
10–17	P1	2WI02000012	MARK ALAN WEBSTER	09/12/01	10/06/01	MILEAGE		389.52
11–13	P1	2WI02000029	HON. TAMMY BALDWIN	10/17/01	10/23/01	RT AIRFARE IAD-MSN #8692		525.50
11–13	P1	2WI02000030	DO	10/25/01	10/29/01	RT AIRFARE IAD-MSN #9680		282.50
11–13	P1	2WI02000031	DO	10/29/01	10/30/01	RT AIRFARE DCA-MSN #0138 MURAT		254.50
11–13	P1	2WI02000032	DO	11/02/01	11/02/01	AIRFARE DCA-MSN #1060		131.00
11–13	P1	2WI02000033	DO	11/05/01	11/05/01	AIRFARE CHICAGO-DC #1061		97.25
11–19	P1	2WI02000034	DO	10/08/01	10/15/01	PARKING		45.00
11–19	P1	2WI02000035	DO	11/09/01	11/09/01	AIRFARE DC-MKE #1933		172.25
11–19	P1	2WI02000036	DO	11/13/01	11/13/01	AIRFARE MSN-DC #2035		282.00
11 19	P1	2WI02000038	DO	10/16/01	11/02/01	PARKING		70.00
11–19	P1	2WI02000039	JAMES W FESTGE	08/22/01	10/19/01	MILEAGE		554.12
11 19	P1	2WI02000042	JERILYN GOODMAN	10/06/01	11/09/01	TRAVEL SUBSISTENCE		154.06
11–19	P1	2WI02000040	MARK ALAN WEBSTER	10/12/01	10/17/01	TRAVEL SUBSISTENCE		121.51
11–19	P1	2WI02000041	TODD A CROUCH	10/06/01	10/18/01	MILEAGE		63.48
12–07	P1	2WI02000051	ANTHONY HARDIE	05/28/01	11/13/01	MILEAGE		465.41
12–07	P1	2WI02000047	HON. TAMMY BALDWIN	11/18/01	11/18/01	AIRFARE DC-MSN #2357		162.50
12–07	P1	2WI02000048	DO	11/27/01	11/27/01	AIRFARE MSN-DC #2359		282.00
12–07	P1	2WI02000052	DO	11/18/01	11/18/01	PARKING		28.00
12–07	P1	2WI02000054	DO	10/15/01	10/17/01	LODGING		272.52
12–07	P1	2WI02000057	DO	11/30/01	11/30/01	AIRFARE DCA-MSN #3433		131.00
12–07	P1	2WI02000058	DO	12/03/01	12/03/01	AIRFARE MSN-DCA #3435		282.00
12–07	P1	2WI02000059	DO	10/02/01	10/05/01	LODGING (FESTGE)		499.24
12–07	P1	2WI02000062	DO	11/27/01	11/30/01	PARKING (2)		32.00

12–14	P1	2WI02000067	DO	12/07/01	12/07/01	AIRFARE DCA-MSN #4208	131.00
12–14	P1	2WI02000068	DO	12/11/01	12/11/01	AIRFARE MSN-DCA #4207	131.00
						TRAVEL TOTALS:	7,880.34
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	33.73
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	51.06
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	40.26
10–17	P1	2WI02000009	HON. TAMMY BALDWIN	07/19/01	08/26/01	PHONE CALLS	2.65
10–25	P9	WI0201R0110	INSURANCE BUILDING ASSOCIATES	10/01/01	10/31/01	MADISON - RENT	3,205.24
10–31	S5	01304004605		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	282.66
10–31	S5	01304005049		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	85.00
10–31	S5	01304005489		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	197.00
10–31	S5	01304005929		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	182.84
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	22.65
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	21.84
11–13	P1	2WI02000026	GRANT COMMUNICATIONS	08/31/01	08/31/01	ADD STAFF TO PHONE DIRECTORY	133.00
11–13	P1	2WI02000026	DO	09/30/01	09/30/01	TROUBLESHOOT DISCONNECTED CALL	67.00
11–19	P1	2WI02000037	HON. TAMMY BALDWIN	09/22/01	10/08/01	PHONE CHARGE	7.32
11–20	P9	WI0201R0111	INSURANCE BUILDING ASSOCIATES	11/01/01	11/30/01	MADISON - RENT	3,205.24
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	27.03
11–30	S5	01334004604		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	243.20
11–30	S5	01334005046		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	01334005486		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	197.00
11–30	S5	01334005926		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	176.05
11–30	P1	2WI02000045	POSTMASTER, WASHINGTON, D.C.	08/02/01	08/02/01	POSTAGE	34.00
12–07	P1	2WI02000053	GRANT COMMUNICATIONS	07/27/01	07/27/01	PHONE SERVICE CALL	347.50
12–07	P1	2WI02000063	HON. TAMMY BALDWIN	10/21/01	11/12/01	PHONE CALLS	15.32
12–07	P1	2WI02000064	TDS METROCOM	10/19/01	11/18/01	PHONE SERVICE	511.42
12–07	P1	2WI02000065	DO	11/19/01	12/18/01	PHONE SERVICE	504.52
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	32.37
12–12	CB	FXF011207A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	16.48
12–14	P1	2WI02000066	VERIZON WIRELESS	05/14/01	06/13/01	CELL PHONE SERVICE - MAY	529.06
12–14	P1	2WI02000066	DO	06/14/01	07/13/01	CELL PHONE SERVICE - JUNE	530.18
12–14	P1	2WI02000066	DO	07/14/01	08/13/01	CELL PHONE SERVICE - JULY	554.04
12–14	P1	2WI02000066	DO	08/14/01	09/13/01	CELL PHONE SERVICE - AUGUST	538.02
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	17.15
12–21	P9	WI0201R0112	INSURANCE BUILDING ASSOCIATES	12/01/01	12/31/01	MADISON - RENT	3,205.24
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL	5.82
12–31	S5	01365004584		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	261.26
12–31	S5	01365005025		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	85.00
12–31	S5	01365005471		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	197.00
12–31	S5	01365005917		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	143.85
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	22.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,816.70
		PRINTING AND REPRODUCTION					
10 16	P2	OSPTP27562	BETHESDA ENGRAVERS	09/17/01	09/25/01	250 THERMO CARDS	27.00
11–28	P5	1M2267503B	ERIC GRANT DESIGN	10/26/01	10/26/01	SINGLE DROP MASS MAIL DESIGN	250.00
11–28	P5	1M2267503A	WELLS PRINT & DIGITAL SERVICES	10/14/01	10/14/01	SINGLE DROP MASS MAIL	910.71
11–30	S3	01334000051		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	29.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TAMMY BALDWIN—Con.								
12–03	P2	OSPTP27757	ACCURATE WORD LLC.	10/17/01	11/07/01	1000 THERMO CARDS, BLK INK, CE		129.95
12–10	P2	OSPTP27773	BETHESDA ENGRAVERS	10/17/01	11/07/01	500 ENGRAVED CARDS, WHITE, BLU		111.00
12–31	S3	01365000066		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS:		1,471.06
		OTHER SERVICES						
10–17	P1	2WI02000014	WISCONSIN NEWSPAPER ASSOC.	09/01/01	09/30/01	CLIPPING SERVICE		80.00
12–07	P1	2WI02000060	DO	10/01/01	10/31/01	CLIPPING SERVICE		74.15
						OTHER SERVICES TOTALS:		154.15
		SUPPLIES AND MATERIALS						
10–05	P1	2WI02000006	CONGRESSIONAL QUARTERLY, INC	11/06/01	11/05/02	SUBSCRIPTION - DAILY MONITOR		1,849.00
10–05	P1	2WI02000005	THE SAUK PRAIRIE EAGLE	10/20/01	10/19/02	SUBSCRIPTION		26.00
10–17	P1	2WI02000019	CONGRESSIONAL QUARTERLY, INC	01/06/02	01/05/03	SUBSCRIPTION - CQ WEEKLYPRINT		1,850.00
10–17	P1	2WI02000013	MAUREEN K HEKMAT	10/07/01	10/07/01	OFFICE SUPPLIES		16.55
10–17	P1	2WI02000016	DO	10/11/01	10/11/01	OFFICE SUPPLY		7.49
10–31	S1	01304000152		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		812.79
11–06	P2	OSM12859	ACS DESKTOP SOLUTIONS, INC.	08/07/01	08/07/01	HUB		100.00
11–06	P2	OSM12859	DO	08/07/01	08/07/01	INSTALLATION		124.00
11–13	P1	2WI02000025	MAUREEN K HEKMAT	10/15/01	10/15/01	OFFICE SUPPLIES		13.72
11–13	P1	2WI02000028	DO	10/19/01	10/19/01	RADIO		48.26
11–13	P1	2WI02000027	NATIONAL JOURNAL	09/06/01	09/06/01	2002 ALMANAC (2)		131.84
11–30	S1	01334000156		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		21.97
12–07	P1	2WI02000046	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		41.50
12–07	P1	2WI02000050	NATIONAL JOURNAL	01/11/02	01/10/03	CONGRESS DAILY RENEWAL		1,599.00
12–07	P1	2WI02000056	NATIONAL NEWS	01/01/02	12/30/02	NY TIMES		392.60
12–07	P1	2WI02000055	OFFICE DEPOT	09/15/01	10/02/01	OFFICE SUPPLIES		314.27
12–07	P1	2WI02000061	WILLIAM M MURAT	08/18/01	08/31/01	HABITATION EXPENSES		96.52
12–07	P1	2WI02000049	XEROX CORPORATION	11/09/01	11/09/01	DRUM UNIT FOR DO FAX		192.00
12–14	P1	2WI02000069	MAUREEN K HEKMAT	12/01/01	12/01/01	HABITATION EXPENSE		14.84
12–31	S1	01365000158		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,197.54
						SUPPLIES AND MATERIALS TOTALS:		8,849.89
		EQUIPMENT						
10–31	S2	01304003217		09/27/01	09/27/01	EQUIPMENT (TRANSFER)		125.00
10–31	S2	01304003218		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,160.42
11–29	P2	OSM1173605	ACS DESKTOP SOLUTIONS, INC.	10/04/01	10/04/01	COMPUTER		1,412.00
11–29	P2	OSM1173605	DO	10/04/01	10/04/01	COMPUTER		1,412.00
11–29	P2	OSM1173605	DO	10/04/01	10/04/01	PRINTER		2,317.00
11–29	P2	OSM1173605	DO	10/04/01	10/04/01	INSTALLATION		899.00
11–29	P2	OSM1173605	DO	10/04/01	10/04/01	SHIPPING		150.00
11–30	S2	01334003239		10/08/01	10/08/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003240		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,160.42
12–31	S2	01365003209		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,259.92
						EQUIPMENT TOTALS:		16,020.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,457.12

OFFICE TOTALS: 257,457.12

2000 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–39.30
						FRANKED MAIL TOTALS:	–39.30
		RENT, COMMUNICATION, UTILITIES					
11–13	P1	2WI02000020	HON. TAMMY BALDWIN	10/06/00	10/06/00	AIR PHONE	8.10
11–13	P1	2WI02000021	DO	10/24/00	10/24/00	AIR PHONE	52.35
11–13	P1	2WI02000022	DO	12/11/00	12/11/00	AIR PHONE	15.19
11–13	P1	2WI02000023	DO	08/14/00	08/18/00	AIR PHONE	59.86
11–13	P1	2WI02000024	DO	08/20/00	08/20/00	AIR PHONE	11.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	147.16
		SUPPLIES AND MATERIALS					
11–28	P1	2WI02000043	HON. TAMMY BALDWIN	06/30/00	06/30/00	FILE CABINET	285.29
11–28	P1	2WI02000044	DO	10/27/00	10/27/00	FRAMED CONSTITUTION	120.95
						SUPPLIES AND MATERIALS TOTALS:	406.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514.10
						OFFICE TOTALS:	514.10

2001 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,276.48	1,111.20
PERSONNEL COMPENSATION	745,294.46	214,408.31
PERSONNEL BENEFITS	24.69	0.00
TRAVEL	22,981.60	7,994.22
RENT, COMMUNICATION, UTILITIES	44,073.62	10,060.97
PRINTING AND REPRODUCTION	2,150.05	272.70
OTHER SERVICES	712.00	0.00
SUPPLIES AND MATERIALS	19,519.96	4,803.77
EQUIPMENT	38,349.06	16,781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,381.92	255,432.67
OFFICE TOTALS:	877,381.92	255,432.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	316.20
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	378.32
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	416.68
						FRANKED MAIL TOTALS:	1,111.20
		PERSONNEL COMPENSATION					
			COOK,LISA ELAINE	10/01/01	12/31/01	DISTRICT ASSISTANT	924.99
			DAVIES,GAIL A	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	14,000.01
			ECKARD,GAYLE S	10/01/01	12/31/01	DISTRICT ASSISTANT	11,749.99
			GURLEY,DANIEL L	10/01/01	12/31/01	CHIEF OF STAFF	23,249.99
			HANSON,CHRISTINE NEGLEY	10/01/01	12/31/01	SHARED EMPLOYEE	4,500.00
			HOLDEN,MOLLY G	10/01/01	12/31/01	DISTRICT ASSISTANT	1,050.00
			LINKER,TIMOTHY LYON	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CASS BALLENGER—Con.								
			LUCKADOO,THOMAS DAVID	10/01/01	12/31/01	DISTRICT DIRECTOR		24,000.01
			LYMAN,DREW	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY		9,500.01
			LYON,PAMELA S	10/01/01	12/31/01	DISTRICT ASSISTANT		4,999.99
			MANSHIP,KATHY B	10/01/01	12/31/01	REGIONAL REPRESENTATIVE		9,100.00
			MCCRARY,DAVID L	10/01/01	12/31/01	CHIEF DISTRICT ASSISTANT		18,499.99
			MEEK,NANCY R	10/01/01	12/31/01	DISTRICT ASSISTANT		9,750.01
			MORGAN,SHELBY LYNN	10/01/01	12/31/01	STAFF ASSISTANT		7,249.99
			MURRAY,JOSEPH S,IV	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,499.99
			MYERS,ROBERTA HOOD	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		25,249.99
			SEVIER,THOMAS W	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.01
			SWINCHART,JESSICA	10/01/01	12/31/01	EXECUTIVE ASSISTANT		7,750.00
			WALTON,MARGARET LAPSLEY	10/01/01	12/31/01	DISTRICT ASSISTANT		12,000.01
							PERSONNEL COMPENSATION TOTALS:	214,408.31
		TRAVEL						
10–10	P1	2NC10000002	NANCY MEEK	10/01/01	10/01/01	MILEAGE		38.93
10–11	P1	2NC10000003	HON. CASS BALLENGER	09/26/01	10/01/01	RT AIRFARE BWI-CLT #6536		622.50
10–12	P1	2NC10000006	DANIEL L GURLEY	09/01/01	09/30/01	MILEAGE		20.15
10–12	P1	2NC10000005	HON. CASS BALLENGER	10/05/01	10/09/01	RT AIRFARE BWI-CLT #7345		638.50
10–12	P1	2NC10000005	DO	09/01/01	09/30/01	MILEAGE		60.45
10–12	P1	2NC10000004	THOMAS DAVID LUCKADOO	07/20/01	09/27/01	MILEAGE		115.70
10–26	P1	2NC10000009	DAVID L MCCRARY	08/10/01	10/23/01	MILEAGE		152.10
10–26	P1	2NC10000008	MARGARET LAPSLEY WALTON	10/18/01	10/18/01	MILEAGE		37.70
11-01	P1	2NC10000012	HON. CASS BALLENGER	10/05/01	10/09/01	MEALS		13.01
11-01	P1	2NC10000012	DO	10/11/01	10/11/01	TAXI		12.00
11–02	P1	2NC10000014	MARGARET LAPSLEY WALTON	10/26/01	10/26/01	MILEAGE		37.70
11–07	P1	2NC10000020	HON. CASS BALLENGER	10/18/01	10/22/01	RT AIRFARE BWI-CLT #4408		620.69
11–07	P1	2NC10000020	DO	10/26/01	10/29/01	RT AIRFARE BWI-CLT #4540		164.20
11–07	P1	2NC10000020	DO	10/18/01	10/29/01	TAXI		469.00
11-08	P1	2NC10000016	DAVID L MCCRARY	10/29/01	10/29/01	MILEAGE		37.70
11–08	P1	2NC10000015	KATHY B MANSHIP	08/02/01	10/26/01	MILEAGE		1,196.00
11–15	P1	2NC10000024	DANIEL L GURLEY	10/24/01	10/30/01	MILEAGE		169.00
11–19	P1	2NC10000025	THOMAS DAVID LUCKADOO	11/09/01	11/09/01	RT AIRFARE CLT-DCA #5037		910.00
11–29	P1	2NC10RW0004	DO	07/20/01	09/27/01	MILEAGE		115.70
12–06	CO	Z6151873A	DO	07/20/01	09/27/01	CANCELED CHECK - STOP PAYMENT		–115.70
12–12	P1	2NC10000033	HON. CASS BALLENGER	11/16/01	11/26/01	RT AIRFARE DCA-HKY #2479		809.75
12–12	P1	2NC10000033	DO	11/30/01	12/03/01	RT AIRFARE DCA-CLT #3222		698.00
12–12	P1	2NC10000032	MARGARET LAPSLEY WALTON	12/02/01	12/02/01	MILEAGE		37.70
12–17	P1	2NC10000041	HON. CASS BALLENGER	12/08/01	12/10/01	RT AIRFARE DC-CHARLOTTE #1822		139.00
12–17	P1	2NC10000040	NANCY MEEK	12/10/01	12/20/01	MILEAGE		39.87
12–18	P1	2NC10000042	PAMELA S LYON	11/26/01	11/26/01	MILEAGE		37.37
12–20	P1	2NC10000045	DAVID L MCCRARY	12/12/01	12/12/01	AF HICKORY-DC-CHARLOTTE #1968		855.50
12–20	P1	2NC10000043	HON. CASS BALLENGER	12/08/01	12/10/01	TAXI		24.00
12–31	P1	2NC10000047	PAMELA S LYON	12/17/01	12/17/01	MILEAGE		37.70
							TRAVEL TOTALS:	7,994.22

RENT, COMMUNICATION, UTILITIES

10–11	P1	2NC10000001	SPRINT	09/13/01	10/12/01	PHONE SERVICE	208.41
10–11	P1	2NC10000001	DO	09/13/01	10/12/01	PHONE SERVICE	112.68
10–12	P1	2NC10000007	DO	09/24/01	10/23/01	PHONE SERVICE	16.49
10–25	P9	NC1002R0110	H DANIEL BOQUE JR	10/01/01	10/31/01	HICKORY - RENT	2,281.12
10–31	S4	01304001001		09/01/01	09/30/01	RECORDING (TRANSFER)	236.25
10–31	S5	01304004606		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	174.90
10–31	S5	01304005050		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	46.00
10–31	S5	01304005490		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	175.00
10–31	S5	01304005930		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	180.10
10–31	P1	2NC10000011	MCI WORLDCOM	09/01/01	09/30/01	TOLL FREE SERVICE	98.43
10–31	P1	2NC10000010	VERIZON WIRELESS	10/04/01	11/03/01	CELL PHONE SERVICE	132.69
11–15	P1	2NC10000022	SHELBY L. MORGAN	11/02/01	11/02/01	POSTAGE	3.90
11–15	P1	2NC10000023	DO	11/08/01	11/08/01	POSTAGE	3.05
11–20	P9	NC1002R0111	H DANIEL BOQUE JR	11/01/01	11/30/01	HICKORY - RENT	2,281.12
11–30	S4	01334001000		10/01/01	10/31/01	RECORDING (TRANSFER)	114.75
11–30	S5	01334004605		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	143.09
11–30	S5	01334005047		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	46.00
11–30	S5	01334005487		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	175.00
11–30	S5	01334005927		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	260.79
12–13	P1	2NC10000038	VERIZON WIRELESS	11/04/01	12/03/01	CELL PHONE SERVICE	411.97
12–20	S4	01354001003		11/01/01	11/30/01	RECORDING (TRANSFER)	96.00
12–21	P9	NC1002R0112	H DANIEL BOQUE JR	12/01/01	12/31/01	HICKORY - RENT	2,281.12
12–31	S5	01365004585		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	150.62
12–31	S5	01365005026		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	46.00
12–31	S5	01365005472		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	175.00
12–31	S5	01365005918		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	210.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,060.97

PRINTING AND REPRODUCTION

11–02	P1	2NC10000019	ACCURATE WORD LLC.	09/13/01	09/13/01	BUSINESS CARDS - LYON	24.00
11–29	P1	2NC10000027	DO	10/30/01	10/30/01	BUSINESS CARDS - LYON	14.75
11–29	P1	2NC10000028	DO	11/08/01	11/08/01	ENVELOPES	105.95
11–30	S3	01334000128		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	4.80
12–31	S3	01365000165		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	123.20
						PRINTING AND REPRODUCTION TOTALS:	272.70

SUPPLIES AND MATERIALS

10–26	P2	OSM12804	INTERAMERICA	08/03/01	08/03/01	SOFTWARE - TD805519 WORDPERFEC	159.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00
10–26	P2	OSM12804	DO	08/03/01	08/03/01	SOFTWARE - TD805719 WORDPERFEC	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CASS BALLENGER—Con.								
10–26	P2	OSM12804	DO	08/03/01	08/03/01	INSTALLATION		650.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	MEMORY		36.00
10–26	P2	OSM12833	DO	07/26/01	07/26/01	INSTALLATION		525.00
10–31	S1	01304000351		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		275.44
11–01	P1	2NC10000013	OFFICE DEPOT	10/29/01	10/29/01	OFFICE SUPPLIES - HICKORY		137.95
11–02	P1	2NC10000017	CHARLOTTE COPY DATA	10/24/01	10/24/01	TONER		94.00
11–05	P1	2NC10000018	STATESVILLE RECORD & LANDMARK	11/27/01	11/25/02	SUBSCRIPTION - 1 YR		208.00
11–07	P1	2NC10000021	AQUA COOL	11/02/01	11/02/01	BOTTLED WATER		52.50
11–19	P1	2NC10000026	LINCOLN TIMES NEWS	10/30/01	10/29/02	NEWSPAPER		31.20
11–29	P1	2NC10000029	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/RENTAL - DC		22.62
11 29	P1	2NC10000030	DO	10/01/01	10/31/01	BOTTLED WATER/RENTAL - DC		39.11
11 29	P1	2NC10000031	OFFICE DEPOT	11/14/01	11/14/01	OFFICE SUPPLIES - DO 144589763		2.28
11–29	P1	2NC10000031	DO	11/19/01	11/19/01	OFFICE SUPPLIES - DO 144895186		20.74
11–30	S1	01334000357		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		72.59
12–12	P1	2NC10000034	AQUA COOL	12/03/01	12/03/01	BOTTLED WATER - DC		45.00
12 13	P1	2NC10000035	NEWS-TOPIC	11/30/01	11/29/02	SUBSCRIPTION - 1 YR		140.00
12 13	P1	2NC10000036	OFFICE DEPOT	09/17/01	09/17/01	OFFICE SUPPLIES - DO		6.56
12 13	P1	2NC10000037	DO	11/28/01	11/30/01	OFFICE SUPPLIES - DO		59.98
12–20	P1	2NC10000044	CARTER-HUBBARD PUBLISHING COMP	12/02/01	12/01/02	SUBSCRIPTION - DC		36.21
12 31	S1	01365000357		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		215.01
12–31	P1	2NC10000049	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER/RENTAL		39.23
12–31	P1	2NC10000048	OFFICE DEPOT	12/18/01	12/18/01	OFFICE SUPPLIES - DO		99.35
						SUPPLIES AND MATERIALS TOTALS.		4,803.77
		EQUIPMENT						
10–26	P2	OSM1173316	INTERAMERICA	08/03/01	08/03/01	FILE SERVER		9,515.00
10–26	P2	OSM1173316	DO	08/03/01	08/03/01	INSTALLATION		695.00
10–31	S2	01304003465		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,190.50
11–30	S2	01334003514		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,190.50
12–31	S2	01365003450		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,190.50
						EQUIPMENT TOTALS:		16,781.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,432.67
						OFFICE TOTALS:		255,432.67
2000 HON. CASS BALLENGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–6.47

FRANKED MAIL TOTALS:	–6.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.47
OFFICE TOTALS:	–6.47

2001 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,128.70	33,681.65
PERSONNEL COMPENSATION	654,390.46	183,166.64
PERSONNEL BENEFITS	51.09	0.00
TRAVEL	27,135.31	7,788.10
RENT, COMMUNICATION, UTILITIES	83,561.81	20,171.32
PRINTING AND REPRODUCTION	28,515.85	10,306.40
OTHER SERVICES	2,732.60	1,158.60
SUPPLIES AND MATERIALS	25,340.82	1,274.02
EQUIPMENT	36,009.00	8,916.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,865.64	266,463.48
OFFICE TOTALS:	928,865.64	266,463.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,011.16
11–29	OP	1M2272506B	DO	10/30/01	10/30/01	FRANKED MAIL	31,068.10
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	451.73
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	1,150.66
						FRANKED MAIL TOTALS:	33,681.65

PERSONNEL COMPENSATION

AUSTIN,ROOSEVELT	10/01/01	12/31/01	STAFF ASSISTANT	3,000.00
BLANDA,CHRISTOPHER W	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	18,916.67
BROWNLIE,MICHAEL K	12/01/01	12/31/01	PAID INTERN	1,000.00
BUCZEK,ANDREW J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,000.01
DAY,KRISTEN	10/01/01	12/31/01	CHIEF OF STAFF	22,000.01
GALLIGAN,GREGORY J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,000.00
HANLEY,MICHAEL J	10/01/01	12/31/01	COMMUNITY LIAISON	15,749.99
HAYMAN,RICHARD A	10/01/01	12/31/01	PRESS SECRETARY	13,250.00
LENON-COELHO,KIMBERLY M	10/01/01	12/31/01	EXECUTIVE ASSISTANT	8,999.99
LEWIS,JAMES C	10/01/01	12/31/01	DISTRICT CHIEF OF STAFF	20,750.00
MARTINEZ,JESSIE E	10/01/01	12/31/01	CONSTITUENT LIAISON	13,499.99
PHANEUF,MEGAN M	12/01/01	12/31/01	PAID INTERN	1,000.00
PRESS,JONATHAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,499.99
SALOGAR,MARK R	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,499.99
SCHUTT,MARLA N	10/01/01	12/31/01	SECRETARY	11,500.01
ZARAZUA,DEBRA SUE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,499.99
			PERSONNEL COMPENSATION TOTALS:	183,166.64

TRAVEL

10–03	P1	2MI05000002	CHRISTOPHER W. BLANDA	09/01/01	09/30/01	MILEAGE	22.50
10–03	P1	2MI05000001	HON. JAMES A. BARCIA	09/01/01	09/30/01	MILEAGE	314.70
10–03	P1	2MI05000003	KRISTEN DAY	09/01/01	09/30/01	MILEAGE	63.00
10–03	P1	2MI05000005	MICHAEL HOSEPH HANLEY	09/01/01	09/30/01	MILEAGE	239.40
10–03	P1	2MI05000004	ROOSEVELT AUSTIN	09/01/01	09/30/01	MILEAGE	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A BARCIA—Con.								
10–16	P1	2MI05000008	ANDREW J BUCZEK	09/01/01	09/30/01	MILEAGE		44.10
10–16	P1	2MI05000008	DO	10/10/01	10/10/01	PARKING		3.00
10–16	P1	2MI05000015	DO	06/01/01	09/30/01	MILEAGE		192.00
10–16	P1	2MI05000010	HON. JAMES A BARCIA	09/26/01	10/01/01	RT AIRFARE IAD-MBS #6063		352.50
10–16	P1	2MI05000013	DO	01/19/01	01/19/01	AIRFARE DC-DO #3945		160.00
10–16	P1	2MI05000011	JAMES C LEWIS	09/01/01	09/30/01	MILEAGE		658.50
10–29	P1	2MI05000018	HON JAMES A. BARCIA	10/19/01	10/19/01	TAXI		60.00
10–29	P1	2MI05000019	DO	10/24/01	10/24/01	TAXI		10.00
10–29	P1	2MI05000020	DO	10/18/01	10/18/01	TAXI		10.00
10–29	P1	2MI05000021	DO	10/05/01	10/09/01	RT AIRFARE IAD-MBS #7403		355.50
10–30	P1	2MI05000023	DO	10/16/01	10/16/01	TAXI		20.00
10–30	P1	2MI05000024	DO	10/19/01	10/23/01	RT AIRFARE DCA-MBS #8782		354.00
10–30	P1	2MI05000025	DO	10/12/01	10/16/01	RT AIRFARE IAD-MBS #8324		355.50
11–06	P1	2MI05000031	DO	10/01/01	10/30/01	MILEAGE		126.00
11–06	P1	2MI05000033	JAMES C LEWIS	10/01/01	10/30/01	MILEAGE		425.10
11–06	P1	2MI05000035	JESSIE MARTINEZ	10/01/01	10/30/01	MILEAGE		60.00
11–06	P1	2MI05000026	KRISTEN DAY	10/30/01	10/30/01	PARKING		12.00
11–06	P1	2MI05000032	MICHAEL HOSEPH HANLEY	10/01/01	10/30/01	MILEAGE		220.80
11–06	P1	2MI05000034	ROOSEVELT AUSTIN	10/01/01	10/30/01	MILEAGE		30.00
11–13	P1	2MI05000038	HON. JAMES A. BARCIA	10/25/01	10/30/01	RT AIRFARE DCA-MBS #9295		355.50
11–13	P1	2MI05000040	DO	11/02/01	11/06/01	RT AIRFARE DCA-MBS #0785		355.50
11–13	P1	2MI05000037	JONATHAN DAVIS PRESS	11/06/01	11/06/01	PARKING		16.00
11–15	P1	2MI05000044	HON JAMES A BARCIA	11/07/01	11/07/01	TAXI		9.00
11–15	P1	2MI05000045	DO	11/01/01	11/01/01	TAXI		8.00
11–15	P1	2MI05000046	DO	11/06/01	11/06/01	TAXI		8.00
12–20	P1	2MI05000048	DO	11/01/01	11/30/01	MILEAGE		675.60
12–20	P1	2MI05000054	DO	11/08/01	11/13/01	RT AIRFARE DCA-MBS #1503		355.50
12–20	P1	2MI05000055	DO	11/15/01	11/19/01	RT AIRFARE DCA-MBS #2238		355.50
12–20	P1	2MI05000056	DO	11/30/01	12/04/01	RT AIRFARE DCA-MBS #3490		355.50
12–20	P1	2MI05000057	DO	12/06/01	12/11/01	RT AIRFARE DCA-MBS #4220		355.50
12–20	P1	2MI05000049	JAMES C LEWIS	11/01/01	11/30/01	MILEAGE		335.70
12–20	P1	2MI05000052	KRISTEN DAY	11/01/01	11/30/01	MILEAGE		40.50
12–20	P1	2MI05000051	MICHAEL HOSEPH HANLEY	11/01/01	11/30/01	MILEAGE		346.20
12–20	P1	2MI05000050	ROOSEVELT AUSTIN	11/01/01	11/30/01	MILEAGE		75.00
							TRAVEL TOTALS:	7,788.10
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		5.73
10–05	CB	FXF011005A	DO	09/17/01	09/17/01	OVERNIGHT MAIL		15.93
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL		24.88
10–16	P1	2MI05000016	HON. JAMES A. BARCIA	10/11/01	10/11/01	POSTAGE		68.00
10–16	P1	2MI05000007	UNITED PARCEL SERVICE	09/17/01	09/17/01	SHIPPING		19.74
10–25	P9	MI0502R0110	COMMERCE CENTER PARTNERSHIP	10/01/01	10/31/01	SAGINAW - RENT		1,097.00
10–25	P9	MI0501R0110	D & B FAMILY LTD PARTNERSHIP	10/01/01	10/31/01	BAY CITY - RENT		1,260.00

10–25	P9	MI0503R0110	RARE FAMILY PARTNERSHIP	10/01/01	10/31/01	RENT - FLUSHING	1,700 00
10–31	S5	01304004212		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
10–31	S5	01304004607		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	911.83
10–31	S5	01304005051		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	46.00
10–31	S5	01304005491		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	169.00
10–31	S5	01304005931		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	950.84
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	43.91
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	21.05
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	13.04
11–08	P1	2MI05000036	CHARTER COMMUNICATIONS	06/15/01	07/14/01	CABLE SERVICE	37.41
11–08	P1	2MI05000036	DO	10/15/01	11/14/01	CABLE SERVICE	37.41
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	18 83
11–13	P1	2MI05000039	AMERITECH	09/08/01	10/07/01	PHONE SERVICE	584.46
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL	24.08
11–20	P9	MI0502R0111	COMMERCE CENTER PARTNERSHIP	11/01/01	11/30/01	SAGINAW - RENT	1,097.00
11–20	P9	MI0501R0111	D & B FAMILY LTD PARTNERSHIP	11/01/01	11/30/01	BAY CITY - RENT	1,260.00
11–20	P9	MI0503R0111	RARE FAMILY PARTNERSHIP	11/01/01	11/30/01	RENT - FLUSHING	1,700.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	105.92
11–30	S5	01334004212		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11–30	S5	01334004606		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	941.87
11–30	S5	01334005048		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	46.00
11–30	S5	01334005488		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	169.00
11–30	S5	01334005928		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	953.40
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	37.52
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	5.96
12–21	P9	MI0502R0112	COMMERCE CENTER PARTNERSHIP	12/01/01	12/31/01	SAGINAW - RENT	1,097.00
12–21	P9	MI0501R0112	D & B FAMILY LTD PARTNERSHIP	12/01/01	12/31/01	BAY CITY - RENT	1,260.00
12–21	P9	MI0503R0112	RARE FAMILY PARTNERSHIP	12/01/01	12/31/01	RENT - FLUSHING	1,700.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	5.00
12–31	S5	01365004194		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
12–31	S5	01365004586		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	890.75
12–31	S5	01365005027		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	46.00
12–31	S5	01365005473		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	169.00
12–31	S5	01365005919		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,485.34
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	23.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.32
		PRINTING AND REPRODUCTION					
11–21	P5	1M2272506A	DAVID L. ANDRUKITIS, INC.	10/29/01	10/29/01	SINGLE DROP MASS MAIL	7,367.10
12–20	P1	2MI05000059	BAY CITY TIMES	11/01/01	11/30/01	ADVERTISEMENT - TOWN HALL MTG	1,210 44
12–20	P1	2MI05000061	HURON DAILY TRIBUNE	11/04/01	11/08/01	ADVERTISEMENT - TOWN HALL MTG	631.95
12–20	P1	2MI05000058	THE SAGINAW NEWS	11/01/01	11/30/01	ADVERTISEMENT - TOWN HALL MTG	718.91
12–20	P1	2MI05000060	TUSCOLA COUNTY ADVERTISER	11/07/01	11/10/01	ADVERTISEMENT - TOWN HALL MTG	378.00
						PRINTING AND REPRODUCTION TOTALS:	10,306.40
		OTHER SERVICES					
10–16	P1	2MI05000009	DO-ALL, INC.	09/01/01	09/30/01	JANITORIAL SERVICE	45.00
10–16	P1	2MI05000006	MICHIGAN PRESS READING	09/01/01	09/30/01	CLIPPING SERVICE	148.40
10–17	P1	2MI05000017	MID-MICHIGAN COMPUTER	09/28/01	09/28/01	WEB SITE DESIGN	630.00
11–06	P1	2MI05000029	DO-ALL, INC.	10/01/01	10/30/01	JANITORIAL SERVICES	45.00
11–13	P1	2MI05000042	MICHIGAN PRESS READING	10/01/01	10/31/01	CLIPPING SERVICE	290.20
						OTHER SERVICES TOTALS:	1,158.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A BARCIA—Con.								
		SUPPLIES AND MATERIALS						
10–16	P1	2MI05000008	ANDREW J BUCZEK	10/10/01	10/10/01	MEETING WITH CONSTITUENTS		26.91
10–16	OP	2MI05000001	GENERAL SERV. ADMINISTRATION	06/30/01	06/30/01	OFFICE SUPPLIES		0.18
10–16	P1	2MI05000010	HON. JAMES A. BARCIA	10/04/01	10/04/01	MEAL/MEETING WITH CONSTITUENT		38.85
10–16	P1	2MI05000016	DO	08/27/01	08/27/01	MEAL/MEETING		18.82
10–16	P1	2MI05000012	SHAY WATER COMPANY INC	09/01/01	09/30/01	BOTTLED WATER/RENTAL		41.25
10–29	OP	2MI05000002	GENERAL SERV. ADMINISTRATION	09/30/01	09/30/01	OFFICE SUPPLIES - BAY CITY		44.65
10–30	P1	2MI05000022	HON. JAMES A. BARCIA	10/12/01	10/21/01	MEAL/MEETING WITH CONSTITUENTS		52.05
10–31	S1	01304000239		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–529.67
11–06	P1	2MI05000028	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		205.80
11–06	P1	2MI05000027	HON. JAMES A. BARCIA	10/29/01	10/29/01	MEAL/MEETING WITH CONSTITUENTS		100.62
11–06	P1	2MI05000030	SHAY WATER CO.	10/01/01	10/31/01	BOTTLED WATER/RENTAL		37.75
11–13	P1	2MI05000041	CROSS BUSINESS MACHINES	11/06/01	11/06/01	OFFICE SUPPLIES		72.00
11–13	OP	2MI05000003	GENERAL SERV. ADMINISTRATION	10/20/01	10/20/01	OFFICE SUPPLIES - SAGINAW		84.84
11–15	P1	2MI05000047	ANDREW J BUCZEK	11/09/01	11/09/01	MEAL/MEETING WITH CONSTITUENTS		57.24
11–30	S1	01334000244		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–237.91
12–20	OP	2MI05000004	GENERAL SERV. ADMINISTRATION	11/20/01	11/20/01	OFFICE SUPPLIES - BAY CITY		59.54
12–20	P1	2MI05000053	HON. JAMES A. BARCIA	12/05/01	12/05/01	MEAL/MEETING WITH CONSTITUENT		127.36
12–31	S1	01365000245		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,073.74
						SUPPLIES AND MATERIALS TOTALS:		1,274.02
		EQUIPMENT						
10–31	S2	01304003324		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,972.25
11–30	S2	01334003360		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,972.25
12–31	S2	01365003309		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,972.25
						EQUIPMENT TOTALS:		8,916.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,463.48
						OFFICE TOTALS:		266,463.48
2000 HON. JAMES A BARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		8.70
						FRANKED MAIL TOTALS:		8.70
		TRAVEL						
10–16	P1	2MI05000013	HON. JAMES A. BARCIA	10/06/00	10/06/00	RT AIRFARE #1375		320.00
10–16	P1	2MI05000013	DO	09/01/00	09/01/00	RT AIRFARE #4284		328.00
10–16	P1	2MI05000013	DO	05/25/00	05/25/00	RT AIRFARE #0681		328.00
10–16	P1	2MI05000014	DO	03/10/00	03/10/00	RT AIRFARE #0016		169.00
10–16	P1	2MI05000014	DO	03/29/00	03/29/00	RT AIRFARE #8952		331.00
10–16	P1	2MI05000014	DO	03/10/00	03/10/00	AIRFARE DO-DC #0624		165.50
						TRAVEL TOTALS:		1,641.50
		SUPPLIES AND MATERIALS						
10–16	P1	2MI05000013	HON. JAMES A. BARCIA	08/16/00	08/16/00	COFFEE SUPPLIES - DC		46.90

10–16	P1	2MI05000014	DO	03/31/00	03/31/00	MEAL/MEETING WITH CONSTITUENT		91.16
10–16	P1	2MI05000014	DO	03/01/00	03/01/00	COFFEE SUPPLIES - DC		47.90
						SUPPLIES AND MATERIALS TOTALS:		185.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,836.16
						OFFICE TOTALS:		1,836.16

2001 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,930.45	1,542.59
PERSONNEL COMPENSATION	728,112.24	201,873.84
PERSONNEL BENEFITS	94.27	94 27
TRAVEL	48,862.97	20,085.58
RENT, COMMUNICATION, UTILITIES	151,320.30	77,083.33
PRINTING AND REPRODUCTION	4,480.99	703.41
OTHER SERVICES	23,473.66	6,085.94
SUPPLIES AND MATERIALS	26,038.71	12,141.90
EQUIPMENT	43,977.14	10,653.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,290.73	330,263.88
OFFICE TOTALS:	1,033,290.73	330,263 88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	778.82
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	200.51
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	563.26
						FRANKED MAIL TOTALS:	1,542.59

PERSONNEL COMPENSATION

AIKEN,V FRED	10/01/01	12/31/01	SENIOR DISTRICT REPRESENTATIVE	18,250.01
ALEXANDER,BRAD	10/01/01	12/31/01	DISTRICT DIRECTOR	24,374.91
ALTER,SYDNEY L	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
BLYTH,JONATHAN	10/01/01	12/31/01	CHIEF OF STAFF	26,750.01
CHAMBRIN,JENNIFER EMILY	10/01/01	12/31/01	EXECUTIVE ASSISTANT	11,750.01
ENGLISH,SCOTT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	14,375.01
GABRYSH,CATHERINE	10/01/01	12/31/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	15,000.00
GUITH,CHRISTOPHER J	10/08/01	12/31/01	LEGISLATIVE COUNSEL	9,222.22
HARALSON,JANICE J	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	6,000.00
HUTCHISON,JEANETTE	10/01/01	12/31/01	CONSTITUENT SERVICE COORDINATOR	11,250 00
KELLY,CASEY ANN	11/12/01	12/31/01	STAFF ASSISTANT	3,130.56
LIGHTFOOT,JONATHAN S	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,080.00
MCINTOSH,KELLY O	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	6,624 99
MORRISON,TANYA	10/01/01	10/31/01	STAFF ASSISTANT	1,161.11
MURRAY,SHANNON L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
NEWELL,ARIANE N	10/01/01	12/31/01	STAFF ASSISTANT	5,625.00
POWELL,MICHAEL R	10/01/01	12/31/01	PART-TIME EMPLOYEE	9,280.00
SHIVER,LINDA G	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	9,500.01
WALSH,BRIAN J	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	11,000.01
WHITTINGTON,MARY MARGARET	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	201,873.84

PERSONNEL BENEFITS

11–30	S7	01334000075		11/01/01	11/30/01	TRANSIT BENEFITS	23.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB BARR—Con.								
12–26	S7	01360000074		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	94.27
		TRAVEL						
10–10	P1	2GA07000004	FRED AIKEN	09/04/01	09/28/01	MILEAGE		284.20
10–10	P1	2GA07000005	DO	09/06/01	09/07/01	PARKING (2)		6.00
10–10	P1	2GA07000013	HON. BOB BARR	10/01/01	10/01/01	GASOLINE		26.60
10–10	P1	2GA07000013	DO	09/26/01	09/26/01	AIRFARE DC-ATL #6612		125.25
10–10	P1	2GA07000014	DO	10/02/01	10/02/01	AIRFARE ATL-IAD #5157		135.25
10–10	P1	2GA07000008	JEANETTE HUTCHISON	09/05/01	09/05/01	MILEAGE		17.40
10–12	P1	2GA07000019	HON. BOB BARR	10/05/01	10/05/01	AIRFARE DC-ATL #7571		175.25
10–12	P1	2GA07000020	MARY MARGARET WHITTINGTON	09/13/01	09/28/01	MILEAGE		28.71
10–16	P1	2GA07000030	CATHERINE GABRYSH	10/09/01	10/09/01	MILEAGE		23.20
10–16	P1	2GA07000024	HON. BOB BARR	10/09/01	10/09/01	AIRFARE ATL-IAD- #7569		105.25
10–16	P1	2GA07000028	LINDA SHIVER	09/01/01	09/30/01	MILEAGE		24.36
10–25	P9	GA0701L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		911.67
11–07	P1	2GA07000032	CATHERINE GABRYSH	10/23/01	10/31/01	PARKING		48.00
11–07	P1	2GA07000031	HON. BOB BARR	10/27/01	10/27/01	GASOLINE		24.60
11–07	P1	2GA07000031	DO	10/17/01	10/23/01	RT AIRFARE DCA-ATL #8946		496.50
11–07	P1	2GA07000031	DO	10/30/01	10/30/01	AIRFARE ATL-DCA #4944		248.25
11–07	P1	2GA07000031	DO	10/12/01	10/16/01	RT AIRFARE DCA-ATL #8511		496.50
11–07	P1	2GA07000031	DO	10/24/01	10/24/01	AIRFARE DCA-ATL #4373		248.25
11–07	P1	2GA07000037	DO	10/18/01	10/18/01	GASOLINE		29.25
11–07	P1	2GA07000037	DO	10/22/01	10/22/01	GASOLINE		24.70
11–07	P1	2GA07000037	DO	10/29/01	10/29/01	GASOLINE		23.00
11–07	P1	2GA07000042	JEANETTE HUTCHISON	10/03/01	10/03/01	MILEAGE		17.40
11–07	P1	2GA07000033	SCOTT ENGLISH	10/23/01	10/24/01	PARKING		24.00
11–08	P1	2GA07000035	JENNIFER EMILY CHAMBRIN	09/19/01	10/19/01	MILEAGE		27.55
11–08	P1	2GA07000034	KELLY O MCINTOSH	10/25/01	11/01/01	PARKING		30.00
11–15	P1	2GA07000047	FRED AIKEN	10/01/01	10/30/01	MILEAGE		270.57
11–15	P1	2GA07000048	DO	09/24/01	10/18/01	PARKING		53.00
11–15	P1	2GA07000043	HON. BOB BARR	11/03/01	11/03/01	GASOLINE		20.10
11–15	P1	2GA07000050	DO	11/06/01	11/06/01	GASOLINE		19.00
11–15	P1	2GA07000044	JONATHAN BLYTH	11/05/01	11/05/01	MEAL		23.00
11–15	P1	2GA07000044	DO	11/06/01	11/06/01	PARKING		15.00
11–20	P9	GA0701L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		911.67
11–20	P1	2GA07000055	HON. BOB BARR	11/09/01	11/09/01	GASOLINE		20.20
11–20	P1	2GA07000055	DO	11/12/01	11/12/01	GASOLINE		24.00
11–20	P1	2GA07000051	MICHAEL POWELL	10/16/01	10/16/01	GASOLINE		28.20
11–20	P1	2GA07000051	DO	10/17/01	10/17/01	MILEAGE		13.92
11–20	P1	2GA07000051	DO	11/10/01	11/10/01	MILEAGE		6.96
11–20	P1	2GA07000051	DO	10/30/01	10/30/01	GASOLINE		26.25
11–21	P1	2GA07000056	JONATHAN BLYTH	11/04/01	11/04/01	AIRFARE DC-ATL #2891		105.25
11–23	P1	2GA07000064	DO	11/06/01	11/06/01	AIRFARE DC-ATL #7891		105.25

11 23	P1	2GA07000064	DO	11/04/01	11/06/01	LODGING	176.28
11-26	P1	2GA07000061	ARIANE N NEWELL	10/24/01	10/24/01	AIRFARE DC-ATLANTA #9870	105.25
11 26	P1	2GA07000061	DO	11/09/01	11/09/01	AIRFARE ATLANTA-DC #4570	105.25
11-26	P1	2GA07000066	HON. BOB BARR	10/10/01	10/10/01	GASOLINE	29.40
11-26	P1	2GA07000065	JEANETTE HUTCHISON	11/07/01	11/16/01	MILEAGE	32.48
11-27	P1	2GA07000057	HON. BOB BARR	11/01/01	11/06/01	RT AIRFARE DC-ATL #6806	496.50
11-27	P1	2GA07000057	DO	11/13/01	11/13/01	AIRFARE ATL-DC #2416	248.25
12-03	P1	2GA07000074	LINDA SHIVER	10/11/01	11/17/01	MILEAGE	33.64
12 04	P1	2GA07000080	HON. BOB BARR	11/16/01	11/16/01	AIRFARE DC-ATL #1223	248.25
12-04	P1	2GA07000080	DO	11/27/01	11/27/01	AIRFARE ATL-DC #0352	248.25
12-04	P1	2GA07000080	DO	11/20/01	11/20/01	GASOLINE	21.70
12-04	P1	2GA07000068	SYDNEY L ALTER	10/16/01	10/27/01	MILEAGE	38.86
12 04	P1	2GA07000081	DO	11/16/01	11/22/01	MILEAGE	51.04
12-07	P1	2GA07000082	FRED AIKEN	10/16/01	10/26/01	MILEAGE	124.00
12-07	P1	2GA07000083	DO	11/01/01	11/30/01	MILEAGE	309.72
12-07	P1	2GA07000084	DO	11/12/01	11/12/01	PARKING (2)	13.00
12-12	P1	2GA07000085	HON. BOB BARR	12/04/01	12/04/01	GASOLINE	24.00
12-12	P1	2GA07000085	DO	12/03/01	12/03/01	GASOLINE	23.25
12-12	P1	2GA07000085	DO	12/01/01	12/01/01	GASOLINE	22.00
12-17	P1	2GA07000088	DO	11/30/01	12/04/01	RT AIRFARE DCA-ATL #5104	496.50
12-17	P1	2GA07000088	DO	12/06/01	12/12/01	RT AIRFARE DCA-ATL #1500	496.50
12-20	P1	2GA07000090	DO	12/08/01	12/08/01	GASOLINE	19.76
12-20	P1	2GA07000090	DO	12/11/01	12/11/01	GASOLINE	20.30
12 21	P9	GA0701L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	911.67
12-27	P9	GA0701L201A	DO	01/01/01	11/30/02	LEASED AUTO	10,028.37
12-28	P1	2GA07000106	HON BOB BARR	12/15/01	12/15/01	GASOLINE	21.35
12-28	P1	2GA07000106	DO	12/19/01	12/19/01	AIRFARE ATL-DCA #4725	248.25
12-28	P1	2GA07000106	DO	12/13/01	12/13/01	AIRFARE DCA-ATL #8677	248.25
						TRAVEL TOTALS:	20,085.58
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT MAIL	19.19
10-10	P1	2GA07000006	ARCH	10/01/01	10/31/01	PAGER SERVICE	36.91
10-10	P1	2GA07000007	AT&T BROADBAND	09/28/01	10/27/01	CABLE SERVICE	36.94
10-10	P1	2GA07000011	CDWG	09/25/01	09/25/01	BLACKBERRY SERVICE	2,125.00
10-10	P1	2GA07000012	DO	09/25/01	09/25/01	BLACKBERRY (5)	2,150.00
10-10	P1	2GA07000009	JONATHAN BLYTH	09/01/01	09/30/01	CELL PHONE SERVICE	58.00
10-10	P1	2GA07000010	VERIZON WIRELESS	10/01/01	10/31/01	PAGER SERVICE	15.92
10-12	P1	2GA07000018	BELL SOUTH	09/14/01	10/13/01	PHONE SERVICE	778.18
10-12	P1	2GA07000018	DO	09/14/01	10/13/01	PHONE SERVICE	643.31
10-25	P9	GA0702R0110	CITY OF LAGRANGE	10/01/01	10/31/01	LAGRANGE - RENT	165.00
10-25	P9	GA0701R0110	LARAYNE ENTERPRISES	10/01/01	10/31/01	MARIETTA - RENT	2,298.00
10 30	S6	GA000965810	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT ROME	1,654.00
10 31	S5	01304004213		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	94.49
10-31	S5	01304004608		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,883.55
10-31	S5	01304005052		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	01304005492		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	01304005932		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	312.39
11-02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/11/01	10/11/01	OVERNIGHT MAIL	12.12
11 07	P1	2GA07000038	CATHERINE GABRYSH	09/09/01	10/08/01	PHONE CALLS	42.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB BARR—Con.								
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL		101.96
11–20	P9	GA0702R0111	CITY OF LAGRANGE	11/01/01	11/30/01	LAGRANGE - RENT		165.00
11–20	P1	2GA07000053	JONATHAN BLYTH	10/01/01	10/31/01	CELL PHONE SERVICE		58.00
11–20	P1	2GA07000053	DO	11/01/01	11/30/01	CELL PHONE SERVICE		59.12
11–20	P9	GA0701R0111	LARAYNE ENTERPRISES	11/01/01	11/30/01	MARIETTA - RENT		2,298.00
11–20	P1	2GA07000051	MICHAEL POWELL	10/16/01	10/16/01	COMMUNICATION EQUIPMENT/46329		288.75
11–20	P1	2GA07000052	DO	11/06/01	11/06/01	COMMUNICATION EQUIPMENT		46.20
11–23	P1	2GA07000062	CATHERINE GABRYSH	10/09/01	11/08/01	PHONE CALLS		92.73
11–26	P1	2GA07000059	CHATTAHOOCHEE TECH COLLEGE	10/26/01	10/26/01	SERVICE ACADEMY ROOM RENTAL		60.00
11–29	S6	GA000965811	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT ROME		1,654.00
11–30	S5	01334004213		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		94.49
11–30	S5	01334004607		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,825.14
11–30	S5	01334005049		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		76.00
11–30	S5	01334005489		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	01334005929		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		206.04
12–04	P1	2GA07000075	JONATHAN BLYTH	10/07/01	10/24/01	TOLL CALLS		11.52
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		15.60
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		21.38
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		21.53
12–21	P1	2GA07000095	CATHERINE GABRYSH	12/09/01	01/08/02	CELL PHONE CALLS		42.78
12–21	P1	2GA07000096	CDWG	12/11/01	12/11/01	BLACKBERRY DEVICE		325.00
12–21	P1	2GA07000097	DO	12/11/01	12/11/02	BLACKBERRY SERVICE		425.00
12–21	P9	GA0702R0112	CITY OF LAGRANGE	12/01/01	12/31/01	LAGRANGE - RENT		165.00
12–21	P9	GA0701R0112	LARAYNE ENTERPRISES	12/01/01	12/31/01	MARIETTA - RENT		2,298.00
12–27	P9	GA0702R201A	CITY OF LAGRANGE	01/01/02	12/31/02	LAGRANGE - RENT		1,980.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		9.70
12–27	P9	GA0701R201A	LARAYNE ENTERPRISES	01/01/02	12/31/02	MARIETTA - RENT		27,576.00
12–28	P1	2GA07000103	COMCAST COMMUNICATIONS	11/01/01	10/31/02	CABLE TELEVISION		431.70
12–31	S5	01365004195		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		94.49
12–31	S5	01365004587		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,794.44
12–31	S5	01365005028		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5	01365005474		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	01365005920		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		385.44
12–31	HV	2A901000209	CATHERINE GABRYSH	12/09/01	01/08/02	CHANGE A/C# FROM 2311 TO 2312		42.78
12–31	HV	2A901000209	DO	12/09/01	01/08/02	CHANGE A/C# FROM 2311 TO 2312		–42.78
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		18.62
12–31	S6	GA000965812	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT ROME		1,654.00
12–31	S6	GA00965812A	DO	01/01/02	12/31/02	YEARLY RENT ROME		19,848.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	77,083.33
		PRINTING AND REPRODUCTION						
10–10	P1	2GA07000002	FRED AIKEN	09/04/01	09/04/01	FILM DEVELOPING		36.88
10–16	P1	2GA07000027	LINDA SHIVER	09/13/01	09/13/01	FILM DEVELOPMENT		70.83
11–15	P1	2GA07000046	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	BUSINESS CARDS - ALTER		40.00

11–20	P1	2GA07000054	DO	11/01/01	11/01/01	BUSINESS CARDS - GUITH	40.00
11–23	P1	2GA07000060	DO	10/15/01	10/15/01	SCHEDULE CARDS	72.50
11–30	S3	01334000102		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	1.60
12–04	P1	2GA07000077	DAVID L. ANDRUKITIS, INC.	11/27/01	11/27/01	BUSINESS CARDS - POWELL	40.00
12–28	P1	2GA07000104	DO	12/20/01	12/20/01	NOTECARDS AND ENVELOPES	297.50
12–28	P1	2GA07000105	DO	12/19/01	12/19/01	BLANK CERTIFICATE STOCK	87.50
12–31	S3	01365000131		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	703.41
		OTHER SERVICES					
11–07	P1	2GA07000041	SECURITY LOCK & SAFE COMPANY	10/01/01	10/01/01	INSTALL LATCH/LOCK	45.00
11–23	P1	2GA07000058	A TO Z TYPEWRITER CO	11/16/01	11/16/01	TYPEWRITER REPAIRS-T & M	65.00
12–21	P1	2GA07000098	LLOYD CLEANING SERVICE	01/01/02	12/31/02	JANITORIAL SERVICE	4,200.00
12–21	P1	2GA07000099	POLITECH CONSULTING GROUP	04/01/02	12/31/02	WEBSITE	1,057.14
12–21	P1	2GA07000101	SOLID GOLD PROTECTION	11/01/01	10/31/02	SECURITY SYSTEM - MARIETTA	359.40
12–21	P1	2GA07000101	DO	11/01/01	10/31/02	SECURITY SYSTEM - ROME	359.40
						OTHER SERVICES TOTALS:	6,085.94
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44057	GEORGE ALLEN OFFICE SUPPLY	09/12/01	09/17/01	1.5 VOLT SIVER OXIDA BATTERIES	2.70
10–03	P2	OSSPA44057	DO	09/12/01	09/17/01	FRAMING CERTIFICATE #AOP-302	15.75
10–03	P2	OSSPA44057	DO	09/12/01	09/17/01	FLUORESCENT YELLOW #SAN-25025	12.00
10–03	P2	OSSPA44057	DO	09/12/01	09/17/01	BLACK PEN #SAN-35001	10.20
10–03	P2	OSSPA44057	DO	09/12/01	09/17/01	BLUE PEN #SAN-35003	10.20
10–10	P1	2GA07000016	CONGRESSIONAL QUARTERLY, INC	10/14/01	10/13/02	SUBSCRIPTION - CQ WEEKLY PRINT	1,696.00
10–10	P1	2GA07000017	DO	01/29/02	01/28/03	SUBSCRIPTION - DAILY MONITOR	1,979.00
10 10	P1	2GA07000015	DEER PARK SPRING WATER	08/27/01	09/26/01	BOTTLED WATER/RENTAL	52.75
10–10	P1	2GA07000003	FRED AIKEN	09/27/01	09/27/01	OFFICE SUPPLIES	35.25
10–10	P1	2GA07000008	JEANETTE HUTCHISON	09/13/01	09/13/01	OFFICE SUPPLIES	33.57
10–10	P1	2GA07000001	LANIER WORLDWIDE, INC	09/11/01	09/11/01	OFFICE SUPPLIES	128.00
10 12	P1	2GA07000021	MARY MARGARET WHITTINGTON	08/09/01	08/09/01	MEETING	3.00
10–12	P1	2GA07000022	DO	08/16/01	08/16/01	DINNER MEETING	6.00
10–12	P1	2GA07000023	DO	09/26/01	09/26/01	DINNER MEETING	6.00
10–16	P1	2GA07000026	BLUE RIDGE MOUNTAIN WATERS	09/11/01	09/11/01	BOTTLED WATER	12.90
10–16	P1	2GA07000029	LINDA SHIVER	09/26/01	09/26/01	DINNER MEETING	6.00
10–16	P1	2GA07000025	RELIABLE OFFICE SUPPLY	10/01/01	10/01/01	OFFICE SUPPLIES	418.35
10–31	S1	01304000288		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	88.24
11–07	P1	2GA07000039	GWINNETT DAILY POST	10/03/01	10/03/02	SUBSCRIPTION	119.18
11–07	P1	2GA07000036	JEANETTE HUTCHISON	10/22/01	10/22/01	OFFICE SUPPLIES	7.48
11–07	P1	2GA07000036	DO	10/22/01	10/22/01	OFFICE SUPPLIES	18.89
11–08	P1	2GA07000040	GWINNETT CITIZEN	10/29/01	10/29/02	SUBSCRIPTION	35.00
11–08	P1	2GA07000035	JENNIFER EMILY CHAMBRIN	10/28/01	10/28/01	OFFICE SUPPLIES	52 45
11–15	P1	2GA07000045	CHEROKEE TRIBUNE	11/01/01	11/01/02	SUBSCRIPTION	64.95
11 15	P1	2GA07000049	FRED AIKEN	10/30/01	10/30/01	MEETING	15.00
11–20	P1	2GA07000052	MICHAEL POWELL	10/31/01	10/31/01	LEASE CAR SUPPLIES	16.78
11–20	P1	2GA07000052	DO	10/17/01	10/17/01	LEASE CAR MAINTENANCE	40.56
11–23	P1	2GA07000063	BRAD ALEXANDER	09/07/01	09/07/01	SUBSCRIPTION	129.00
11–23	P1	2GA07000063	DO	09/07/01	09/07/01	SUBSCRIPTION	79.00
11 26	P1	2GA07000065	JEANETTE HUTCHISON	10/31/01	10/31/01	OFFICE SUPPLIES	3.45
11–26	P1	2GA07000065	DO	11/16/01	11/16/01	OFFICE SUPPLIES	29.17
11 30	S1	01334000292		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	542.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB BARR—Con.								
12–03	P1	2GA07000067	CATHERINE GABRYSH	11/28/01	11/28/01	OFFICE SUPPLIES		62.69
12–03	P1	2GA07000070	LINDA SHIVER	10/11/01	10/11/01	MEETING		6.00
12–04	P1	2GA07000079	CATHERINE GABRYSH	11/28/01	11/28/02	SUBSCRIPTION - DALLAS NEW ERA		10.00
12–04	P1	2GA07000076	FORSYTH COUNTY NEWS	11/23/01	11/23/02	SUBSCRIPTION		80.00
12–04	P1	2GA07000071	LINDA SHIVER	11/08/01	11/08/01	MEETING		6.00
12–04	P1	2GA07000072	DO	11/07/01	11/07/01	OFFICE SUPPLIES		33.47
12–04	P1	2GA07000073	DO	11/26/01	11/26/01	OFFICE SUPPLIES		4.29
12–04	P1	2GA07000068	SYDNEY L ALTER	10/03/01	10/03/01	OFFICE SUPPLIES		29.95
12–04	P1	2GA07000068	DO	11/15/01	11/15/01	ACADEMY DAY FOOD & BEVERAGE		29.85
12–04	P1	2GA07000068	DO	11/15/01	11/15/01	ACADEMY DAY FOOD & BEVERAGE		12.30
12–04	P1	2GA07000069	DO	11/14/01	11/14/01	ACADEMY DAY FOOD & BEVERAGE		23.49
12–04	P1	2GA07000069	DO	11/16/01	11/16/01	ACADEMY DAY FOOD & BEVERAGE		6.26
12–04	P1	2GA07000069	DO	11/10/01	11/10/01	OFFICE SUPPLIES		10.07
12–04	P1	2GA07000069	DO	11/14/01	11/14/01	OFFICE SUPPLIES		16.92
12–04	P1	2GA07000069	DO	11/14/01	11/14/01	OFFICE SUPPLIES		7.73
12–04	P1	2GA07000081	DO	11/13/01	11/13/01	OFFICE SUPPLIES		24.91
12–06	P1	2GA07000078	THE LILBURN COURIER	11/27/01	11/27/01	SUBSCRIPTION - DAILY		8.00
12–20	P1	2GA07000089	CATHERINE GABRYSH	12/13/01	12/13/02	SUBSCRIPTION NEWSPAPER		35.00
12–21	P1	2GA07000094	JEANETTE HUTCHISON	12/12/01	12/12/01	OFFICE SUPPLIES		40.64
12–21	P1	2GA07000102	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION		2,520.00
12–21	P1	2GA07000091	RELIABLE OFFICE SUPPLY	10/23/01	10/23/01	OFFICE SUPPLIES		71.24
12–21	P1	2GA07000092	DO	10/23/01	10/23/01	OFFICE SUPPLIES		75.90
12–21	P1	2GA07000093	DO	12/10/01	12/10/01	OFFICE SUPPLIES		191.14
12–21	P1	2GA07000100	WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	SUBSCRIPTION - WESTLAW		1,404.00
12–31	S1	01365000293		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,762.89
						SUPPLIES AND MATERIALS TOTALS:		12,141.90
		EQUIPMENT						
10–31	S2	01304003386		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,547.34
11–30	S2	01334003426		10/12/01	10/12/01	EQUIPMENT (TRANSFER)		11.00
11–30	S2	01334003427		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,547.34
12–31	S2	01365003368		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,547.34
						EQUIPMENT TOTALS:		10,653.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,263.88
						OFFICE TOTALS:		330,263.88
2000 HON. BOB BARR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–37.70
						FRANKED MAIL TOTALS:		–37.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–37.70
						OFFICE TOTALS:		–37.70

2000 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	38.43
						FRANKED MAIL TOTALS:	38.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.43
						OFFICE TOTALS:	38.43

2001 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,667.07	26,807.97
PERSONNEL COMPENSATION	652,169.97	163,052 66
PERSONNEL BENEFITS	725.43	271.35
TRAVEL	19,014.47	5,134.70
RENT, COMMUNICATION, UTILITIES	44,533.02	12,213.43
PRINTING AND REPRODUCTION	18,342.04	16,718.62
OTHER SERVICES	627.62	82.73
SUPPLIES AND MATERIALS	18,160.68	4,764.27
EQUIPMENT	44,407.26	10,799.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,647.56	239,845.52
OFFICE TOTALS:	827,647.56	239,845.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	187.75
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	342.60
12–31	OP	1M2279001B	DO	10/31/01	10/31/01	FRANKED MAIL	26,242.12
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	35.50
						FRANKED MAIL TOTALS:	26,807.97

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	10/01/01	12/31/01	FIELD REP/CASEWORKER SUPERVISOR	9,624.99
BELCHER,JERMAINE	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,500.00
BOYD,GRIFFIN A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,106.96
CHAMBERS,PRISCILLA	10/01/01	12/31/01	FIELD REPRESENTATIVE	8,499.99
EFANTIS,AMY CHEVALIER	10/01/01	12/31/01	STAFF ASSISTANT	10,250.01
GEORGE,BRYAN D	10/01/01	12/31/01	CHIEF OF STAFF	20,000.01
GOKCIGDEM,MURAT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	13,500.00
KOHLER,KERI ANN	10/01/01	12/31/01	STAFF ASSISTANT	6,249.99
O'BRIEN,BRIGID	10/01/01	12/31/01	PRESS SECRETARY	10,749.99
PERRY,THERESE M	10/01/01	12/31/01	DISTRICT DIRECTOR	15,249.99
RANDALL,JUDITH ANN	10/01/01	12/31/01	OFFICE MANAGER	9,253.66
ROBINSON,SHARON D	10/01/01	10/15/01	CHIEF OF STAFF	3,333.33
RUSCH WALTON,SANDRA L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	9,500.01
SHERRY,COLIN J	10/01/01	12/31/01	PAID INTERN	483.75
VIGDAHL,CATHERINE L	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,125.00
WALLS,ERIN M	10/01/01	12/31/01	ASSOCIATE ADMINISTRATOR	8,124.99
WALZ,EDWARD N	10/01/01	12/31/01	SCHEDULING COORDINATOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	163,052.66

PERSONNEL BENEFITS

10–31	S7	01304000246		10/01/01	10/31/01	TRANSIT BENEFITS	45.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS W BARRETT—Con.								
11–19	P1	2WI05000036	PRISCILLA CHAMBERS	10/01/01	10/31/01	TRANSIT BENEFITS-OCTOBER 2001		21.00
11–30	S7	01334000247		11/01/01	11/30/01	TRANSIT BENEFITS		45.42
11–30	P1	2WI05000052	PRISCILLA CHAMBERS	11/01/01	11/30/01	TRANSIT BENEFITS-NOVEMBER 2001		21.00
12–26	S7	01360000255		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		271.35
		TRAVEL						
10–05	P1	2WI05000006	HON. TOM BARRETT	05/26/01	05/26/01	AIR FARE 016 2168967332		188.50
10–05	P1	2WI05000005	JUDITH ANN RANDALL	09/13/01	09/13/01	AIR FARE 453 1059204684		302.50
10–05	P1	2WI05000005	DO	09/13/01	09/13/01	AIR SERVICE 8908145303508		25.00
11–14	P1	2WI05000012	CATHERINE L VIGDAHL	06/26/01	06/26/01	MILEAGE REIMBURSEMENT		4.96
11–14	P1	2WI05000011	HON. TOM BARRETT	09/05/01	09/06/01	PARKING		16.00
11–14	P1	2WI05000011	DO	09/30/01	09/30/01	SHUTTLE SERVICE		26.00
11–14	P1	2WI05000011	DO	09/05/01	09/06/01	MILEAGE: 27 MI @ $.31/MI=$8.37		8.37
11–19	P1	2WI05000037	CATHERINE L VIGDAHL	10/29/01	10/29/01	MILEAGE REIMBURSEMENT		7.44
11–19	P1	2WI05000038	DO	10/29/01	10/29/01	MEAL		11.60
11–19	P1	2WI05000039	DO	10/30/01	10/30/01	PARKING REIMBURSEMENT		7.00
11–19	P1	2WI05000042	ERIN M WALLS	10/25/01	10/25/01	CAB FARE		6.00
11–19	P1	2WI05000043	DO	10/25/01	10/25/01	CAB FARE		6.00
11–19	P1	2WI05000041	HON. TOM BARRETT	10/16/01	10/17/01	PARKING REIMBURSEMENT		10.00
11–19	P1	2WI05000041	DO	10/16/01	10/17/01	MILEAGE REIMBURSEMENT		8.37
11–19	P1	2WI05000041	DO	10/23/01	10/25/01	PARKING REIMBURSEMENT		15.00
11–19	P1	2WI05000041	DO	10/23/01	10/25/01	MILEAGE REIMBURSEMENT		8.37
11–19	P1	2WI05000041	DO	10/30/01	11/02/01	PARKING REIMBURSEMENT		20.00
11–19	P1	2WI05000044	DO	10/30/01	11/02/01	MILEAGE REIMBURSEMENT		8.37
11–19	P1	2WI05000044	DO	11/02/01	11/02/01	CAB FARE		15.00
11–19	P1	2WI05000040	TERRY PERRY	10/11/01	10/11/01	MILEAGE REIMBURSEMENT		55.80
11–30	P1	2WI05000045	HON. TOM BARRETT	11/06/01	11/06/01	AIRFARE MKE-DCA #1207		170.75
11–30	P1	2WI05000045	DO	11/06/01	11/06/01	AIR SERVICE #8718		25.00
11–30	P1	2WI05000045	DO	11/08/01	11/08/01	AIRFARE DCA-MKE #1557		168.50
11–30	P1	2WI05000046	DO	10/25/01	10/25/01	AIRFARE DCA-MKE #9313		167.50
11–30	P1	2WI05000046	DO	11/01/01	11/01/01	AIRFARE DCA-MKE #0964		172.25
11–30	P1	2WI05000047	DO	10/15/01	10/15/01	AIRFARE MKE-IAD #9191		276.75
11–30	P1	2WI05000047	DO	10/15/01	10/15/01	AIR SERVICE #3185		25.00
11–30	P1	2WI05000047	DO	10/17/01	10/17/01	AIRFARE DCA-MKE #8919		178.00
11–30	P1	2WI05000048	DO	10/09/01	10/09/01	AIRFARE MKE-DCA #9078		167.00
11–30	P1	2WI05000048	DO	10/09/01	10/09/01	AIR SERVICE #4112		25.00
11–30	P1	2WI05000048	DO	10/12/01	10/12/01	AIRFARE DCA-MKE #8403		167.50
11–30	P1	2WI05000049	DO	09/30/01	09/30/01	AIRFARE MKE-IDA #3358		251.75
11–30	P1	2WI05000049	DO	09/30/01	09/30/01	AIR SERVICE #3985		25.00
11–30	P1	2WI05000049	DO	10/05/01	10/05/01	AIRFARE DCA-MKE #7532		168.50
11–30	P1	2WI05000050	DO	09/24/01	09/24/01	AIRFARE MKE-IDA #3207		251.75
11–30	P1	2WI05000050	DO	09/24/01	09/24/01	AIR SERVICE #3903		25.00
11–30	P1	2WI05000050	DO	09/26/01	09/26/01	AIRFARE IDA-MKE #6552		253.25

11-30	P1	2WI05000051	DO	11/06/01	11/08/01	PARKING	24 00
11-30	P1	2WI05000051	DO	11/06/01	11/06/01	MILEAGE	8.37
11-30	P1	2WI05000054	DO	10/30/01	10/30/01	AIRFARE MKE-DCA #1110	167.00
11-30	P1	2WI05000054	DO	10/30/01	10/30/01	AIR SERVICE #3442	25.00
11-30	P1	2WI05000057	DO	11/13/01	11/13/01	AIRFARE MKE-DCA #5574	170.75
11-30	P1	2WI05000057	DO	11/13/01	11/13/01	AIR SERVICE #8828	25.00
11-30	P1	2WI05000057	DO	11/16/01	11/16/01	AIRFARE DCA-MKE #2406	172.75
12-20	P1	2WI05000065	DO	10/23/01	10/23/01	AIR SERVICE 016 1503417248	167.00
12-20	P1	2WI05000065	DO	10/23/01	10/23/01	AIR FEE 890 8146263309	25.00
12-20	P1	2WI05000065	DO	11/27/01	11/27/01	AIR FARE 4531507493623	170.75
12-20	P1	2WI05000065	DO	11/27/01	11/27/01	AIR SERVICE 8908147094884	25.00
12-20	P1	2WI05000065	DO	11/30/01	11/30/01	AIR FARE 45301870263422	172.25
12-20	P1	2WI05000066	DO	12/04/01	12/04/01	AIR FARE 453 1507493782	170.75
12-20	P1	2WI05000066	DO	12/04/01	12/04/01	AIR SERVICE 890 8147095006	25.00
12-20	P1	2WI05000066	DO	12/06/01	12/06/01	AIRFARE 453 1870264119	172.25
12-31	P1	2WI05000067	DO	12/11/01	12/11/01	MILEAGE REIMBURSEMENT TO OHARE	55.80
12-31	P1	2WI05000067	DO	11/13/01	11/16/01	PARKING REIMBURSEMENT	32.00
12-31	P1	2WI05000067	DO	12/13/01	12/13/01	AIR FARE 453 1870264723	257.25
						TRAVEL TOTALS:	5,134.70
		RENT, COMMUNICATION, UTILITIES					
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL	28.87
10-02	P9	WI0501R109A	GERMANIA L.L.C.	01/01/01	09/30/01	MILWAUKEE - RENT	450.00
10-05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	78.57
10-05	P1	2WI05000002	GERMANIA L.L.C.	10/01/01	10/01/01	ELECTRICITY - MONTHLY	148.09
10-12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	42.52
10-25	P9	WI0501R0110	GERMANIA L.L.C.	10/01/01	10/31/01	MILWAUKEE - RENT	1,870 00
10-31	S5	01304004214		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	S5	01304004609		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	185.85
10-31	S5	01304005053		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	01304005493		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	01304005933		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	420.99
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	27.36
11-02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	35.15
11-02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	6.36
11-14	P1	2WI05000015	ALL CITY ANSWERING SVC. CO	10/01/01	10/31/01	ANSWERING SERVICE - MONTHLY	197.48
11 14	P1	2WI05000014	FEDEX GROUND INC	09/12/01	09/28/01	PACKAGE DELIVERY SERVICE	57.19
11-14	P1	2WI05000016	VERIZON WIRELESS	09/04/01	10/03/01	CELLULAR TELEPHONE (MILWAUKEE)	125.67
11-19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	6.30
11-19	P1	2WI05000031	GERMANIA L.L.C.	11/01/01	11/30/01	ELECTRICITY	148.37
11-20	P9	WI0501R0111	DO	11/01/01	11/30/01	MILWAUKEE - RENT	1,870.00
11-28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	34.55
11-30	S5	01334004214		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90
11-30	S5	01334004608		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	167.58
11-30	S5	01334005050		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	01334005490		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	01334005930		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	570.31
11-30	P1	2WI05000053	ALL CITY ANSWERING SVC. CO.	11/01/01	11/30/01	PHONE ANSWERING SRV-MONTHLY	285.78
11 30	OP	2WI05000002	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D O. TELEPHONE SERVICE	556.78
11-30	OP	2WI05000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	623.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS W BARRETT—Con.								
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL		433.98
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		11.08
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		11.28
12–20	P1	2WI05000060	ERIN M WALLS	10/25/01	10/25/01	CELL PHONE REIMBURSEMENT		11.16
12–20	P1	2WI05000061	GERMANIA L.L.C.	11/01/01	11/30/01	ELECTRICITY - MONTHLY		135.01
12–21	P9	WI0501R0112	DO	12/01/01	12/31/01	MILWAUKEE - RENT		1,870.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		17.31
12–31	S5	01365004196		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
12–31	S5	01365004588		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		154.91
12–31	S5	01365005029		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		74.00
12–31	S5	01365005475		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		196.00
12–31	S5	01365005921		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		596.75
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		33.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,213.43
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27568	ACCURATE WORD LLC.	09/17/01	09/26/01	250 THERMO CARDS		23.00
10–05	P1	2WI05000001	ROLL CALL NEWSPAPER	06/25/01	06/25/01	JOB LISTING		167.00
10–20	P2	OSPTP27613	ACCURATE WORD LLC.	09/24/01	10/05/01	250 THERMO CARDS		23.00
11–13	P2	OSPTP27708	DO	10/10/01	10/12/01	250 THERMO CARDS		69.00
11–19	P1	2WI05000032	KINKO'S INC.	11/01/01	11/01/01	PRINTING		46.00
11–19	P1	2WI05000040	TERRY PERRY	09/25/01	09/25/01	STAFF PHOTOS FOR NEWSLETTER		19.82
11–30	S3	01334000090		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		38.00
12–05	P5	1M2279001A	A TO Z PRINTING CO.,INC.	10/31/01	10/31/01	SINGLE DROP MASS MAIL PRINTING		16,200.00
12–31	S3	01365000114		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		132.80
							PRINTING AND REPRODUCTION TOTALS:	16,718.62
		OTHER SERVICES						
11–14	P1	2WI05000020	WISCONSIN NEWSPAPER ASSOC.	09/30/01	09/30/01	CLIPPING SERVICE		82.73
							OTHER SERVICES TOTALS:	82.73
		SUPPLIES AND MATERIALS						
10–05	P1	2WI05000003	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	COMPUTER EQUIPMENT		227.00
10–05	P1	2WI05000004	CONGRESSIONAL QUARTERLY, INC	11/24/01	11/24/02	SUBSCRIPTION		1,696.00
10–05	P1	2WI05000007	QUALITY COMPUTER SERVICE	02/13/01	02/13/01	OFFICE SUPPLIES		380.12
10–09	P1	2WI05000009	BROWN DEER HERALD	12/14/01	12/14/02	SUBSCRIPTION		26.50
10–09	P1	2WI05000008	MILWAUKEEWORLD PUBLISHING LLC	09/26/01	09/25/02	CHARTER MEMBER SUBSCRIPTION ONE YEAR MEMBERSHIP		300.00
10–10	P1	2WI05000010	CORPORATE EXPRESS INC	09/13/01	09/13/01	OFFICE SUPPLIES		63.14
10–31	S1	01304000256		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–27.41
11–14	P1	2WI05000013	CATHERINE L VIGDAHL	08/16/01	08/16/01	LUNCH MEETING REIMBURSEMENT		7.36
11–14	P1	2WI05000018	CORPORATE EXPRESS INC	09/24/01	09/24/01	OFFICE SUPPLIES		127.44
11–14	P1	2WI05000021	DEER PARK SPRING WATER	09/26/01	09/26/01	WATER SERVICE - MONTHLY		42.50
11–14	P1	2WI05000017	SPARKLING SPRING WATER	09/30/01	09/30/01	WATER SERVICE		43.20
11–14	P1	2WI05000019	THE NEW YORK TIMES	08/20/01	02/17/02	SUBSCRIPTION		130.00
11–19	P2	OSSPA44137	ACCUCOM SYSTEMS	09/20/01	10/10/01	MS WHEEL MOUSE		50.00
11–19	P1	2WI05000034	CORPORATE EXPRESS INC	10/08/01	10/08/01	OFFICE SUPPLIES		111.53

11–19	P1	2WI05000034	DO	10/24/01	10/24/01	OFFICE SUPPLIES	85.02
11–19	P1	2WI05000033	SPARKLING SPRING WATER	10/30/01	10/30/01	WATER SERVICE	20.70
11–19	P1	2WI05000035	THE BUSINESS JOURNAL	01/05/02	01/04/03	SUBSCRIPTION	84.95
11-19	OP	2WI05000001	UNITED STATES G.P.O.	08/18/01	08/18/01	GOVERNMENT MANUALS	287.00
11 30	S1	01334000260		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	200.75
11–30	P1	2WI05000055	CORPORATE EXPRESS INC	11/09/01	11/09/01	OFFICE SUPPLIES	42.50
12–14	P2	OSSPA44519	ALLIANCE MICRO	11/19/01	11/29/01	MS WIRELESS MOUSE	42.00
12–19	P2	OSSPA44438	DO	11/08/01	11/14/01	SCROLLING GEL MOUSE #FEL-998	39.00
12–20	P1	2WI05000062	CORPORATE EXPRESS INC	11/19/01	11/19/01	OFFICE SUPPLIES	140.10
12–20	P1	2WI05000058	JUDITH ANN RANDALL	11/30/01	11/30/01	RUBBER GLOVES TO OPEN MAIL	10.55
12–20	P1	2WI05000064	MILWAUKEE JOURNAL/SENTINEL INC	12/27/01	12/25/02	SUBSCRIPTION	185.60
12–20	P1	2WI05000059	SPARKLING SPRING WATER	11/29/01	11/29/01	WATER SERVICE	7.80
12–20	P1	2WI05000063	WISCONSIN JEWISH CHRONICLE	01/01/02	12/31/02	SUBSCRIPTION	36.00
12–31	S1	01365000261		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	206.42
12–31	P1	2WI05000068	DEER PARK SPRING WATER	10/15/01	10/26/01	WATER SERVICE	83.50
12–31	P1	2WI05000069	DO	11/06/01	11/26/01	WATER SERVICE	37.00
12–31	P1	2WI05000070	THE WASHINGTON POST	12/18/01	12/17/02	SUBSCRIPTION	78.00
						SUPPLIES AND MATERIALS TOTALS:	4,764.27
		EQUIPMENT					
10–31	S2	01304003346		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,599.93
11–30	S2	01334003380		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,599.93
12–31	S2	01365003329		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,599.93
						EQUIPMENT TOTALS:	10,799.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,845.52
						OFFICE TOTALS:	239,845.52

2000 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	6.71
						FRANKED MAIL TOTALS:	6.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.71
						OFFICE TOTALS:	6.71

2001 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,414.24	1,621 96
PERSONNEL COMPENSATION	741,324.45	221,019.44
PERSONNEL BENEFITS	24.33	24.33
TRAVEL	10,154.55	4,138.75
RENT, COMMUNICATION, UTILITIES	72,573.55	18,982.47
PRINTING AND REPRODUCTION	3,255.59	745.26
OTHER SERVICES	8,036.13	6,596.57
SUPPLIES AND MATERIALS	21,593.53	2,290.95
EQUIPMENT	68,719.20	16,392.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,095.57	271,811.82
OFFICE TOTALS:	932,095.57	271,811.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSCOE G BARTLETT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		556.83
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		583.58
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		481.55
						FRANKED MAIL TOTALS:		1,621.96
PERSONNEL COMPENSATION								
			BACKLIN,JAMES P	10/01/01	12/31/01	CHIEF OF STAFF		29,124.99
			BIDDISON,JOHN E	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT		11,375.01
			BLAND,NATHANIEL	11/12/01	12/31/01	STAFF ASSISTANT		2,994.44
			CALLIGAN,BARBARA	10/01/01	12/31/01	CASEWORKER		9,875.01
			COSENS,MARCIA L	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,625.00
			COX,GREGG	11/01/01	12/31/01	DEPUTY CHIEF OF STAFF		13,166.66
			DO	10/01/01	10/31/01	DISTRICT ADMINISTRATOR		5,208.33
			HAMILTON,MICHEL L	10/01/01	12/31/01	CASEWORKER		11,499.99
			HAMRICK,DEBORAH L	10/01/01	12/31/01	CASEWORKER		11,562.51
			HANCOCK,LUCY O'KEEFE	10/01/01	11/30/01	STAFF ASSISTANT		5,333.34
			HIGDON,MICHAEL R	10/01/01	12/31/01	LA/SYSTEMS ADMINISTRATOR		10,500.00
			KIDD,MYRA I	10/01/01	12/31/01	CASEWORKER		11,962.50
			MOTT,SARAH L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,749.99
			MYERS,JENNIFER L	11/01/01	12/31/01	OFFICE MANAGER/SCHEDULER		4,000.00
			OTIS,HAROLD F	10/01/01	12/31/01	COMMUNITY OUTREACH ASSISTANT		15,250.01
			STEPHENS,RANDALL	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		14,750.00
			STRAW,PHILIP KEITH	10/01/01	12/31/01	DISTRICT ASSISTANT		21,125.00
			TAYLOR,SALLIE B	10/01/01	12/31/01	PART-TIME EMPLOYEE		14,833.33
			WRIGHT,LISA LYONS	10/01/01	12/31/01	PART-TIME EMPLOYEE		10,083.33
						PERSONNEL COMPENSATION TOTALS:		221,019.44
PERSONNEL BENEFITS								
12–26	S7	01360000113		12/01/01	12/31/01	TRANSIT BENEFITS		24.33
						PERSONNEL BENEFITS TOTALS:		24.33
TRAVEL								
11–09	P1	2MD06000028	BARBARA CALLIGAN	07/28/01	10/26/01	MILEAGE		202.80
11–09	P1	2MD06000028	DO	08/10/01	08/10/01	PARKING		3.50
11–09	P1	2MD06000028	DO	08/21/01	08/21/01	PHONE CALLS		13.70
11–09	P1	2MD06000025	DEBORAH L HAMRICK	09/07/01	10/26/01	MILEAGE		98.10
11–09	P1	2MD06000025	DO	09/13/01	09/13/01	PARKING EXPENSE		12.00
11–09	P1	2MD06000026	GREGG COX	08/25/01	10/30/01	MILEAGE		316.20
11–09	P1	2MD06000027	HAROLD OTIS	08/17/01	10/26/01	MILEAGE		1,376.10
11–09	P1	2MD06000031	JOHN E BIDDISON	09/18/01	10/25/01	MILEAGE		234.00
11–09	P1	2MD06000029	MICHAEL R HIGDON	09/18/01	09/18/01	RT TRAIN DC-MD		10.25
11–09	P1	2MD06000032	SARAH L MOTT	09/20/01	09/20/01	PARKING		4.00
11–30	HV	2A901000141	BARBARA CALLIGAN	08/21/01	08/21/01	CHANGE A/C# FROM 2135 TO 2310		–13.70
12–11	P1	2MD06000046	DEBORAH L HAMRICK	11/14/01	11/14/01	MILEAGE		6.00

12-11	P1	2MD06000044	PHILIP STRAW	08/08/01	10/15/01	MILEAGE	101.40
12-11	P1	2MD06000058	SALLIE B TAYLOR	11/03/01	11/27/01	MILEAGE	192.60
12-11	P1	2MD06000059	SARAH L MOTT	11/27/01	11/27/01	MILEAGE	18.00
12-31	P1	2MD06000065	BARBARA CALLIGAN	12/04/01	12/11/01	MILEAGE	142.50
12-31	P1	2MD06000064	DEBORAH L HAMRICK	12/19/01	12/19/01	MILEAGE	33.00
12-31	P1	2MD06000064	DO	12/19/01	12/19/01	PARKING	14.00
12-31	P1	2MD06000071	GREGG COX	11/14/01	12/12/01	MILEAGE	372.90
12-31	P1	2MD06000067	HAROLD OTIS	12/14/01	12/14/01	MILEAGE	564.00
12-31	P1	2MD06000070	DO	10/31/01	11/14/01	MILEAGE	407.40
12-31	P1	2MD06000066	SARAH L MOTT	12/11/01	12/11/01	MILEAGE	30.00
						TRAVEL TOTALS:	4,138.75
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	2MD06000001	FREDERICK GAS	08/27/01	09/24/01	UTILITY - GAS	12.75
10-10	P1	2MD06000003	ALLEGHENY POWER	09/06/01	10/04/01	UTILITY - FREDERICK	80.34
10-25	P9	MD0601R0110	KLINE SCOTT VISCO COMMERCIAL R	10/01/01	10/31/01	FREDERICK - RENT	980.00
10-25	P9	MD0604R0110	ONE FREDERICK INC	10/01/01	10/31/01	CUMBERLAND- RENT	420.00
10-25	P9	MD0603R0110	PILOT HOUSE LTD PARTNERSHIP	10/01/01	10/31/01	HAGERSTOWN - RENT	510.00
10-25	P9	MD0602R0110	THE MAX GROUP, INC.	10/01/01	10/31/01	WESTMINSTER - RENT	575.00
10-31	S5	01304004215		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
10-31	S5	01304004610		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	971.21
10-31	S5	01304005054		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	01304005494		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	178.00
10 31	S5	01304005934		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,133.14
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	10.20
11-02	P1	2MD06000005	MCI WORLDCOM	06/15/01	07/15/01	TOLL FREE SERVICE - CUMBERLAND	11 75
11-02	P1	2MD06000006	DO	06/15/01	07/15/01	TOLL FREE SERVICE - HOWARD	175.16
11-02	P1	2MD06000022	DO	08/15/01	09/15/01	TOLL FREE SERVICE - CUMBERLAND	50.93
11-02	P1	2MD06000023	DO	08/15/01	09/15/01	TOLL FREE SERVICE - HOWARD	223.27
11-02	P1	2MD06000020	ONE FREDERICK INC	07/01/00	06/30/01	REAL ESTATE TAXES	7.99
11-02	P1	2MD06000007	VERIZON WIRELESS	05/23/01	06/22/01	PHONE SERVICE	479.84
11-02	P1	2MD06000008	DO	08/29/01	09/28/01	PHONE SERVICE	232.96
11-02	P1	2MD06000009	DO	08/21/01	09/20/01	CELL PHONE SERVICE	117.81
11-02	P1	2MD06000012	DO	07/23/01	08/22/01	PHONE SERVICE	538.10
11-02	P1	2MD06000013	DO	09/21/01	10/20/01	CELL PHONE SERVICE	106.65
11 02	P1	2MD06000016	DO	07/29/01	08/28/01	PHONE SERVICE	238.46
11-02	P1	2MD06000021	DO	08/23/01	09/22/01	PHONE SERVICE	472 56
11-09	P1	2MD06000030	MICHEL L HAMILTON	08/21/01	08/26/01	PHONE CALLS	21.38
11-09	P1	2MD06000024	SALLIE B TAYLOR	08/17/01	08/17/01	CELL PHONE ANTENNA	10.49
11-19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	25.94
11-20	P9	MD0601R0111	KLINE SCOTT VISCO COMMERCIAL R	11/01/01	11/30/01	FREDERICK - RENT	980.00
11-20	P9	MD0604R0111	ONE FREDERICK INC	11/01/01	11/30/01	CUMBERLAND- RENT	420.00
11-20	P9	MD0603R0111	PILOT HOUSE LTD PARTNERSHIP	11/01/01	11/30/01	HAGERSTOWN - RENT	510.00
11-20	P9	MD0602R0111	THE MAX GROUP, INC.	11/01/01	11/30/01	WESTMINSTER - RENT	575.00
11 28	P1	2MD06000039	MCI WORLDCOM	09/01/01	09/30/01	TOLL FREE SERVICE	173.13
11-28	P1	2MD06000040	DO	09/01/01	09/30/01	TOLL FREE SERVICE	34.92
11-28	P1	2MD06000041	VERIZON WIRELESS	06/23/01	07/22/01	PHONE SERVICE - DO	470.01
11-30	S5	01334004215		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
11-30	S5	01334004609		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,119.04
11-30	S5	01334005051		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSCOE G BARTLETT—Con.								
11–30	S5	01334005491		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		178.00
11–30	S5	01334005931		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,038.23
11–30	HV	2A901000141	BARBARA CALLIGAN	08/21/01	08/21/01	CHANGE A/C# FROM 2135 TO 2310		13.70
12–11	P1	2MD06000052	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT PACKAGE		4.94
12–11	P1	2MD06000053	DO	09/06/01	09/06/01	OVERNIGHT PACKAGE		5.10
12–11	P1	2MD06000055	DO	08/21/01	08/21/01	OVERNIGHT PACKAGE		4.94
12–11	P1	2MD06000056	DO	08/14/01	08/14/01	OVERNIGHT PACKAGE (3)		10.81
12–11	P1	2MD06000057	DO	08/20/01	08/24/01	OVERNIGHT PACKAGE (3)		15.49
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		4.89
12–21	P9	MD0601R0112	KLINE SCOTT VISCO COMMERCIAL R	12/01/01	12/31/01	FREDERICK - RENT		980.00
12–21	P9	MD0604R0112	ONE FREDERICK INC	12/01/01	12/31/01	CUMBERLAND- RENT		420.00
12–21	P9	MD0603R0112	PILOT HOUSE LTD PARTNERSHIP	12/01/01	12/31/01	HAGERSTOWN - RENT		510.00
12–21	P9	MD0602R0112	THE MAX GROUP, INC.	12/01/01	12/31/01	WESTMINSTER - RENT		575.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		5.62
12–27	CB	FXF011221A	DO	12/05/01	12/05/01	OVERNIGHT MAIL		5.00
12–31	S5	01365004197		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		225.79
12–31	S5	01365004589		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		974.46
12–31	S5	01365005030		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		95.00
12–31	S5	01365005476		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		178.00
12–31	S5	01365005922		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		949.99
12–31	P1	2MD06000072	ALLEGHENY POWER	10/04/01	11/02/01	UTILITY SERVICE		75.89
12–31	P1	2MD06000075	BARBARA CALLIGAN	11/23/01	12/22/01	CABLE SERVICE		16.71
12–31	P1	2MD06000062	CONGRESSIONAL MAILING AND	12/05/01	12/05/01	MAILING SERVICES		178.48
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		9.85
12–31	P1	2MD06000061	DO	10/09/01	10/09/01	OVERNIGHT MAIL		4.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,982.47
		PRINTING AND REPRODUCTION						
11–02	P1	2MD06000011	CONGRESSIONAL MAILING AND	10/02/01	10/02/01	MAIL PROCESSING		30.00
11–02	P1	2MD06000014	DO	08/27/01	09/11/01	MAIL PROCESSING		116.62
11–02	P1	2MD06000018	DO	07/24/01	08/15/01	MAIL PROCESSING		178.38
11–28	P1	2MD06000043	DO	10/11/01	10/11/01	MAIL PROCESSING		33.48
12–11	P1	2MD06000048	ACCURATE WORD LLC.	11/20/01	11/20/01	BUSINESS CARDS - BLAND		28.50
12–11	P1	2MD06000049	DO	11/07/01	11/07/01	BUSINESS CARDS - MBR & 6 STAFF		309.25
12–31	S3	01365000123		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.00
12–31	P1	2MD06000069	PHILIP STRAW	12/10/01	12/10/01	DISTRICT FILM DEVELOPMENT		10.03
						PRINTING AND REPRODUCTION TOTALS:		745.26
		OTHER SERVICES						
10–10	P1	2MD06000002	PARAMOUNT JANITORIAL SERVICES	07/01/01	07/31/01	CLEANING AND CARPETS - JULY		365.00
10–10	P1	2MD06000002	DO	08/01/01	08/31/01	CLEANING - AUGUST		190.00
10–31	IV	2A901000006	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		201.57
11–02	P1	2MD06000004	DOVE'S CLEANING SERVICE	07/10/01	07/25/01	JANITORIAL SERVICE-CUMBERLAND		50.00
11–02	P1	2MD06000004	DO	08/07/01	08/21/01	JANITORIAL SERVICE-CUMBERLAND		50.00
11–02	P1	2MD06000004	DO	09/04/01	09/17/01	JANITORIAL SERVICE-CUMBERLAND		50.00

11–28	P1	2MD06000036	PARAMOUNT JANITORIAL SERVICES	09/01/01	09/30/01	JANITORIAL SERVICE - SEPTEMBER	190.00
11–28	P1	2MD06000042	DO	10/01/01	10/31/01	JANITORIAL SERVICE - OCTOBER	190.00
12–11	P1	2MD06000051	DO	11/01/01	11/30/01	JANITORIAL SERVICE - FREDERICK	190.00
12–11	P1	2MD06000047	PIXEL HEAD	10/16/01	10/16/01	WEB SITE	5,000.00
12–31	P1	2MD06000074	DOVE'S CLEANING SERVICE	10/02/01	10/30/01	JANITORIAL SERVICE - CUMBERLAND	75.00
12–31	P1	2MD06000063	GENE'S LOCK SERVICE	12/07/01	12/07/01	LOCK SERVICE - DISTRICT	45.00
						OTHER SERVICES TOTALS:	6,596.57
		SUPPLIES AND MATERIALS					
10–31	S1	01304000269		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	90.64
11–02	P1	2MD06000015	AQUA SPRING COMPANY	08/01/01	09/30/01	BOTTLED WATER/RENTAL - DC	53.40
11–02	P1	2MD06000010	ROARING SPRING BOTTLING	08/01/01	08/31/01	BOTTLED WATER - HAGERSTOWN	13.95
11–02	P1	2MD06000019	DO	09/01/01	09/30/01	BOTTLED WATER - HAGERSTOWN	19.95
11–02	P1	2MD06000017	THE WASHINGTON POST	03/15/01	12/02/01	SUBSCRIPTION - DC	55.75
11–09	P1	2MD06000024	SALLIE B TAYLOR	11/02/01	11/02/01	TV/VCR - FREDERICK	234.98
11–09	P1	2MD06000024	DO	11/02/01	11/02/01	VCR - DC	57.74
11–28	P1	2MD06000033	AQUA SPRING COMPANY	10/01/01	11/30/01	BOTTLED WATER/RENTAL	53.40
11–28	P1	2MD06000035	BLEU WATER COMPANY	10/18/01	10/31/01	BOTTLED WATER/RENTAL - DO	42.97
11–28	P1	2MD06000034	ROARING SPRING BOTTLING	11/01/01	11/30/01	BOTTLED WATER/RENTAL - DO	31.95
11–30	S1	01334000273		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	771.93
12–11	P1	2MD06000060	DEBORAH L HAMRICK	10/16/01	10/16/01	OFFICE SUPPLIES	10.43
12–11	P1	2MD06000045	MICHEL L HAMILTON	10/16/01	10/16/01	OFFICE SUPPLIES	7.87
12–13	P1	2MD06000050	FORVM FOR RURAL MARYLAND	10/25/01	10/26/01	MARYLAND RURAL SUMMIT	115.00
12–31	S1	01365000274		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	696.05
12–31	P1	2MD06000073	ROARING SPRING BOTTLING	12/11/01	12/11/01	BOTTLED WATER	13.95
12–31	P1	2MD06000068	SALLIE B TAYLOR	12/06/01	12/06/01	TYPING SOFTWARE	20.99
						SUPPLIES AND MATERIALS TOTALS:	2,290.95
		EQUIPMENT					
10–31	S2	01304003362		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,464.03
11–30	S2	01334003398		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,464.03
12–31	S2	01365003346		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,464.03
						EQUIPMENT TOTALS:	16,392.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,811.82
						OFFICE TOTALS:	271,811.82

2000 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–14.07
						FRANKED MAIL TOTALS:	–14.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–14.07
						OFFICE TOTALS:	–14.07

2001 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,611.52	1,390.38
PERSONNEL COMPENSATION	649,036.76	173,984.26
PERSONNEL BENEFITS	124.28	70.42
TRAVEL	34,568.89	9,331.25
RENT, COMMUNICATION, UTILITIES	74,003.76	19,307.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOE BARTON—Con.							
					PRINTING AND REPRODUCTION	22,514.50	1,242.03
					OTHER SERVICES	1,943.38	385.38
					SUPPLIES AND MATERIALS	24,433.32	2,413.38
					EQUIPMENT	45,357.04	11,096.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,593.45	219,220.69
					OFFICE TOTALS:	901,593.45	219,220.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-16	OP 1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		434.19
11-29	OP 1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		436.11
12-31	OP 1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		520.08
					FRANKED MAIL TOTALS:		1,390.38
	PERSONNEL COMPENSATION						
		BLACK,ANDREW J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		3,499.99
		CHAPMAN,BRIAN LEE	10/01/01	12/31/01	DISTRICT ASSISTANT		5,750.00
		GILLESPIE,LINDA JEAN	10/01/01	12/31/01	DISTRICT MANAGER		15,800.01
		JORDAN,SAMANTHA KRISTINE	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		15,000.00
		LAVERY,THERESA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,720.00
		LONG,RYAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,400.00
		MOLONEY,SHEILA A	12/01/01	12/31/01	SHARED EMPLOYEE		3,500.00
		REGESTER,SUSAN C	10/01/01	12/31/01	SPECIAL PROJECTS DIRECTOR		12,383.34
		RIECKE,JANUARY	10/01/01	11/30/01	LEGISLATIVE CORRESPONDENT		4,513.89
		RODRIGUEZ,ANDREA JEAN	12/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		2,500.00
		DO	10/01/01	11/30/01	STAFF ASSISTANT		4,430.56
		DO	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		41.47
		ROLLINS,DEBORAH L	10/01/01	12/31/01	CONSTITUENT LIAISON		9,060.00
		SHAH,AARTI V	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,000.01
		STANSELL,HEATHER L	10/01/01	12/31/01	CHIEF OF STAFF		27,175.01
		TOWNSEND,CHRISTI M	10/01/01	12/31/01	CASEWORK DIRECTOR		13,000.00
		WAGUESPACK,STEVE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,249.99
		WRIGHT,RON	10/01/01	12/31/01	DISTRICT DIRECTOR		17,959.99
					PERSONNEL COMPENSATION TOTALS:		173,984.26
	PERSONNEL BENEFITS						
12-26	S7 01360000227		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
					PERSONNEL BENEFITS TOTALS:		70.42
	TRAVEL						
10-05	P1 2TX06000017	HON. JOE BARTON	09/26/01	09/26/01	AIRFARE DC-TX #7431		214.25
10-05	P1 2TX06000017	DO	09/22/01	09/22/01	AIRFARE DC-TX #3247		214.25
10-05	P1 2TX06000017	DO	09/24/01	09/24/01	AIRFARE TX-DC #9679		212.75
10-05	P1 2TX06000017	DO	09/24/01	09/24/01	GASOLINE		15.00
10-05	P1 2TX06000004	LINDA JEAN GILLESPIE	09/20/01	09/20/01	GASOLINE		16.69
10-05	P1 2TX06000004	DO	09/21/01	09/21/01	GASOLINE		6.78

10–05	P1	2TX06000004	DO	09/22/01	09/22/01	GASOLINE	7.50
10–05	P1	2TX06000004	DO	09/26/01	09/26/01	GASOLINE	16.25
10–05	P1	2TX06000004	DO	09/22/01	09/22/01	MILEAGE	17.50
10–05	P1	2TX06000014	SUSAN C REGESTER	09/11/01	09/21/01	MILEAGE	85.25
10–05	P1	2TX06000014	DO	09/20/01	09/20/01	PARKING	3.00
10–25	P9	TX0601L0110	FORD MOTOR COMPANY	10/01/01	10/31/01	LEASED AUTO	428.00
11–05	P1	2TX06000019	ANDREW J BLACK	10/15/01	10/16/01	PARKING	28.00
11–05	P1	2TX06000018	HEATHER L STANSELL	10/14/01	10/16/01	CAR RENTAL	83.88
11–05	P1	2TX06000016	HON. JOE BARTON	09/07/01	09/07/01	AIRFARE DC-TX #4896	237.25
11–05	P1	2TX06000016	DO	09/10/01	09/11/01	LODGING	122.64
11–05	P1	2TX06000016	DO	09/19/01	09/20/01	AIRFARE TX-DC #7949	235.75
11–05	P1	2TX06000016	DO	09/15/01	09/16/01	AIRFARE DC-TX #9153	220.75
11–05	P1	2TX06000021	LINDA JEAN GILLESPIE	10/26/01	10/26/01	GASOLINE	7.36
11–20	P9	TX0601L0111	FORD MOTOR COMPANY	11/01/01	11/30/01	LEASED AUTO	428.00
11–28	P1	2TX06000023	HEATHER L STANSELL	10/12/01	10/17/01	RT AIRFARE DC-TX #5016	453.00
11–28	P1	2TX06000022	LINDA JEAN GILLESPIE	11/13/01	11/13/01	GASOLINE	13.11
11–30	P1	2TX06000039	ANDREW J BLACK	10/16/01	10/16/01	MEAL	17.98
11–30	P1	2TX06000054	DEBORAH ROLLINS	07/24/01	10/17/01	MILEAGE	60.75
11–30	P1	2TX06000037	HEATHER L STANSELL	10/14/01	10/16/01	LODGING	307.05
11–30	P1	2TX06000038	HON. JOE BARTON	10/15/01	10/16/01	LODGING (BLACK)	91.30
11–30	P1	2TX06000040	LINDA JEAN GILLESPIE	10/23/01	10/23/01	GASOLINE	13.71
11–30	P1	2TX06000046	DO	10/15/01	10/15/01	GASOLINE	19.73
11–30	P1	2TX06000047	DO	10/15/01	10/15/01	MILEAGE	19.00
11–30	P1	2TX06000048	DO	10/16/01	10/16/01	GASOLINE	10.07
11–30	P1	2TX06000049	DO	10/15/01	10/15/01	GASOLINE	10.72
11–30	P1	2TX06000050	DO	10/17/01	10/17/01	GASOLINE	7.96
11–30	P1	2TX06000051	DO	11/09/01	11/09/01	GASOLINE	11.05
11–30	P1	2TX06000052	DO	11/07/01	11/07/01	GASOLINE	7.86
11–30	P1	2TX06000053	DO	11/02/01	11/02/01	GASOLINE	18.56
11–30	P1	2TX06000041	RON WRIGHT	06/14/01	06/15/01	LODGING	112.00
11–30	P1	2TX06000042	DO	06/20/01	10/02/01	MILEAGE	385.00
11–30	P1	2TX06000044	DO	06/15/01	06/15/01	TAXI	20.00
11–30	P1	2TX06000045	DO	06/13/01	06/15/01	PARKING AT AIRPORT	36.00
11–30	P1	2TX06000056	DO	06/13/01	06/14/01	MEALS	30.90
11–30	P1	2TX06000057	DO	08/22/01	09/10/01	PARKING	17.79
12–07	P1	2TX06000071	CHRISTI M TOWNSEND	10/31/01	11/28/01	MILEAGE	104.75
12–07	P1	2TX06000069	SUSAN C REGESTER	10/26/01	11/06/01	MILEAGE	62.25
12–07	P1	2TX06000070	DO	10/25/01	10/25/01	PARKING	8.00
12–14	P1	2TX06000078	HON. JOE BARTON	10/05/01	10/09/01	RT DC-TX AIRFARE #2847	453.00
12–14	P1	2TX06000078	DO	10/01/01	10/01/01	TX-DC AIRFARE #1173	300.75
12–14	P1	2TX06000078	DO	10/15/01	10/15/01	DC-TX AIRFARE #5013 (BLACK)	453.00
12–14	P1	2TX06000078	DO	10/12/01	10/12/01	DC-TX AIRFARE #3283	227.25
12–14	P1	2TX06000078	DO	10/17/01	10/23/01	RT DC-TX AIRFARE #4186	453.00
12–14	P1	2TX06000079	DO	10/25/01	10/25/01	DC-TX AIRFARE #4526	201.25
12–14	P1	2TX06000079	DO	10/30/01	10/30/01	TX-DC AIRFARE #3384	225.75
12–14	P1	2TX06000079	DO	11/02/01	11/05/01	DC-TX AIRFARE #7242	453.00
12–14	P1	2TX06000079	DO	11/04/01	11/05/01	LODGING	91.30
12–14	P1	2TX06000079	DO	11/27/01	11/27/01	TX-DC AIRFARE #8543	225.75
12–14	P1	2TX06000080	DO	11/15/01	11/15/01	RT AIRFARE DC-TX #3327	453.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOE BARTON—Con.							
12–14	P1 2TX06000080	DO	11/08/01	11/13/01	AIRFARE DC-TX #7929		453.00
12–14	P1 2TX06000080	DO	10/08/01	10/09/01	LODGING		99.68
12–14	P1 2TX06000082	SUSAN C REGESTER	11/16/01	11/16/01	MILEAGE		34.75
12–21	P9 TX0601L0112	FORD MOTOR COMPANY	12/01/01	12/31/01	LEASED AUTO		428.00
12–31	P1 2TX06000092	HON. JOE BARTON	11/16/01	11/16/01	AIRFARE DC-TX #8606		227.25
12–31	P1 2TX06000095	DO	12/07/01	12/08/01	LODGING		88 48
12–31	P1 2TX06000096	LINDA JEAN GILLESPIE	12/14/01	12/14/01	GASOLINE		8.90
12–31	P1 2TX06000094	SUSAN C REGESTER	12/04/01	12/04/01	MILEAGE		14.75
						TRAVEL TOTALS:	9,331.25
	RENT, COMMUNICATION, UTILITIES						
10–05	P1 2TX06000002	AT&T WIRELESS SERVICES	08/25/01	09/24/01	CELL PHONE SERVICE		42.98
10 05	P1 2TX06000009	FEDERAL EXPRESS CORP	08/31/01	09/06/01	OVERNIGHT MAIL (6)		39.34
10–05	P1 2TX06000010	DO	09/07/01	09/10/01	OVERNIGHT MAIL (2)		10.94
10–05	P1 2TX06000011	DO	09/14/01	09/20/01	OVERNIGHT MAIL (6)		32.18
10–05	P1 2TX06000001	SOUTHWESTERN BELL	08/21/01	09/20/01	PHONE SERVICE - ARLINGTON		583.73
10–05	P1 2TX06000003	DO	08/23/01	09/22/01	PHONE SERVICE - FT. WORTH		150.46
10–05	P1 2TX06000015	DO	05/23/01	06/22/01	PHONE SERVICE - FT. WORTH		108.73
10–25	P9 TX0603R0110	ENNIS INDEPENDENT SCHOOL DIST.	10/01/01	10/31/01	ENNIS - RENT		580.00
10–25	P9 TX0601R0110	EXECUTIVE PLACE	10/01/01	10/31/01	FORT WORTH - RENT		1,150.00
10–25	P9 TX0604R0110	3550 JOINT VENTURE	10/01/01	10/31/01	ARLINGTON - RENT		972.50
10–31	S5 01304004216		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.75
10–31	S5 01304004611		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		887.87
10–31	S5 01304005055		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		90.00
10–31	S5 01304005495		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		248.00
10–31	S5 01304005935		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		758.15
11–09	CB FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL		5.94
11–19	CB FXF011116A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		25.18
11–19	CB FXF011116A	DO	10/26/01	10/26/01	OVERNIGHT MAIL		34.35
11–20	P9 TX0603R0111	ENNIS INDEPENDENT SCHOOL DIST.	11/01/01	11/30/01	ENNIS - RENT		580.00
11–20	P9 TX0601R0111	EXECUTIVE PLACE	11/01/01	11/30/01	FORT WORTH - RENT		1,150.00
11–20	P9 TX0604R0111	3550 JOINT VENTURE	11/01/01	11/30/01	ARLINGTON - RENT		972.50
11–28	P1 2TX06000027	AT&T WIRELESS SERVICES	09/25/01	10/24/01	CELL PHONE SERVICE - ARLINGTON		42.82
11–28	CB FXF011126A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		28.12
11-28	CB FXF011126A	DO	10/25/01	10/25/01	OVERNIGHT MAIL		5.10
11–28	P1 2TX06000036	DO	10/24/01	10/24/01	OVERNIGHT MAIL		5.73
11–28	P1 2TX06000029	SKYTEL	11/01/01	11/30/01	PAGER SERVICE		33.69
11–28	P1 2TX06000026	SOUTHWESTERN BELL	09/23/01	10/23/01	PHONE SERVICE - FORT WORTH		146.71
11–28	P1 2TX06000030	DO	09/21/01	10/21/01	PHONE SERVICE - ARLINGTON		579.18
11–28	P1 2TX06000034	DO	10/01/01	10/31/01	PHONE SERVICE - ENNIS		376.98
11–28	P1 2TX06000033	TXU ELECTRIC	10/08/01	11/06/01	ELECTRIC - ARLINGTON		140.89
11–30	S5 01334004216		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.75
11–30	S5 01334004610		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		888.56
11–30	S5 01334005052		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		90.00

11-30	S5	01334005492		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	248.00
11-30	S5	01334005932		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	878.28
11-30	P1	2TX06000043	RON WRIGHT	06/26/01	06/26/01	ROOM FOR ARLINGTON TOWN HALL	50.00
12-07	P1	2TX06000065	AT&T WIRELESS SERVICES	09/17/01	10/16/01	CELL PHONE SERVICE	46.74
12-07	P1	2TX06000076	DO	10/17/01	11/16/01	CELL PHONE SERVICE	44.64
12-07	P1	2TX06000058	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	22.62
12-07	P1	2TX06000059	DO	09/28/01	10/03/01	OVERNIGHT MAIL (3)	16.18
12-07	P1	2TX06000066	DO	10/04/01	10/10/01	OVERNIGHT MAIL (5)	25.97
12-07	P1	2TX06000063	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	33.69
12-07	P1	2TX06000064	SOUTHWESTERN BELL	09/01/01	09/30/01	PHONE SERVICE - ENNIS	360.99
12-07	P1	2TX06000062	TXU ELECTRIC	09/08/01	10/08/01	UTILITY - ARLINGTON	164.25
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	31.52
12-12	CB	FXF011207A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	22.39
12-14	P1	2TX06000085	AT&T WIRELESS SERVICES	10/25/01	11/24/01	CELL PHONE SERVICE - ARLINGTON	42.42
12-14	P1	2TX06000083	SOUTHWESTERN BELL	10/23/01	11/22/01	PHONE SERVICE - FORT WORTH	144.87
12-14	P1	2TX06000084	DO	10/21/01	11/20/01	PHONE SERVICE - ARLINGTON	590.19
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	64.40
12-21	P9	TX0603R0112	ENNIS INDEPENDENT SCHOOL DIST.	12/01/01	12/31/01	ENNIS - RENT	580.00
12-21	P9	TX0601R0112	EXECUTIVE PLACE	12/01/01	12/31/01	FORT WORTH - RENT	1,150.00
12-21	P9	TX0604R0112	3550 JOINT VENTURE	12/01/01	12/31/01	ARLINGTON - RENT	972.50
12-27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	21.35
12-31	S5	01365004198		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.75
12-31	S5	01365004590		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	843.31
12-31	S5	01365005031		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	01365005477		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	248.00
12-31	S5	01365005923		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	902.84
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	37.70
12-31	P1	2TX06000090	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	33.69
12-31	P1	2TX06000089	SOUTHWESTERN BELL	11/01/01	11/30/01	PHONE SERVICE - ENNIS	391.20
12-31	P1	2TX06000087	TXU ELECTRIC	11/06/01	12/08/01	UTILITY - ARLINGTON	219.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,307.58
		PRINTING AND REPRODUCTION					
10-05	P1	2TX06000005	ACCURATE WORD LLC.	09/11/01	09/11/01	BUSINESS CARDS - SHAH, JORDAN, RIECKE	103.25
10-05	P1	2TX06000006	DO	09/06/01	09/06/01	BUSINESS CARDS - CHAPMAN	36.75
10-05	P1	2TX06000007	DO	09/25/01	09/25/01	BUSINESS CARDS - WAGUESPACK	34.00
11-05	P1	2TX06000016	HON. JOE BARTON	08/30/01	08/30/01	CHARTS	298.68
11-16	P5	1M2281003A	CONGRESSIONAL PRINTER	08/08/01	08/08/01	SINGLE DROP MASS MAIL	695.65
12-31	P1	2TX06000086	ACCURATE WORD LLC.	08/10/01	08/10/01	BUSINESS CARDS - MEMBER	73.70
						PRINTING AND REPRODUCTION TOTALS:	1,242.03
		OTHER SERVICES					
11-28	P1	2TX06000028	FRANCES MARTIN	10/06/01	10/19/01	JANITORIAL SERVICE - ARLINGTON	100.00
12-07	P1	2TX06000072	CHRISTI M TOWNSEND	11/27/01	11/27/01	ALARM FOR FT WORTH	35.38
12-07	P1	2TX06000061	FRANCES MARTIN	09/07/01	09/21/01	JANITORIAL SERVICE - ARLINGTON	100.00
12-31	P1	2TX06000088	DO	11/02/01	11/30/01	JANITORIAL SERVICE - ARLINGTON	150.00
						OTHER SERVICES TOTALS:	385.38
		SUPPLIES AND MATERIALS					
10-05	P1	2TX06000008	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL	92.14
10-05	P1	2TX06000013	ELLIS COUNTY CHRONICLE	10/01/01	09/30/02	SUBSCRIPTION - ENNIS	42.00
10-05	P1	2TX06000014	SUSAN C REGESTER	09/20/01	09/20/01	MEAL/MEETING	4.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE BARTON—Con.								
10–05	P1	2TX06000012	THE STAR GROUP	09/30/01	09/29/02	SUBSCRIPTION - BURLESON STAR - ARLINGTON		29.95
10–31	S1	01304000281		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–128.04
11-05	P1	2TX06000020	LINDA JEAN GILLESPIE	10/25/01	10/25/01	WASH CONGRESSIONAL CAR IN DO		4.00
11–28	P1	2TX06000035	DATAMAX OFFICE SYSTEMS	10/25/01	10/25/01	OFFICE SUPPLIES - FORT WORTH		113 00
11–28	P1	2TX06000031	ENNIS OFFICE SUPPLY	11/02/01	11/02/01	OFFICE SUPPLIES - ENNIS		11.09
11–28	P1	2TX06000032	DO	11/06/01	11/06/01	OFFICE SUPPLIES - ENNIS		7.99
11–28	P1	2TX06000024	LINDA JEAN GILLESPIE	11/15/01	11/15/01	MEAL AT MEETING		9.25
11–28	P1	2TX06000025	OFFICEMAX	10/03/01	10/15/01	OFFICE SUPPLIES - ARLINGTON		209.85
11–30	S1	01334000285		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,362.59
11–30	P1	2TX06000055	DEBORAH ROLLINS	09/20/01	09/20/01	MEAL/MEETING		3.45
12–07	P1	2TX06000060	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/CONSTITUENTS		55.50
12–07	P1	2TX06000067	ENNIS OFFICE SUPPLY	10/17/01	10/17/01	OFFICE SUPPLIES - DC		49.15
12–07	P1	2TX06000074	KELLER CITIZEN	12/28/01	12/27/02	SUBSCRIPTION RENEWAL		30.00
12–07	P1	2TX06000075	MIDLOTHIAN TODAY	01/04/02	01/03/03	SUBSCRIPTION RENEWAL		23.50
12–07	P1	2TX06000077	OFFICEMAX	11/07/01	11/09/01	OFFICE SUPPLIES - ARLINGTON		70.19
12–07	P1	2TX06000073	THE WASHINGTON POST	11/01/01	12/26/01	SUBSCRIPTION - DC		12.00
12–14	P1	2TX06000081	LINDA JEAN GILLESPIE	11/30/01	11/30/01	OFFICE SUPPLIES - ENNIS		3.75
12–31	S1	01365000286		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		202.82
12–31	P1	2TX06000093	LINDA JEAN GILLESPIE	12/10/01	12/10/01	OFFICE SUPPLIES - ENNIS		6.43
12–31	P1	2TX06000097	TEXAS STATE DIRECTORY PRESS	01/01/02	12/31/02	TEXAS STATE DIRECTORIES		119.80
12–31	P1	2TX06000091	THE WASHINGTON POST	11/29/01	11/28/02	SUBSCRIPTION		78.00
						SUPPLIES AND MATERIALS TOTALS:		2,413.38
		EQUIPMENT						
10–31	S2	01304003378		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,698.67
11–30	S2	01334003417		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,698.67
12–31	S2	01365003360		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,698.67
						EQUIPMENT TOTALS:		11,096.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,220.69
						OFFICE TOTALS:		219,220.69
2000 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–14.99
						FRANKED MAIL TOTALS:		–14.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–14.99
						OFFICE TOTALS:		–14.99
2001 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,670.44	1,785.00
						PERSONNEL COMPENSATION	655,257.04	197,963.92
						PERSONNEL BENEFITS	476.85	74.61

TRAVEL	30,939.72	8,495.36
RENT, COMMUNICATION, UTILITIES	78,142.30	18,566.03
PRINTING AND REPRODUCTION	17,317.44	659.33
OTHER SERVICES	3,843.42	928.66
SUPPLIES AND MATERIALS	16,502.80	3,911.63
EQUIPMENT	29,767.04	7,446.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,917.05	239,830.80
OFFICE TOTALS:	878,917.05	239,830.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	529.08
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	495.33
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	760.59
						FRANKED MAIL TOTALS:	1,785.00

PERSONNEL COMPENSATION

CUSACK,DARWIN M	10/01/01	12/31/01	CHIEF OF STAFF	28,125.01
DRISCOLL,WILLIAM	10/01/01	11/03/01	LEGISLATIVE CORRESPONDENT	3,483.34
FURTADO,FRANCIS W	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	13,999.99
HERBOLSHEIMER,MEREDITH C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	6,375.01
HIGGINS,SHIRLEY R	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES	17,000.01
LANE,JANE	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,875.01
LEVESQUE,NEIL	10/01/01	12/31/01	PROJECTS DIRECTOR	16,000.00
LORINOVICH,LINDSEY A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,875.01
MARTIN,JAMES	10/01/01	12/31/01	POLICY DIRECTOR	22,250.01
MCGREW,MONIQUE N	10/22/01	12/31/01	LEGISLATIVE CORRESPONDENT	5,041.66
SANBORN,MARK ALAN	10/01/01	12/31/01	PROJECTS ASSISTANT	7,749.99
SAULNIER,MADELINE	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	10,125.01
SMITH,NANCY M	10/01/01	10/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	147.22
TIBBETTS,SALLY DIONNE	10/01/01	12/31/01	PRESS SECRETARY	19,749.99
TOMLINSON,KATHERINE L	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00
WEISHER,ALISSA M	10/29/01	12/31/01	LEGISLATIVE ASSISTANT	5,416.67
WILBERT,VIRGINIA J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,000.00
WILLIAMS,W E	10/01/01	12/31/01	CONSTITUENT SERVICES REP	8,499.99
			PERSONNEL COMPENSATION TOTALS:	197,963.92

PERSONNEL BENEFITS

11–30	S7	01334000146		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000142		12/01/01	12/31/01	TRANSIT BENEFITS	52.61
						PERSONNEL BENEFITS TOTALS:	74.61

TRAVEL

10–01	P1	2NH02000004	KATHERINE L TOMLINSON	09/12/01	09/19/01	MILEAGE	69.44
10–01	P1	2NH02000005	MARK ALAN SANBORN	08/23/01	08/23/01	TOLL	5.00
10–01	P1	2NH02000005	DO	09/06/01	09/06/01	TOLL	5.00
11–02	P1	2NH02000010	JAMES MARTIN	08/15/01	08/16/01	RT AIRFARE BWI-MHT #7891	71.50
11–08	P1	2NH02000014	HON. CHARLES F BASS	10/25/01	10/25/01	AIRFARE BWI-MHT #8012	50.75
11–08	P1	2NH02000014	DO	10/17/01	10/17/01	AIRFARE BWI-MHT #8702	50.75
11–08	P1	2NH02000009	MARK ALAN SANBORN	09/06/01	09/27/01	MILEAGE	247.38
11–09	P1	2NH02000016	DARWIN M. CUSACK	09/11/01	09/13/01	CAR RENTAL	851.56
11–09	P1	2NH02000016	DO	10/02/01	10/02/01	AIRFARE MHT-BWI #2578	50.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES F BASS—Con.								
11–09	P1	2NH02000016	DO	10/02/01	10/04/01	CAR RENTAL		116.74
11–09	P1	2NH02000016	DO	06/06/01	06/06/01	TRAIN		3.75
11–09	P1	2NH02000016	DO	08/15/01	08/15/01	TRAIN		3.75
11–09	P1	2NH02000017	DO	10/04/01	10/04/01	AIRFARE BWI-MHT #7364		124.75
11–09	P1	2NH02000017	DO	11/06/01	11/08/01	RT AIRFARE MHT-BWI #9564		101.50
11–09	P1	2NH02000017	DO	09/11/01	09/13/01	RT AIRFARE MHT-BWI #0968		71.50
11–09	P1	2NH02000017	DO	10/11/01	10/11/01	AIRFARE BWI-MHT #7739		50.75
11–09	P1	2NH02000017	DO	10/11/01	10/11/01	AIRFARE MHT-BWI #9280		50.75
11–19	P1	2NH02000025	BILL WILLIAMS	09/20/01	10/15/01	MILEAGE		287.62
11–19	P1	2NH02000031	DARWIN M. CUSACK	07/10/01	07/12/01	CAR RENTAL		153.86
11–19	P1	2NH02000032	DO	06/06/01	06/07/01	PARKING		24.00
11–19	P1	2NH02000033	DO	07/10/01	07/12/01	PARKING		36.00
11–19	P1	2NH02000034	DO	07/12/01	07/12/01	GASOLINE		10.05
11–19	P1	2NH02000019	FRANCIS W FURTADO	10/18/01	10/24/01	CAR RENTAL		292.65
11–19	P1	2NH02000020	DO	10/18/01	10/18/01	AIR BWI-MHT #4672		50.75
11–19	P1	2NH02000021	DO	10/24/01	10/24/01	AIR MHT-BWI #7731		50.75
11–19	P1	2NH02000022	DO	10/21/01	10/24/01	GASOLINE (3)		42.16
11–19	P1	2NH02000023	DO	10/19/01	10/19/01	TOLLS		5.00
11–19	P1	2NH02000028	HON. CHARLES F BASS	11/13/01	11/13/01	AIR BOS-DCA #2066		71.75
11–19	P1	2NH02000028	DO	11/08/01	11/08/01	AIR BWI-MHT #5863		50.75
11–19	P1	2NH02000028	DO	11/06/01	11/06/01	AIR MHT-BWI #9334		50.75
11–19	P1	2NH02000028	DO	10/30/01	10/30/01	AIR MHT-BWI #3902		50.75
11–19	P1	2NH02000028	DO	10/16/01	10/16/01	AIR MHT-BWI #8672		50.75
11–19	P1	2NH02000037	DO	10/17/01	10/17/01	TRAIN 8674		33.00
11–19	P1	2NH02000026	SALLY TIBBETTS	10/19/01	10/22/01	TRAIN		23.00
11–19	P1	2NH02000027	DO	10/19/01	10/22/01	AIR BWI-MHT #6281		101.50
11–21	P1	2NH02000029	HON. CHARLES F BASS	10/06/01	10/06/01	AIR BWI-MHT #1984		50.75
11–21	P1	2NH02000029	DO	10/02/01	10/02/01	AIR MHT-BWI #2770		50.75
11–21	P1	2NH02000029	DO	09/26/01	09/26/01	AIR BWI-MHT #5633		35.75
11–21	P1	2NH02000029	DO	09/23/01	09/23/01	AIR MHT-BWI #5847		132.75
11–21	P1	2NH02000029	DO	09/22/01	09/22/01	AIR BWI-MHT #7787		35.75
11–21	P1	2NH02000030	DO	09/20/01	09/20/01	AIR BWI-MHT #4965		124.75
11–21	P1	2NH02000030	DO	09/20/01	09/20/01	AIR MHT-BWI #9686		35.75
11–21	P1	2NH02000030	DO	04/01/01	04/01/01	LODGING		150.00
11–21	P1	2NH02000030	DO	09/10/01	09/10/01	TAXI		20.00
12–03	P1	2NH02000053	DARWIN M. CUSACK	08/15/01	08/15/01	PARKING		24.00
12–03	P1	2NH02000054	DO	09/11/01	09/11/01	PARKING		24.00
12–03	P1	2NH02000051	HON. CHARLES F BASS	06/02/01	11/26/01	MILEAGE		1,067.95
12–03	P1	2NH02000049	MADELINE SAULNIER	06/19/01	06/21/01	MILEAGE		102.30
12–03	P1	2NH02000046	NEIL LEVESQUE	08/09/01	11/02/01	MILEAGE		1,160.95
12–03	P1	2NH02000048	VIRGINIA J WILBERT	11/20/01	11/20/01	MILEAGE		74.40
12–05	P1	2NH02000057	DARWIN M. CUSACK	10/02/01	10/02/01	PARKING		36.00
12–05	P1	2NH02000056	HON. CHARLES F BASS	11/27/01	11/27/01	AIRFARE MHT-BWI #5434		50.75

12–05	P1	2NH02000056	DO	11/30/01	11/30/01	AIRFARE BWI-MHT #8929	50.75
12–07	P1	2NH02000060	KATHERINE L TOMLINSON	09/26/01	11/29/01	MILEAGE	140.74
12–07	P1	2NH02000059	MADELINE SAULNIER	06/19/01	06/21/01	LODGING	153.76
12–07	P1	2NH02000059	DO	06/20/01	06/21/01	MEALS (3)	44.99
12–13	P1	2NH02000062	SALLY TIBBETTS	10/19/01	10/22/01	CAR RENTAL	156.38
12–14	P1	2NH02000066	BILL WILLIAMS	10/16/01	11/13/01	MILEAGE	214.02
12–14	P1	2NH02000068	HON. CHARLES F BASS	10/09/01	10/13/01	MILEAGE	288.30
12–17	P1	2NH02000070	FRANCIS W FURTADO	11/15/01	11/15/01	MILEAGE	21.70
12–17	P1	2NH02000071	HON. CHARLES F BASS	09/15/01	10/06/01	MILEAGE	65.10
12–17	P1	2NH02000069	SHIRLEY R HIGGINS	08/17/01	10/31/01	MILEAGE	261.02
12–17	P1	2NH02000069	DO	11/21/01	12/07/01	MILEAGE	79.98
12–17	P1	2NH02000069	DO	07/18/01	07/18/01	PARKING	25.00
12–20	P1	2NH02000072	BILL WILLIAMS	11/20/01	12/12/01	MILEAGE	190.31
12–20	P1	2NH02000073	DARWIN M. CUSACK	12/11/01	12/13/01	RT AIRFARE MHT-BWI #7856	101.50
12–20	P1	2NH02000074	HON. CHARLES F BASS	12/11/01	12/11/01	AIRFARE MHT-BWI #4087	50.75
12–21	P1	2NH02000078	DO	12/18/01	12/18/01	AIRFARE MHT-BWI #5106	50.75
12–21	P1	2NH02000078	DO	09/21/01	09/21/01	TRAIN FARE #1674	113.00
						TRAVEL TOTALS:	8,495.36
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2NH02000001	BILL WILLIAMS	08/20/01	09/19/01	CELL PHONE SERVICE	38.18
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	33.00
10–01	P1	2NH02000005	MARK ALAN SANBORN	08/21/01	08/21/01	PHONE SUPPLIES	6.49
10–25	P9	NH0204R0110	ASSOCIATED ENTERPRISES, INC,	10/01/01	10/31/01	CONCORD - RENT	2,300.00
10–25	P9	NH0201R0110	B. STREET & T. MEDNICK	10/01/01	10/31/01	KEENE NH-RENT	1,000.00
10–25	P9	NH0205R0110	ROBERT TURECAMO	10/01/01	10/31/01	LITTLETON - RENT	350.00
10–25	P9	NH0203R0110	176-186, LIMITED PARTNERSHIP	10/01/01	10/31/01	NASHUA - RENT	1,200.00
10–31	S5	01304004217		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
10–31	S5	01304004612		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	654.26
10–31	S5	01304005056		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	01304005496		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	01304005936		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	275.00
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL	5.10
11–19	P1	2NH02000036	AT&T BROADBAND	10/10/01	11/09/01	CABLE SERVICE	72.22
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	5.35
11–19	P1	2NH02000024	FRANCIS W FURTADO	09/11/01	09/11/01	TELEPHONE CALLS	9.42
11–19	P1	2NH02000035	VERIZON WIRELESS	09/01/01	09/30/01	DO TELEPHONE SERVICE	89.49
11–20	P9	NH0204R0111	ASSOCIATED ENTERPRISES, INC,	11/01/01	11/30/01	CONCORD - RENT	2,300.00
11–20	P9	NH0201R0111	B. STREET & T. MEDNICK	11/01/01	11/30/01	KEENE NH-RENT	1,000.00
11–20	P9	NH0205R0111	ROBERT TURECAMO	11/01/01	11/30/01	LITTLETON - RENT	350.00
11–20	P9	NH0203R0111	176-186, LIMITED PARTNERSHIP	11/01/01	11/30/01	NASHUA - RENT	1,200.00
11–23	P1	2NH02000045	BILL WILLIAMS	10/01/01	10/01/01	CELL PHONE CALLS	38.17
11–23	P1	2NH02000044	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	7.11
11–30	S5	01334004217		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
11–30	S5	01334004611		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	682.61
11–30	S5	01334005053		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	01334005493		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	01334005933		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	265.43
12–03	P1	2NH02000047	LINDSEY A LORINOVICH	11/29/01	11/29/01	POSTAGE	4.00
12–03	P1	2NH02000052	SALLY TIBBETTS	10/07/01	10/24/01	PHONE CALLS	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES F BASS—Con.								
12–05	P1	2NH02000058	MADELINE SAULNIER	01/16/01	08/23/01	PHONE CALLS		188.11
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL		14.83
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		5.05
12–21	P9	NH0204R0112	ASSOCIATED ENTERPRISES, INC.	12/01/01	12/31/01	CONCORD - RENT		2,300.00
12–21	P9	NH0201R0112	B STREET & T MEDNICK	12/01/01	12/31/01	KEENE NH-RENT		1,000.00
12–21	P9	NH0205R0112	ROBERT TURECAMO	12/01/01	12/31/01	LITTLETON - RENT		350.00
12–21	P9	NH0203R0112	176-186, LIMITED PARTNERSHIP	12/01/01	12/31/01	NASHUA - RENT		1,200.00
12–31	S5	01365004199		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		44.26
12–31	S5	01365004591		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		628.47
12–31	S5	01365005032		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	01365005478		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		160.00
12–31	S5	01365005924		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		264.12
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		9.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,566.03
		PRINTING AND REPRODUCTION						
11–19	P1	2NH02000040	NEIP	11/01/01	10/31/02	COPIER METER USAGE		450.00
11–30	S3	01334000046		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		42.80
12–03	P2	OSPTP27745	ACCURATE WORD LLC	10/12/01	11/07/01	250 THERMO CARDS		23.00
12–12	P2	OSPTP27892	DO	11/19/01	12/04/01	250 THERMO CARDS		23.00
12–12	P2	OSPTP27892	DO	11/19/01	12/04/01	250 THERMO CARDS, CENTER SEAL		49.95
12–20	P1	2NH02000072	BILL WILLIAMS	12/07/01	12/07/01	PRINTING		12.78
12–31	S3	01365000060		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		57.80
						PRINTING AND REPRODUCTION TOTALS:		659.33
		OTHER SERVICES						
10–29	P1	2NH02000008	NEW ENGLAND NEWSCLIP AGENCY	09/06/01	09/28/01	CLIPPING SERVICE		180.33
10–29	P1	2NH02000011	DO	06/04/01	06/29/01	CLIPPING SERVICE		169.02
12–13	P1	2NH02000064	UNITED BUSINESS MACHINES	07/05/01	07/05/01	SERVICE/PARTS		163.75
12–14	P1	2NH02000067	NEW ENGLAND NEWSCLIP AGENCY	11/01/01	11/29/01	CLIPPING SERVICE		195.14
12–21	P1	2NH02000075	DO	10/01/01	10/30/01	CLIPPING SERVICE - OCT		220.42
						OTHER SERVICES TOTALS:		928.66
		SUPPLIES AND MATERIALS						
10–01	P1	2NH02000001	BILL WILLIAMS	09/01/01	09/01/01	OFFICE SUPPLY		15.00
10–01	P1	2NH02000001	DO	09/20/01	09/20/01	DINNER MEETING		20.00
10–01	P1	2NH02000005	MARK ALAN SANBORN	07/30/01	07/30/01	OFFICE SUPPLIES		13.01
10–01	P1	2NH02000002	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	U.S. CODE		44.00
10–01	P1	2NH02000003	DO	08/10/01	09/09/01	U.S. CODE		96.00
10–29	P1	2NH02000012	CHESHIRE NETWORK	10/01/01	10/31/01	DIAL-UP ACCESS		18.95
10–29	P1	2NH02000006	NCIA BILLING	10/01/01	10/31/01	DIAL-UP ACCESS		20.00
10–29	P1	2NH02000007	SUN SUBSCRIPTIONS	11/13/01	11/02/02	SUBSCRIPTION		286.00
10–30	P1	2NH02000013	ELECTRIC POWER ALERT	09/28/01	09/28/02	SUBSCRIPTION		295.00
10–31	S1	01304000137		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–316.60
11–19	P1	2NH02000039	CHESHIRE NETWORK	11/01/01	11/30/01	DIAL-UP ACCESS		37.90
11–19	P1	2NH02000041	DEER PARK SPRING WATER	08/28/01	09/26/01	BOTTLED WATER/RENTAL		57.50

11–19	P1	2NH02000038	FORBES	10/02/01	03/02/02	SUBSCRIPTION	29.98
11–19	P1	2NH02000018	FRANCIS W FURTADO	11/14/01	11/14/01	OFFICE SUPPLY	45.00
11–23	P1	2NH02000045	BILL WILLIAMS	11/12/01	11/12/01	OFFICE SUPPLIES	15.00
11–23	P1	2NH02000042	CRYSTAL ROCK WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER	13.00
11–23	P1	2NH02000043	DO	09/01/01	09/30/01	BOTTLED WATER	25.50
11–30	S1	01334000141		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	98.32
12–03	P1	2NH02000050	UNION LEADER CORPORATION	11/08/01	05/08/02	SUBSCRIPTION - 26 WEEKS	94.64
12–04	P1	2NH02000055	VIRGINIA J WILBERT	04/11/01	04/11/01	OFFICE SUPPLY	1.79
12–05	P1	2NH02000058	MADELINE SAULNIER	08/19/01	08/19/01	OFFICE SUPPLIES	2.31
12–07	P1	2NH02000061	FRANCIS W FURTADO	12/04/01	12/04/01	OFFICE SUPPLY	42.24
12–07	P1	2NH02000059	MADELINE SAULNIER	09/14/01	09/14/01	OFFICE SUPPLIES	9.06
12–13	P1	2NH02000065	BILL WILLIAMS	10/25/01	10/25/01	DINNER MEETING	10.00
12–13	P1	2NH02000065	DO	11/08/01	11/08/01	DINNER MEETING	25.00
12–14	P1	2NH02000066	DO	11/02/01	11/02/01	DINNER MEETING	20.00
12–14	P1	2NH02000066	DO	10/17/01	10/17/01	DINNER MEETING	27.00
12–20	P1	2NH02000072	DO	12/14/01	12/14/01	OFFICE SUPPLIES	15.95
12–21	P1	2NH02000077	WASHINGTON POST	12/22/01	12/21/02	SUBSCRIPTION RENEWAL - 1 YR	78.00
12–31	S1	01365000142		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,772.08
						SUPPLIES AND MATERIALS TOTALS:	3,911.63
		EQUIPMENT					
10–31	S2	01304003198		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,440.42
11–30	S2	01334003216		10/04/01	10/04/01	EQUIPMENT (TRANSFER)	125.00
11–30	S2	01334003217		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,440.42
12–31	S2	01365003188		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,440.42
						EQUIPMENT TOTALS:	7,446.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,830.80
						OFFICE TOTALS:	239,830.80

2000 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–8.73
						FRANKED MAIL TOTALS:	–8.73
		TRAVEL					
12–06	CO	Z6151873E	KIMBERLEE COOK	08/14/00	08/14/00	CANCELED CHECK - STALE DATED	–3.75
						TRAVEL TOTALS:	–3.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–12.48
						OFFICE TOTALS:	–12.48

2001 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,068.84	644.02
PERSONNEL COMPENSATION	726,182.07	222,242.72
PERSONNEL BENEFITS	698.05	278.66
TRAVEL	37,362.59	14,075.70
RENT, COMMUNICATION, UTILITIES	65,132.06	14,450.51
PRINTING AND REPRODUCTION	31,628.97	484.32
OTHER SERVICES	5,414.87	3,355.79
SUPPLIES AND MATERIALS	32,940.81	20,506.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. XAVIER BECERRA—Con.							
					EQUIPMENT	43,225.88	18,134.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,654.14	294,172.52
					OFFICE TOTALS:	976,654.14	294,172.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11–16	OP 1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		290.57
11 29	OP 1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		182.37
12–31	OP 1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		171.08
					FRANKED MAIL TOTALS:		644.02
	PERSONNEL COMPENSATION						
		ARCINIEGA,LAURA	10/01/01	12/31/01	DISTRICT DIRECTOR		20,299.99
		ATTEBERRY,KRISTA S	10/01/01	12/31/01	CHIEF OF STAFF		27,175.00
		DIXON,DEBRA A	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		23,050.00
		DOMINGUEZ,NORMA D	10/01/01	12/31/01	FIELD DUPTY		7,950 01
		DONARSKI,JEFFREY J	10/01/01	12/31/01	TAX POLICY ADVISOR		13,399.99
		ENDO,CYNTHIA RUMI	10/01/01	10/03/01	FIELD DEPUTY		345.67
		GARCIA,EVA AIDEE	10/01/01	12/31/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE		13,207.76
		GREENBERG,GAYLE	10/01/01	12/31/01	FIELD DEPUTY		13,834.16
		HARO,STEVEN M	10/17/01	12/31/01	PRESS SECRETARY		9,186.12
		LEE,DENISE	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS MNGR		8,824 99
		DO	11/01/01	11/30/01	LEGIS CORRESPONDENT/SYSTEMS MNGR (OVERTIME)		1,009.65
		MCCOMBS,XAVIER E	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,600.01
		MENDOZA,ALICIA	10/01/01	12/31/01	STAFF ASSISTANT		10,235.24
		MONTOYA,ELISA D	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR		10,200.01
		NIELSEN,MICHAEL A	10/01/01	12/31/01	CASEWORK SUPERVISOR		14,492.74
		PRENDERGAST,SIOBHAN F	10/01/01	12/31/01	STAFF ASSISTANT		8,125.00
		DO	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		447.22
		QUINONES,OLGA E	10/01/01	12/31/01	FIELD DEPUTY		14,225.83
		WALK,JOHN	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		13,633.33
					PERSONNEL COMPENSATION TOTALS:		222,242.72
	PERSONNEL BENEFITS						
10–31	S7 01304000038		10/01/01	10/31/01	TRANSIT BENEFITS		72.07
12–26	S7 01360000038		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
					PERSONNEL BENEFITS TOTALS:		278.66
	TRAVEL						
10–15	P1 2CA30000013	DEBRA DIXON	09/27/01	09/30/01	RT AIRFARE IAD-LAX #6692		311.00
10–15	P1 2CA30000013	DO	09/27/01	10/01/01	TRAVEL SUBSISTENCE		136.36
10–15	P1 2CA30000014	KRISTA S ATTEBERRY	09/27/01	09/30/01	AIRFARE BWI-LAX-IAD #6649		304.50
10–15	P1 2CA30000014	DO	09/28/01	09/28/01	MEALS		147.82
10 15	P1 2CA30000014	DO	09/29/01	09/29/01	MEALS		107.89
10–16	P1 2CA30000002	ELISA D MONTOYA	09/27/01	09/30/01	RT AIRFARE IAD-LAX #6588		251.00
10–16	P1 2CA30000002	DO	09/30/01	09/30/01	TAXI		30.00

10–16	P1	2CA30000015	EVA AIDEE GARCIA	09/06/01	09/07/01	MILEAGE	15.01
10–16	P1	2CA30000015	DO	09/28/01	09/28/01	MEALS	36.00
10–16	P1	2CA30000007	JEFFREY J DONARSKI	09/27/01	09/30/01	RT AIRFARE IAD-LAX #6646	251.00
10–16	P1	2CA30000008	DO	09/28/01	09/30/01	TRAVEL SUBSISTENCE	100.91
10–16	P1	2CA30000010	JOHN WALK	09/26/01	09/30/01	RT AIRFARE BWI-LAX-IAD #6469	304.50
10–16	P1	2CA30000010	DO	09/26/01	09/30/01	TRAVEL SUBSISTENCE	151.01
10–16	P1	2CA30000004	KRISTA S ATTEBERRY	09/27/01	09/30/01	AIRFARE BWI-LAX-IAD #6650	304.50
10–16	P1	2CA30000004	DO	09/27/01	10/01/01	TRAVEL SUBSISTENCE	464.56
10–16	P1	2CA30000003	OLGA E QUINONES	09/17/01	09/29/01	MILEAGE	97.08
10–16	P1	2CA30000003	DO	09/19/01	09/19/01	PARKING	6.00
10–16	P1	2CA30000011	SIOBHAN F PRENDERGAST	09/26/01	09/30/01	RT AIRFARE BWI-LAX-IAD #6049	304.50
10–16	P1	2CA30000012	DO	09/26/01	09/29/01	TRAVEL SUBSISTENCE	141.60
10–16	P1	2CA30000009	XAVIER E MCCOMBS	09/28/01	10/01/01	TRAVEL SUBSISTENCE	94.89
10–25	P1	2CA30000022	DENISE LEE	09/27/01	10/01/01	TRAVEL SUBSISTENCE	37.00
10–25	P1	2CA30000016	EVA AIDEE GARCIA	08/11/01	09/22/01	MILEAGE	24.98
10–25	P1	2CA30000017	GAYLE GREENBERG	08/02/01	08/29/01	MILEAGE	40.71
10–25	P1	2CA30000017	DO	08/24/01	08/24/01	PARKING	7.00
10–25	P1	2CA30000017	DO	08/13/01	08/13/01	PARKING	2.00
10–25	P1	2CA30000018	OLGA E QUINONES	08/22/01	08/30/01	MILEAGE	58.34
10–25	P1	2CA30000018	DO	08/22/01	08/22/01	PARKING	6.00
10–25	P1	2CA30000018	DO	08/27/01	08/27/01	PARKING	6.00
10–25	P1	2CA30000018	DO	08/30/01	08/30/01	PARKING	18.00
10–30	P1	2CA30000020	CYNTHIA ENDO-RODRIGUEZ	08/01/01	08/26/01	MILEAGE	77.63
10–30	P1	2CA30000020	DO	07/03/01	07/03/01	PARKING	5.50
10–30	P1	2CA30000020	DO	08/24/01	08/24/01	PARKING	3.00
10–30	P1	2CA30000020	DO	08/25/01	08/25/01	PARKING	3.50
11–06	P1	2CA30000042	CITIBANK GOV CARD SERVICE	06/28/01	07/10/01	RT AIRFARE IAD-LAX #4451	281.00
11–06	P1	2CA30000042	DO	07/13/01	07/17/01	RT AIRFARE IAD-LAX #6109	281.00
11–06	P1	2CA30000042	DO	07/20/01	07/22/01	RT AIRFARE IAD-LAX #6867	281.00
11–06	P1	2CA30000042	DO	07/27/01	07/30/01	RT AIRFARE IAD-LAX #8287	281.00
11–06	P1	2CA30000042	DO	08/02/01	08/18/01	TRAVEL SUBSISTENCE	911.52
11–06	P1	2CA30000043	DO	09/07/01	09/07/01	AIRFARE BWI-LAX #4278	179.75
11–06	P1	2CA30000043	DO	08/03/01	08/05/01	RT AIRFARE IAD-LAX #9831	281.00
11–06	P1	2CA30000043	DO	09/04/01	09/04/01	AIRFARE LAX-IAD #6403	154.75
11–06	P1	2CA30000043	DO	08/30/01	08/30/01	AIRFARE IAD-LAX #1264	124.75
11–06	P1	2CA30000043	DO	09/19/01	09/26/01	TRAVEL SUBSISTENCE	452.60
11–07	P1	2CA30000036	DENISE LEE	09/27/01	10/01/01	RT AIRFARE IAD-LAX #6693	301.00
11–07	P1	2CA30000051	ELISA D MONTOYA	09/27/01	10/01/01	CAR RENTAL	108.00
11–07	P1	2CA30000050	LAURA ARCINIEGA	10/09/01	10/18/01	RT AIRFARE LAX-IAD #7682	291.00
11–07	P1	2CA30000050	DO	10/09/01	10/15/01	TRAVEL SUBSISTENCE	539.23
12–05	P1	2CA30000069	GAYLE GREENBERG	09/04/01	09/25/01	MILEAGE	41.75
12–05	P1	2CA30000069	DO	09/10/01	09/10/01	PARKING	4.00
12–05	P1	2CA30000069	DO	09/20/01	09/20/01	PARKING	7.00
12–05	P1	2CA30000069	DO	09/21/01	09/21/01	PARKING	3.30
12–05	P1	2CA30000069	DO	09/23/01	09/23/01	PARKING	11.00
12–05	P1	2CA30000063	KRISTA S ATTEBERRY	09/27/01	09/30/01	CAR RENTAL - MCCCOMBS	62.58
12–05	P1	2CA30000064	DO	09/27/01	09/30/01	LODGING - MCCCOMBS	200.64
12–05	P1	2CA30000065	DO	09/26/01	09/30/01	LODGING - WALK,DONARSKI	401.28
12–05	P1	2CA30000066	DO	09/27/01	10/01/01	LODGING - LEE,MONTOYA	402.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. XAVIER BECERRA—Con.								
12–05	P1	2CA30000067	DO	09/27/01	09/30/01	LODGING - DIXON		250.80
12–05	P1	2CA30000068	LAURA ARCINIEGA	09/09/01	09/19/01	MILEAGE		53.85
12–05	P1	2CA30000068	DO	09/08/01	09/08/01	CAR RENTAL		70.44
12–06	P1	2CA30000094	DENISE LEE	09/27/01	10/01/01	CAR RENTAL		89.36
12–06	P1	2CA30000095	DO	11/10/01	11/10/01	TAXI		20.00
12–06	P1	2CA30000096	DO	11/13/01	11/13/01	TAXI		15.00
12–06	P1	2CA30000071	KRISTA S ATTEBERRY	08/06/01	08/06/01	TAXI		6.00
12–06	P1	2CA30000072	DO	08/03/01	08/03/01	TAXI		25.00
12–06	P1	2CA30000074	DO	10/30/01	10/30/01	TAXI		8.00
12–06	P1	2CA30000075	DO	10/31/01	10/31/01	TAXI		10.00
12–06	P1	2CA30000077	DO	11/02/01	11/06/01	TRAVEL SUBSISTENCE		307.05
12–06	P1	2CA30000078	DO	11/02/01	11/06/01	RT AIRFARE IAD-LAX #1110		291.00
12–06	P1	2CA30000079	DO	11/16/01	11/25/01	TRAVEL SUBSISTENCE		507.14
12–06	P1	2CA30000080	DO	11/16/01	11/25/01	RT AIRFARE IAD-LAX #2839		292.00
12–06	P1	2CA30000081	NORMA D DOMINGUEZ	10/04/01	10/28/01	MILEAGE		162.15
12–06	P1	2CA30000082	DO	10/10/01	10/10/01	PARKING		3.75
12–06	P1	2CA30000083	DO	10/12/01	10/12/01	PARKING		2.50
12–06	P1	2CA30000084	DO	10/12/01	10/12/01	PARKING		7.00
12–06	P1	2CA30000085	DO	10/15/01	10/15/01	PARKING		5.00
12–06	P1	2CA30000086	DO	10/17/01	10/17/01	PARKING		7.00
12–06	P1	2CA30000087	DO	10/24/01	10/24/01	PARKING		5.00
12–06	P1	2CA30000088	DO	10/24/01	10/24/01	PARKING		5.60
12–06	P1	2CA30000089	DO	10/26/01	10/26/01	PARKING		6.00
12–06	P1	2CA30000090	DO	10/27/01	10/27/01	PARKING		4.00
12–06	P1	2CA30000070	OLGA E QUINONES	08/25/01	08/30/01	MILEAGE		16.56
12–06	P1	2CA30000070	DO	10/02/01	10/29/01	MILEAGE		84.00
12–06	P1	2CA30000070	DO	10/25/01	10/25/01	PARKING		5.00
12–06	P1	2CA30000092	STEVEN M HARO	10/25/01	10/31/01	MILEAGE		55.23
12–06	P1	2CA30000093	DO	10/25/01	10/25/01	PARKING		7.00
12–07	P1	2CA30000091	GAYLE GREENBERG	10/03/01	10/31/01	MILEAGE		53.82
12–07	P1	2CA30000091	DO	10/19/01	10/19/01	PARKING		5.00
12–07	P1	2CA30000091	DO	10/29/01	10/29/01	PARKING		3.00
12–07	P1	2CA30000099	JEFFREY J DONARSKI	11/15/01	11/15/01	TAXI		9.10
12–11	P1	2CA30000121	DEBRA DIXON	09/27/01	09/28/01	MEALS (2)		20.00
12–11	P1	2CA30000122	DENISE LEE	09/27/01	09/30/01	MEALS (4)		40.00
12–11	P1	2CA30000120	ELISA D MONTOYA	09/27/01	09/30/01	MEALS (4)		40.00
12–12	P1	2CA30000126	STEVEN M HARO	12/02/01	12/09/01	RT AIRFARE LAX-DCA #3105		411.50
12–12	P1	2CA30000128	DO	12/02/01	12/07/01	TRAVEL SUBSISTENCE		635.92
12–14	P1	2CA30000131	GAYLE GREENBERG	11/01/01	11/15/01	MILEAGE		40.71
12–14	P1	2CA30000131	DO	11/01/01	11/01/01	PARKING		6.00
12–14	P1	2CA30000131	DO	11/14/01	11/14/01	PARKING		10.00
12–14	P1	2CA30000131	DO	11/15/01	11/15/01	PARKING		11.55
12–17	P1	2CA30000133	EVA AIDEE GARCIA	11/11/01	11/21/01	MILEAGE		16.53

12–17	P1	2CA30000134	NORMA D DOMINGUEZ	11/04/01	11/29/01	MILEAGE	109.37
12–17	P1	2CA30000135	DO	11/08/01	11/08/01	PARKING	12.00
12–17	P1	2CA30000136	DO	11/08/01	11/08/01	PARKING	5.00
12–17	P1	2CA30000137	DO	11/09/01	11/09/01	PARKING	8.00
12–17	P1	2CA30000138	DO	11/15/01	11/15/01	PARKING	8.00
12–17	P1	2CA30000139	DO	11/16/01	11/16/01	PARKING	5.00
12–17	P1	2CA30000140	DO	11/16/01	11/16/01	PARKING	3.50
12–17	P1	2CA30000141	DO	11/29/01	11/29/01	PARKING	3.50
12–17	P1	2CA30000132	OLGA E QUINONES	11/02/01	11/30/01	MILEAGE	103.50
12–17	P1	2CA30000132	DO	11/02/01	11/02/01	PARKING	5.00
12–17	P1	2CA30000132	DO	11/09/01	11/10/01	PARKING	13.20
12–17	P1	2CA30000132	DO	11/15/01	11/15/01	PARKING	8.00
12–17	P1	2CA30000132	DO	11/30/01	11/30/01	PARKING	1.00
12–19	P1	2CA30000143	HON. XAVIER BECERRA	01/17/01	01/17/01	PARKING	6.60
12–19	P1	2CA30000144	DO	01/21/01	01/21/01	PARKING	6.00
12–19	P1	2CA30000145	DO	04/22/01	04/22/01	PARKING	7.00
12–19	P1	2CA30000146	DO	04/24/01	04/24/01	TAXI	7.50
12–19	P1	2CA30000147	DO	04/24/01	04/24/01	TAXI	7.00
12–19	P1	2CA30000148	DO	04/27/01	04/27/01	PARKING	14.00
12–19	P1	2CA30000149	DO	04/30/01	04/30/01	PARKING	6.00
12–19	P1	2CA30000150	DO	02/23/01	02/23/01	PARKING	11.00
12–19	P1	2CA30000151	DO	02/17/01	02/17/01	PARKING	15.00
12–19	P1	2CA30000153	DO	06/14/01	06/14/01	TAXI	5.00
12–19	P1	2CA30000154	DO	06/15/01	06/15/01	PARKING	5.25
12–19	P1	2CA30000155	DO	06/23/01	06/23/01	PARKING	7.00
12–19	P1	2CA30000156	DO	06/28/01	06/28/01	TAXI	52.00
12–19	P1	2CA30000157	DO	06/30/01	07/01/01	RT AIRFARE BUR-SJC #5864	173.50
12–19	P1	2CA30000158	DO	06/30/01	07/01/01	TRAVEL SUBSISTENCE	146.00
12–19	P1	2CA30000159	DO	06/30/01	07/01/01	PARKING	20.00
12–19	P1	2CA30000160	DO	06/30/01	06/30/01	TAXI	10.00
12–19	P1	2CA30000161	DO	07/10/01	07/10/01	TAXI	55.00
12–19	P1	2CA30000162	DO	07/13/01	07/13/01	TAXI	54.00
12–19	P1	2CA30000163	DO	07/20/01	07/20/01	TAXI	54.00
12–19	P1	2CA30000164	DO	07/27/01	07/27/01	TAXI	53.00
						TRAVEL TOTALS:	14,075.70
		RENT, COMMUNICATION, UTILITIES					
10–25	P9	CA3002R0110	PARK-SUNSET BUILDING	10/01/01	10/31/01	LOS ANGELES - RENT	2,651.00
10–31	S5	01304004218		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
10–31	S5	01304004613		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	164.12
10–31	S5	01304005057		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	78.00
10–31	S5	01304005497		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	252.00
10–31	S5	01304005937		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	383.43
11–07	P1	2CA30000044	ADELPHIA	09/23/01	10/22/01	CABLE SERVICE	41.11
11–07	P1	2CA30000044	DO	10/23/01	11/22/01	CABLE SERVICE	45.87
11–07	P1	2CA30000057	METROCALL	09/01/01	09/30/01	PAGER SERVICE	38.39
11–07	P1	2CA30000055	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	14.25
11–07	P1	2CA30000056	DO	09/01/01	09/30/01	PAGER SERVICE	14.25
11–07	P1	2CA30000038	UNITED PARCEL SERVICE	07/30/01	08/02/01	COURIER SERVICES	75.75
11–07	P1	2CA30000038	DO	08/15/01	08/15/01	COURIER SERVICES	50.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. XAVIER BECERRA—Con.								
11–07	P1	2CA30000038	DO	08/20/01	08/22/01	COURIER SERVICES		81.75
11–07	P1	2CA30000038	DO	08/24/01	08/30/01	COURIER SERVICES		85.25
11–07	P1	2CA30000038	DO	09/05/01	09/05/01	COURIER SERVICES		13.50
11–07	P1	2CA30000052	DO	09/10/01	09/14/01	COURIER SERVICES		77.20
11–07	P1	2CA30000052	DO	09/12/01	09/20/01	COURIER SERVICES		83.75
11–07	P1	2CA30000052	DO	09/20/01	09/25/01	COURIER SERVICES		30.75
11–07	P1	2CA30000052	DO	10/01/01	10/04/01	COURIER SERVICES		103.90
11–07	P1	2CA30000059	VERIZON WIRELESS	09/01/01	09/30/01	PAGER SERVICE - CA		233.69
11–07	P2	HCV0100977	DO	09/26/01	09/26/01	EXTRA-CAPACITY BATTERY		89.99
11–20	P9	CA3002R0111	PARK-SUNSET BUILDING	11/01/01	11/30/01	LOS ANGELES - RENT		2,651.00
11–30	S5	01334004218		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		109.11
11–30	S5	01334004612		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		173.18
11–30	S5	01334005054		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		78.00
11–30	S5	01334005494		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		252.00
11–30	S5	01334005934		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,338.27
12–06	P1	2CA30000073	KRISTA S ATTEBERRY	10/22/01	10/22/01	TELECONFERENCE SERVICES		285.21
12–06	P1	2CA30000076	DO	10/07/01	11/06/01	CELL PHONE SERVICE		200 00
12–07	P1	2CA30000114	ADELPHIA	10/23/01	11/22/01	CABLE SERVICE ADJUSTMENT		4.79
12–07	P1	2CA30000109	METROCALL	10/01/01	10/30/01	PAGER SERVICE		38.39
12–07	P1	2CA30000109	DO	07/01/01	07/31/01	PAGER SERVICE		38.39
12–11	P1	2CA30000124	XAVIER E MCCOMBS	12/03/01	12/03/01	POSTAGE		3.90
12–17	P1	2CA30000142	ADELPHIA	11/23/01	12/22/01	CABLE SERVICE		41.12
12–19	P1	2CA30000166	HON. XAVIER BECERRA	10/27/01	10/27/01	FAX		6.00
12–21	P9	CA3002R0112	PARK-SUNSET BUILDING	12/01/01	12/31/01	LOS ANGELES - RENT		2,651.00
12–31	S5	01365004200		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		109.11
12–31	S5	01365004592		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		228.33
12–31	S5	01365005033		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		99.00
12–31	S5	01365005479		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		252.00
12–31	S5	01365005925		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,174.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,450.51
		PRINTING AND REPRODUCTION						
11–07	P1	2CA30000049	DAVID L. ANDRUKITIS, INC.	09/18/01	09/18/01	BUSINESS CARDS - MCCOMBS		46.25
12–06	P1	2CA30000097	DENISE LEE	11/14/01	11/14/01	PHOTOGRAPHIC PROCESSING		42.77
12–07	P1	2CA30000105	DAVID L. ANDRUKITIS, INC.	10/18/01	10/18/01	FOLD AND INSERT		10.00
12–07	P1	2CA30000106	DO	10/23/01	10/23/01	BUSINESS CARDS - 6 STAFF		213.75
12–07	P1	2CA30000107	DO	11/26/01	11/26/01	FOLD AND INSERT		22.40
12–07	P1	2CA30000108	DO	11/27/01	11/27/01	FOLD AND INSERT		10.00
12–14	P1	2CA30000129	STEVEN M HARO	11/21/01	11/21/01	PHOTO PROCESSING		38.09
12–19	P1	2CA30000165	HON. XAVIER BECERRA	11/08/01	11/08/01	FILM PROCESSING		81.26
12–31	S3	01365000230		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		484.32
		OTHER SERVICES						
11–07	P1	2CA30000045	ALLEN'S PRESS CLIPPING BUREAU	08/01/01	08/31/01	CLIPPING SERVICE		65.00

11–07	P1	2CA30000046	DO	09/01/01	09/30/01	CLIPPING SERVICE	65.00
11–07	P1	2CA30000060	CONGRESSIONAL MANAGEMENT FNDTN	09/27/01	09/30/01	TRAINING	3,183.79
11–07	P1	2CA30000039	DENISE LEE	10/25/01	10/26/01	TRAINING	42.00
						OTHER SERVICES TOTALS:	3,355.79
		SUPPLIES AND MATERIALS					
10–01	P2	OSM12849	CLINTON COMPUTER	08/07/01	08/07/01	SOFTWARE - 23101338 ADOBE CROS	215.00
10–01	P2	OSM12849	DO	08/07/01	08/07/01	SOFTWARE - ADBID ADOBE INDESIG	315.00
10–03	P2	OSSPA44017	ACCUCOM SYSTEMS	09/06/01	09/07/01	DATA CARTRIDGE DDS-4 MAXELL	570.00
10–16	P1	2CA30000005	ALICIA MENDOZA	09/26/01	09/27/01	FOOD & BEVERAGE	159.88
10–16	P1	2CA30000006	MICHAEL A NIELSEN	09/28/01	09/29/01	FOOD & BEVERAGE	20.95
10–16	P1	2CA30000003	OLGA E QUINONES	09/28/01	09/28/01	FOOD & BEVERAGE	5.77
10–16	P1	2CA30000001	UPTOWN CATERERS INC.	10/02/01	10/02/01	FOOD & BEVERAGE	36.00
10–25	P1	2CA30000019	GAYLE GREENBERG	08/13/01	08/13/01	OFFICE SUPPLIES	21.03
10–30	P1	2CA30000021	MISSION WOOD FINISHING	08/28/01	08/28/01	HABITATIONAL EXPENSE	290.00
10–31	S1	01304000471		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	1,094.58
11–05	P1	2CA30000023	SIOBHAN F PRENDERGAST	10/24/01	10/24/01	OFFICE SUPPLIES	20.80
11–05	P1	2CA30000024	DO	10/24/01	10/24/01	OFFICE SUPPLIES	303.69
11–05	P1	2CA30000025	DO	10/24/01	10/24/01	OFFICE SUPPLIES	46.92
11–06	P2	OSM12951	CLINTON COMPUTER	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	CABLE	12.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	ADAPTER	16.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	SWITCH BOX	130.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	UPS	275.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	SCANNER	159.00
11–06	P2	OSM12951	DO	09/21/01	09/21/01	MONITOR	150.00
11–07	P1	2CA30000058	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL	77.25
11–07	P1	2CA30000053	BOISE CASCADE OFC PRODUCTS	09/04/01	09/04/01	OFFICE SUPPLIES	344.11
11–07	P1	2CA30000054	DO	08/01/01	08/01/01	OFFICE SUPPLIES	314.37
11–07	P1	2CA30000037	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION	4,800.00
11–07	P1	2CA30000048	CONSUMER REPORTS	06/11/01	07/11/02	SUBSCRIPTION	26.00
11–07	P1	2CA30000061	DANONE WATERS OF NORTH AMERICA	09/13/01	10/10/01	BOTTLED WATER/RENTAL	66.78
11–07	P1	2CA30000061	DO	08/15/01	09/12/01	BOTTLED WATER/RENTAL	58.55
11–07	P1	2CA30000061	DO	07/18/01	08/14/01	BOTTLED WATER/RENTAL	75.01
11–07	P1	2CA30000047	LA OPINION	10/01/01	11/01/01	SUBSCRIPTION	1.28
11–07	P1	2CA30000041	LOS ANGELES TIMES	08/06/01	09/03/01	SUBSCRIPTION	10.00
11 07	P1	2CA30000041	DO	09/26/01	10/29/01	SUBSCRIPTION	29.56
11–07	P1	2CA30000040	THE WASHINGTON POST	08/20/01	08/19/02	SUBSCRIPTION	154.44
11–30	S1	01334000477		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	201.17
12–04	HR	191053	OFFICE DEPOT	03/05/01	03/05/01	REFUND; OVERPAYMENT	–77.23
12–04	HR	191053	THE NEW YORK TIMES	05/02/01	05/29/01	REFUND; SUB. CANCELLATION	–24.10
12–05	P2	OSSPA44461	CAPITOL MARKING PRD.	11/13/01	11/21/01	RUBBER STAMP,HR03	7.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. XAVIER BECERRA—Con.								
12–05	P2	OSSPA44461	DO	11/13/01	11/21/01	RUBBER STAMP,HR05		7.25
12–05	P1	2CA30000062	NATIONAL JOURNAL	04/16/01	04/09/02	SUBSCRIPTION		1,497.00
12–07	P1	2CA30000098	ALICIA MENDOZA	10/25/01	10/25/01	OFFICE SUPPLIES		31.64
12–07	P1	2CA30000115	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/RENTAL		70.00
12–07	P1	2CA30000116	DO	07/01/01	07/31/01	BOTTLED WATER/RENTAL		55.50
12–07	P1	2CA30000117	DO	06/01/01	06/30/01	BOTTLED WATER/RENTAL		41.00
12–07	P1	2CA30000118	DO	05/01/01	05/31/01	BOTTLED WATER/RENTAL		55.50
12–07	P1	2CA30000100	BOISE CASCADE OFC PRODUCTS	10/11/01	10/11/01	OFFICE SUPPLIES		450.38
12–07	P1	2CA30000101	DO	11/07/01	11/07/01	OFFICE SUPPLIES		207.11
12–07	P1	2CA30000104	BUREAU OF NATIONAL AFFAIRS INC	10/31/01	12/31/02	SUBSCRIPTION		2,141.25
12–07	P1	2CA30000103	CONGRESSIONAL QUARTERLY, INC	10/22/01	10/21/02	SUBSCRIPTION		1,849.00
12–07	P1	2CA30000119	GALE GROUP	06/01/01	06/01/02	SUBSCRIPTION - LOS ANGELES		180.00
12–07	P1	2CA30000113	LA OPINION	10/15/01	12/01/01	SUBSCRIPTION		7.14
12–07	P1	2CA30000102	LOS ANGELES BUSINESS JOURNAL	11/09/01	11/09/02	SUBSCRIPTION		89.95
12–07	P1	2CA30000110	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	SUBSCRIPTION - JULY		111.00
12–07	P1	2CA30000111	DO	08/01/01	08/31/01	SUBSCRIPTION - AUGUST		111.00
12–07	P1	2CA30000112	DO	09/01/01	09/30/01	SUBSCRIPTION - SEPTEMBER		111.00
12–11	P1	2CA30000125	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER/RENTAL		84.50
12–11	P1	2CA30000123	XAVIER E MCCOMBS	12/04/01	12/04/01	OFFICE SUPPLIES		104.47
12–13	P2	OSM12848A	CLINTON COMPUTER	08/07/01	08/07/01	SOFTWARE - 23101338 ADOBE CROS		215.00
12–14	P1	2CA30000130	STEVEN M HARO	11/12/01	11/12/01	PUBLICATION		18.00
12–26	P1	2CA30000167	RIA	12/12/01	12/12/01	PUBLICATION		69.10
12–31	S1	01365000478		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,985.75
						SUPPLIES AND MATERIALS TOTALS:		20,506.60
		EQUIPMENT						
10–31	S2	01304003617		08/20/01	08/20/01	EQUIPMENT (TRANSFER)		4,637.50
10–31	S2	01304003618		08/29/01	08/29/01	EQUIPMENT (TRANSFER)		1,137.50
10–31	S2	01304003619		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,810.46
11–30	S2	01334003669		10/11/01	10/11/01	EQUIPMENT (TRANSFER)		2,375.00
11–30	S2	01334003670		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,810.46
12–31	S2	01365003596		11/29/01	11/30/01	EQUIPMENT (TRANSFER)		96.98
12–31	S2	01365003597		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,266.30
						EQUIPMENT TOTALS:		18,134.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,172.52
						OFFICE TOTALS:		294,172.52
2000 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		3.34
						FRANKED MAIL TOTALS:		3.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.34
						OFFICE TOTALS:		3.34

1999 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–26	P1	2CA30000168	DEBRA DIXON	01/16/99	01/16/99	TAXI	25.00
12–26	P1	2CA30000169	DO	01/13/99	01/17/99	PARKING	135.00
						TRAVEL TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
						OFFICE TOTALS:	160.00

2001 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,706.45	1,750.98
PERSONNEL COMPENSATION	700,946.55	185,310.76
PERSONNEL BENEFITS	409.95	138.51
TRAVEL	36,226.73	11,576.13
RENT, COMMUNICATION, UTILITIES	101,508.12	26,219.81
PRINTING AND REPRODUCTION	25,454.85	9,108.56
OTHER SERVICES	1,185.15	65.00
SUPPLIES AND MATERIALS	15,460.39	6,292.88
EQUIPMENT	36,795.64	9,668.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,693.83	250,131.60
OFFICE TOTALS:	976,693.83	250,131.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	720.58
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	677.21
12 31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	353.19
						FRANKED MAIL TOTALS:	1,750.98

PERSONNEL COMPENSATION

BOONE,WILLIE BELLE	10/01/01	12/31/01	PART-TIME EMPLOYEE	8,986.33
COHEN,ROSALINE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,548.84
DALEY,MARK JOHN	10/01/01	12/31/01	PRESS SECRETARY	12,111.35
DE LA TORRE-SAUCEDA,JESSICA M	10/01/01	11/30/01	DISTRICT SCHEDULER	6,943.33
EDGELL,BRADLEY GASKINS	10/01/01	12/31/01	SENIOR POLICY ADVISOR	15,948.86
ETIENNE,ASHLEY D	10/01/01	12/31/01	STAFF ASSISTANT	7,024.44
HALLFORD,LISA JEANINE	10/01/01	12/31/01	STAFF ASSISTANT	14,298.86
HOFFMAN,STEPHEN T	01/03/01	01/31/01		–108.28
JOHNSON, VICKI	11/07/01	12/31/01	ACTING DISTRICT DIRECTOR	10,182.18
DO	10/01/01	10/31/01	DIRECTOR OF SPECIAL PROJECTS	3,666.67
MURPHY,BRENDA LOU	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	8,333.34
NGUYEN,DOMINIC T	12/17/01	12/31/01	STAFF ASSISTANT	933.33
PALMQUIST,GARY T	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	15,048.86
PATTERSON,B DIANE	10/01/01	12/31/01	STAFF ASSISTANT	8,213.83
SHERROD,EDLECIA C	10/01/01	12/31/01	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	10,798.85
SLATER,JARRED JED	10/01/01	12/31/01	STAFF ASSISTANT	10,548.86
STRONG,PATTI MCGUIRE	10/01/01	11/30/01	CHIEF OF STAFF	20,454.25
WALLACE,ANDREW	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,798 83
WATSON,ED RAYMOND	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,136.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN BENTSEN—Con.								
			WINTERS,BARBARA A	10/01/01	10/31/01	PART-TIME EMPLOYEE		916.67
			DO	11/01/01	12/31/01	STAFF ASSISTANT		4,524.43
							PERSONNEL COMPENSATION TOTALS:	185,310.76
		PERSONNEL BENEFITS						
10–31	S7	01304000228		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
11–30	S7	01334000230		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000234		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	138.51
		TRAVEL						
10–25	P1	2TX25000009	HON. KENNETH E. BENTSEN, JR.	09/03/01	09/04/01	CAR RENTAL		49.31
10–25	P1	2TX25000010	DO	09/17/01	09/19/01	CAR RENTAL		111.90
10–25	P1	2TX25000011	DO	09/23/01	09/24/01	CAR RENTAL		24.27
10–25	P1	2TX25000013	DO	09/19/01	09/24/01	GASOLINE		19.27
10–25	P1	2TX25000014	DO	10/06/01	10/09/01	RT AIRFARE DC-HOUSTON #4039		606.00
11–14	P1	2TX25000021	DO	10/22/01	10/22/01	AIRFARE HOUSTON-DULLES #0222		300.75
11–14	P1	2TX25000022	DO	10/26/01	10/28/01	RT AIRFARE DC-HOUSTON #0003		606.00
11–14	P1	2TX25000023	DO	11/04/01	11/06/01	RT AIRFARE DC-HOUSTON #9080		606.00
11–19	P1	2TX25000024	DO	11/09/01	11/13/01	RT AIRFARE DC-HOUSTON #5149		606.00
11–21	P1	2TX25000033	MARK JOHN DALEY	11/18/01	11/18/01	AIRFARE DC-HOUSTON #2256		173.75
11–29	P1	2TX25000038	JARRED SLATER	08/01/01	09/30/01	MILEAGE		161.12
12–04	P1	2TX25000041	HON. KENNETH E. BENTSEN, JR.	11/19/01	11/19/01	AIRFARE DC-HOUSTON #6662		305.25
12–04	P1	2TX25000042	DO	11/27/01	11/27/01	AIRFARE HOUSTON-DC #9461		300.75
12–04	P1	2TX25000043	MARK JOHN DALEY	11/18/01	11/26/01	TRAVEL SUSBISTENCE		898.21
12–07	P1	2TX25000048	HON. KENNETH E. BENTSEN, JR.	12/01/01	12/04/01	RT AIRFARE DC-HOUSTON #6322		606.00
12–07	P1	2TX25000044	MARK JOHN DALEY	11/30/01	11/30/01	AIRFARE HOUSTON-DC #9542		300.75
12–07	P1	2TX25000045	DO	12/03/01	12/03/01	AIRFARE DC-HOUSTON #3707		305.25
12–07	P1	2TX25000046	DO	11/18/01	11/30/01	TRAVEL SUBSISTENCE		921.05
12–18	P1	2TX25000051	HON. KENNETH E. BENTSEN, JR.	12/08/01	12/08/01	AIRFARE DC-HOUSTON #8165		310.00
12–18	P1	2TX25000052	DO	12/11/01	12/11/01	AIRFARE HOUSTON-DC #0905		300.75
12–18	P1	2TX25000061	DO	10/27/01	11/13/01	CAR RENTAL		138.08
12–18	P1	2TX25000062	DO	10/28/01	11/13/01	GASOLINE		11.27
12–18	P1	2TX25000064	DO	11/05/01	11/19/01	TRAVEL SUBSISTENCE		5.30
12–18	P1	2TX25000065	DO	10/06/01	10/22/01	CAR RENTALS		189.34
12–18	P1	2TX25000067	DO	10/09/01	10/22/01	GASOLINE		22.79
12–18	P1	2TX25000068	MARK JOHN DALEY	12/12/01	12/12/01	AIRFARE HOUSTON-DC #4637		300.75
12–18	P1	2TX25000069	DO	12/03/01	12/06/01	CAR RENTAL		292.34
12–18	P1	2TX25000070	DO	12/06/01	12/12/01	CAR RENTAL		251.84
12–18	P1	2TX25000071	DO	12/04/01	12/12/01	TRAVEL SUBSISTENCE		1,208.94
12–21	P1	2TX25000076	BRENDA LOU MURPHY	12/14/01	12/18/01	RT AIRFARE DC-HOUSTON #3813		606.00
12–21	P1	2TX25000078	DO	12/14/01	12/18/01	TRAVEL SUBSISTENCE		257.35
12–21	P1	2TX25000075	HON. KENNETH E. BENTSEN, JR.	12/16/01	12/17/01	RT AIRFARE DC-HOUSTON #3050		606.00
12–21	P1	2TX25000077	MARK JOHN DALEY	12/16/01	12/16/01	AIRFARE BWI-HOUSTON #0709		173.75
							TRAVEL TOTALS:	11,576.13

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	21.85
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	21.84
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	5.73
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	6.83
10 12	P1	2TX25000007	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	48.81
10–25	P1	2TX25000012	HON. KENNETH E. BENTSEN, JR.	09/17/01	09/17/01	AIRPHONE	22.46
10–25	P9	TX2501R0110	PROPERTY TEXAS SC ONE CORP	10/01/01	10/31/01	RENT-BELLAIRE	4,091.50
10–25	P9	TX2503R0110	SOUTHMORE INTERESTS, LTD	10/01/01	10/31/01	RENT-PASADENA	893.00
10–25	P9	TX2502R0110	SOUTHWEST BANK OF TEXAS	10/01/01	10/31/01	BAYTOWN - RENT	300.00
10–30	P1	2TX25000015	HON. KENNETH E. BENTSEN, JR.	08/29/01	08/29/01	EXPRESS MAIL	16.90
10–31	S5	01304004219		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40
10–31	S5	01304004614		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	930.77
10–31	S5	01304005058		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	01304005498		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	01304005938		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	716.53
10–31	P1	2TX25000020	BRADLEY G. EDGELL	05/22/01	09/28/01	PHONE TOLLS	9.85
10–31	P1	2TX25000017	SOUTHWESTERN BELL	08/21/01	09/20/01	PHONE SERVICE - PASADENA	451.34
10–31	P1	2TX25000018	DO	08/25/01	09/24/01	PHONE SERVICE - BELLAIRE	375.64
10–31	P1	2TX25000016	VERIZON SOUTHWEST	09/25/01	10/25/01	PHONE SERVICE - BAYTOWN	204.10
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	10.67
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	5.35
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	19.76
11–09	CB	FXF011109A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	34.11
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	5.10
11–09	CB	FXF011109A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	13.00
11–19	P1	2TX25000030	BRENDA LOU MURPHY	10/19/01	10/19/01	CELL PHONE CALLS	37.40
11–19	P1	2TX25000028	SOUTHWESTERN BELL	09/21/01	10/20/01	PHONE SERVICE - PASADENA	451.01
11–19	P1	2TX25000029	DO	09/25/01	10/24/01	PHONE SERVICE - BELLAIRE	373.21
11 20	P9	TX2501R0111	PROPERTY TEXAS SC ONE CORP	11/01/01	11/30/01	RENT-BELLAIRE	4,091.50
11–20	P9	TX2503R0111	SOUTHMORE INTERESTS, LTD	11/01/01	11/30/01	RENT-PASADENA	893.00
11–20	P9	TX2502R0111	SOUTHWEST BANK OF TEXAS	11/01/01	11/30/01	BAYTOWN - RENT	300.00
11–23	P1	2TX25000035	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	48.81
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	5.05
11 30	S5	01334004219		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40
11–30	S5	01334004613		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	875.37
11–30	S5	01334005055		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	80.00
11–30	S5	01334005495		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	146.00
11–30	S5	01334005935		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	868.11
12–07	P1	2TX25000047	MARK JOHN DALEY	10/18/01	11/14/01	PHONE CALLS	243.45
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	18.73
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL	11.01
12–18	P1	2TX25000063	HON. KENNETH E. BENTSEN, JR.	11/19/01	11/19/01	AIR PHONE	134.70
12–18	P1	2TX25000066	DO	10/22/01	10/22/01	AIR PHONE	13.47
12–18	P1	2TX25000057	SOUTHWESTERN BELL	10/25/01	11/24/01	PHONE SERVICE - BELLAIRE	368.74
12–18	P1	2TX25000058	DO	10/21/01	11/20/01	PHONE SERVICE - PASADENA	472.36
12–18	P1	2TX25000060	WARNER CABLE	02/01/02	12/31/02	CABLE SERVICE - BELLAIRE	483.59
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	11.98
12–21	P1	2TX25000074	JARRED SLATER	11/15/01	11/25/01	TOLL CALLS	512.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN BENTSEN—Con.								
12–21	P9	TX2501R0112	PROPERTY TEXAS SC ONE CORP	12/01/01	12/31/01	RENT-BELLAIRE		4,091.50
12–21	P1	2TX25000072	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		46.72
12–21	P9	TX2503R0112	SOUTHMORE INTERESTS, LTD	12/01/01	12/31/01	RENT-PASADENA		893.00
12–21	P9	TX2502R0112	SOUTHWEST BANK OF TEXAS	12/01/01	12/31/01	BAYTOWN - RENT		300.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		25.50
12–27	CB	FXF011221A	DO	12/05/01	12/05/01	OVERNIGHT MAIL		16.01
12–31	S5	01365004201		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		30.40
12–31	S5	01365004593		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		826.48
12–31	S5	01365005034		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		92.00
12–31	S5	01365005480		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		146.00
12–31	S5	01365005926		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		811.47
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,219.81
		PRINTING AND REPRODUCTION						
10–01	P2	OSPTP27500	ACCURATE WORD, LLC	09/07/01	09/18/01	250 CARDS		23.00
10–31	S3	01304000138		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		13.65
11–19	P1	2TX25000025	JOHNSON,VICKI	11/07/01	11/07/01	PHOTOGRAPHIC SERVICE		22.41
11–30	S3	01334000163		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		34.20
12–14	P5	1M2342012A	CANTRELL/CUTTER PRINTING	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING		8,873.00
12–21	P1	2TX25000073	DAVID L. ANDRUKITIS, INC.	12/11/01	12/11/01	SCHEDULE CARDS		37.50
12–31	S3	01365000223		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		104.80
						PRINTING AND REPRODUCTION TOTALS:		9,108.56
		OTHER SERVICES						
12–04	P1	2TX25000040	RICE UNIVERSITY	10/27/01	10/27/01	CONSTITUENT MEETING EXPENSE		65.00
						OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS						
10–02	P1	2TX25000001	CONGRESSIONAL QUARTERLY, INC	11/06/01	11/05/02	SUBSCRIPTION - MONITOR PRINT		1,849.00
10–02	P1	2TX25000003	DANONE WATERS OF NORTH AMERICA	08/17/01	09/14/01	BOTTLED WATER/RENTAL-BELLAIRE		42.55
10–02	P1	2TX25000002	OFFICE DEPOT CREDIT PLAN	09/10/01	09/10/01	OFFICE SUPPLIES		69.79
10–02	P1	2TX25000006	PASADENA CITIZEN	10/02/01	04/01/02	SUBSCRIPTION RENEWAL - 6 MO		35.70
10–02	P1	2TX25000005	SIERRA SPRING WATER CO.	07/01/01	07/31/01	BOTTLED WATER/RENTAL-PASADENA		18.00
10–02	P1	2TX25000004	TEXAS WEEKLY	10/18/01	10/17/02	SUBSCRIPTION		229.38
10–12	P1	2TX25000008	DEER PARK SPRING WATER	08/27/01	09/26/01	BOTTLED WATER - DC		5.25
10–31	S1	01304000458		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		153.60
10–31	P1	2TX25000019	SIERRA SPRING WATER CO.	09/01/01	09/28/01	BOTTLED WATER/RENTAL-PASADENA		18.00
11–19	P1	2TX25000031	BRENDA LOU MURPHY	10/27/01	10/27/01	OFFICE SUPPLIES		2.05
11–19	P1	2TX25000032	DO	10/31/01	10/31/01	LAMINATOR AND SUPPLIES		25.07
11–19	P1	2TX25000027	DANONE WATERS OF NORTH AMERICA	09/15/01	10/12/01	BOTTLED WATER - BELLAIRE		42.55
11–19	P1	2TX25000026	DEER PARK SPRING WATER	10/11/01	10/11/01	BOTTLED WATER - DC		31.00
11–19	P1	2TX25000025	JOHNSON,VICKI	06/26/01	06/26/01	FOOD & BEVERAGE W/CONSTITUENT		15.56
11–19	P1	2TX25000025	DO	08/14/01	09/12/01	OFFICE SUPPLIES		8.62
11–21	P1	2TX25000034	SIERRA SPRING WATER CO.	10/12/01	10/12/01	BOTTLED WATER - PASADENA		18.00
11–23	P1	2TX25000037	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/21/02	SUBSCRIPTION-CW WEEKLY		1,696.00

11–23	P1	2TX25000036	GREATER SW HOUSTON CHAMBER	09/19/01	09/19/01	MEALS WITH CONSTITUENTS	50.00
11–29	P1	2TX25000039	JARRED SLATER	08/14/01	08/14/01	FOOD & BEVERAGE/CONST. MEETING	40.69
11–30	S1	01334000464		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,144.17
11–30	HV	2A901000114	MARK JOHN DALEY	09/18/01	09/18/01	CHANGE A/C# FROM 2620 TO 3115	–626.97
12–07	P1	2TX25000049	ANDREW WALLACE	12/03/01	12/03/01	LAPTOP AC ADAPTER	124.14
12–18	P1	2TX25000053	DANONE WATERS OF NORTH AMERICA	11/10/01	12/11/01	BOTTLED WATER/RENTAL-BELLAIRE	27.15
12–18	P1	2TX25000054	DEER PARK SPRING WATER	11/05/01	11/26/01	BOTTLED WATER/RENTAL - DC	31.00
12–18	P1	2TX25000056	DOW JONES & COMPANY, INC.	01/17/02	01/16/03	SUBSCRIPTION RENEWAL	175.00
12–18	P1	2TX25000055	OFFICE DEPOT	10/25/01	10/30/01	OFFICE SUPPLIES	137.67
12–18	P1	2TX25000059	STAR COURIER	02/01/02	01/31/03	SUBSCRIPTION RENEWAL	17.00
12–31	S1	01365000465		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	912.91
						SUPPLIES AND MATERIALS TOTALS:	6,292.88
		EQUIPMENT					
10–31	S2	01304003600		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,014.00
11–30	S2	01334003653		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,014.00
11–30	HV	2A901000114	MARK JOHN DALEY	09/18/01	09/18/01	CHANGE A/C# FROM 2620 TO 3115	626.97
12–31	S2	01365003583		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,014.00
						EQUIPMENT TOTALS:	9,668.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,131.60
						OFFICE TOTALS:	250,131.60

2000 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	208.95
						FRANKED MAIL TOTALS:	208.95
		SUPPLIES AND MATERIALS					
12–31	S1	01365000464		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–106.20
						SUPPLIES AND MATERIALS TOTALS:	–106.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.75
						OFFICE TOTALS:	102.75

2001 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,847.04	1,234.63
PERSONNEL COMPENSATION	747,788.12	208,296.58
PERSONNEL BENEFITS	81.71	0.00
TRAVEL	29,211.65	6,051.90
RENT, COMMUNICATION, UTILITIES	54,500.63	13,786.71
PRINTING AND REPRODUCTION	34,422.40	234.79
OTHER SERVICES	2,678.10	45.00
SUPPLIES AND MATERIALS	24,589.74	11,552.67
EQUIPMENT	36,864.48	9,171.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,983.87	250,374.09
OFFICE TOTALS:	1,011,983.87	250,374.09

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	450.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG BEREUTER—Con.								
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL		370.13
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL		414.36
							FRANKED MAIL TOTALS:	1,234.63
		PERSONNEL COMPENSATION						
			DETWILER,JODI LEIGH SMITH	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,499.99
			EVANS,ROBERTA L	10/01/01	12/31/01	OFFICE MANAGER		15,000.00
			FEYERHERM,ALAN	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		15,100.00
			GLOVER,MARSHA	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,650.00
			HALLOCK,BEVERLY	10/01/01	12/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		9,249.99
			HERZBERG,JOHN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		300.00
			LARSEN,JUDY	10/01/01	12/31/01	DISTRICT ASST/CASEWORKER		5,221.24
			LAWRENCE,CAROL A.	10/01/01	12/31/01	COMMUNICATIONS DIR/LEG ASST		15,100.00
			MASSEY,ROGER M	10/01/01	12/31/01	DISTRICT DIRECTOR		26,756.07
			O'DONNELL,ALICIA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,219.31
			OLSON,CHRISTOPHER A	10/01/01	12/31/01	AGR & NATURAL RESOURCES DIST ASST CASEWOR		9,299.99
			OLSON,SUSAN	10/01/01	12/31/01	CHIEF OF STAFF		26,250.00
			PETERSON,JON J	10/01/01	12/31/01	DISTRICT ASST/CASEWORKER		10,649.99
			PLESSMAN,SUSAN K	10/01/01	12/31/01	SCHEDULER		12,125.01
			SPENCE,MICHELLE MARIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,375.00
			WALKER,JEANNE RING	10/01/01	12/31/01	DISTRICT OFFICE MANAGER/CASEWORKER		7,624.99
			WOODHEAD,MARIE CELENE	10/01/01	12/31/01	DISTRICT ASST/CASEWORKER		9,875.00
							PERSONNEL COMPENSATION TOTALS:	208,296.58
		TRAVEL						
10–03	P1	2NE01000004	HON. DOUGLAS BEREUTER	09/27/01	09/27/01	MEAL		5.09
10–03	P1	2NE01000004	DO	09/26/01	10/01/01	MILEAGE		28.29
10–04	P1	2NE01000007	AMPCO SYSTEM PARKING	10/01/01	10/31/01	MONTHLY D.O. PARKING		300.00
10–05	P1	2NE01000009	HON. DOUGLAS BEREUTER	09/26/01	10/01/01	RT AIRFARE DC-OMAHA #6087		278.50
10–15	P1	2NE01000012	AMOCO OIL COMPANY	09/26/01	09/26/01	GASOLINE		29.25
10–15	P1	2NE01000010	CHRISTOPHER A OLSON	09/23/01	09/23/01	MILEAGE		44.16
10–15	P1	2NE01000011	DO	09/23/01	09/23/01	PARKING		16.00
10–15	P1	2NE01000013	PHILLIPS 66 COMPANY	09/12/01	09/12/01	GASOLINE		22.50
10–17	P1	2NE01000019	HON. DOUGLAS BEREUTER	10/13/01	10/16/01	MILEAGE		74.18
10–17	P1	2NE01000019	DO	10/13/01	10/13/01	PARKING		3.25
10–25	P1	2NE01000024	CHRISTOPHER A OLSON	09/29/01	10/03/01	LODGING		421.73
10–25	P1	2NE01000025	DO	09/29/01	10/04/01	RT AIRFARE OMAHA-DC #8525		290.82
10–25	P1	2NE01000026	DO	09/29/01	10/04/01	MILEAGE		44.16
10–25	P1	2NE01000027	DO	09/29/01	10/04/01	TAXI		45.00
10–25	P9	NE0101L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		494.62
10–25	P1	2NE01000023	HON. DOUGLAS BEREUTER	10/13/01	10/15/01	RT AIRFARE DC-OMAHA #7921		341.00
11–02	P1	2NE01000031	AMPCO SYSTEM PARKING	11/01/01	11/30/01	MONTHLY D.O. PARKING		300.00
11–07	P1	2NE01000034	HON. DOUGLAS BEREUTER	10/18/01	10/20/01	MILEAGE		57.62
11–07	P1	2NE01000034	DO	10/13/01	10/13/01	PARKING		3.50
11–07	P1	2NE01000034	DO	10/18/01	10/18/01	MEAL		4.58

11–14	P1	2NE01000048	CHRISTOPHER A OLSON	11/05/01	11/06/01	MILEAGE	130.41
11–14	P1	2NE01000064	HON. DOUGLAS BEREUTER	11/02/01	11/02/01	TAXI	8.00
11–14	P1	2NE01000064	DO	11/05/01	11/05/01	MEAL IN LINCOLN	9.60
11–14	P1	2NE01000040	ROGER M MASSEY	09/03/01	10/23/01	MILEAGE	287.39
11–14	P1	2NE01000041	DO	10/16/01	10/16/01	MEALS (2)	5.45
11–14	P1	2NE01000042	DO	10/26/01	10/26/01	TRAVEL SUBSISTENCE	47.92
11–14	P1	2NE01000043	DO	10/31/01	11/02/01	TRAVEL SUBSISTENCE	457.56
11–14	P1	2NE01000045	DO	10/29/01	10/29/01	PARKING	16.50
11–15	P1	2NE01000067	PHILLIPS 66 COMPANY	10/09/01	10/25/01	GASOLINE	77.30
11–15	P1	2NE01000065	SUSAN OLSON	10/16/01	10/16/01	TAXI	10.00
11–19	P1	2NE01000071	MARIE CELENE WOODHEAD	10/01/01	10/01/01	PARKING AT AIRPORT	8.00
11–19	P1	2NE01000071	DO	11/06/01	11/06/01	PARKING AT AIRPORT	8.00
11–20	P1	2NE01000076	CITIBANK GOV CARD SERVICE	10/17/01	10/17/01	PARKING	12.50
11–20	P9	NE0101L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	494.62
12–03	P1	2NE01000088	AMPCO SYSTEM PARKING	12/01/01	12/31/01	MONTHLY D.O. PARKING	300.00
12–03	P1	2NE01000086	CHRISTOPHER A OLSON	11/08/01	11/20/01	MEALS (2)	23.16
12–03	P1	2NE01000087	DO	11/20/01	11/20/01	MILEAGE	119.37
12–05	P1	2NE01000089	HON. DOUGLAS BEREUTER	11/25/01	11/27/01	MILEAGE	265.82
12–05	P1	2NE01000090	DO	11/16/01	11/16/01	MEALS (2)	9.46
12–10	P1	2NE01000101	MARIE CELENE WOODHEAD	11/19/01	11/19/01	MILEAGE	68.31
12–10	P1	2NE01000097	ROGER M MASSEY	11/08/01	11/16/01	MILEAGE	53.48
12–10	P1	2NE01000098	DO	11/14/01	11/16/01	PARKING	2.00
12–13	P1	2NE01000104	CITIBANK GOV CARD SERVICE	10/28/01	10/28/01	GASOLINE	18.30
12–13	P1	2NE01000104	DO	11/16/01	11/16/01	PARKING	8.00
12–13	P1	2NE01000104	DO	10/30/01	10/30/01	AIRFARE OMA-DCA #9370	261.00
12–21	P9	NE0101L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	494.62
12–21	P1	2NE01000113	HON. DOUGLAS BEREUTER	12/17/01	12/17/01	MILEAGE	32.78
12–21	P1	2NE01000114	DO	12/18/01	12/18/01	MEAL IN LINCOLN	5.10
12–21	P1	2NE01000115	DO	12/17/01	12/17/01	PARKING IN LINCOLN	1.00
12–21	P1	2NE01000117	JODI LEIGH SMITH DETWILER	12/13/01	12/13/01	TAXI (2)	12.00
						TRAVEL TOTALS:	6,051.90
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2NE01000002	ALLTEL	09/26/01	10/15/01	PHONE SERVICE - LINCOLN	261.02
10–02	P1	2NE01000003	QWEST	08/10/01	09/09/01	PHONE SERVICE - FREMONT	156.11
10–04	P1	2NE01000006	ALLTEL	08/21/01	09/20/01	CELL PHONE SERVICE - LINCOLN	42.03
10–04	P1	2NE01000005	FEDERAL EXPRESS CORP	09/20/01	09/20/01	SHIPPING	4.94
10–17	P1	2NE01000021	DO	10/03/01	10/03/01	SHIPPING	6.60
10–17	P1	2NE01000020	TIME WARNER CABLE	10/22/01	11/21/01	CABLE SERVICE	44.82
10–25	P9	NE0103R0110	CHATEAU DEVELOPMENT LLC	10/01/01	10/31/01	LINCOLN - RENT	2,635.00
10–25	P9	NE0104R0110	STACEY OLSON	10/01/01	10/31/01	FREMONT - RENT	536.00
10–31	S5	01304004220		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	64.00
10–31	S5	01304004615		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	229.94
10–31	S5	01304005059		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	61.00
10–31	S5	01304005499		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	192.00
10–31	S5	01304005939		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	209.93
11–02	P1	2NE01000033	FREMONT DEPARTMENT OF	08/21/01	09/24/01	UTILITIES - FREMONT	70.58
11–02	P1	2NE01000032	QWEST	09/10/01	10/09/01	PHONE SERVICE - FREMONT	136.29
11–14	P1	2NE01000049	ALLTEL	09/21/01	10/20/01	CELL PHONE SERVICE - LINCOLN	54.63
11–14	P1	2NE01000063	DO	10/16/01	11/15/01	PHONE SERVICE - LINCOLN	265.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG BEREUTER—Con.								
11–15	P1	2NE01000065	SUSAN OLSON	09/03/01	10/04/01	PHONE CALLS		23.85
11–19	P1	2NE01000070	FREMONT DEPARTMENT OF	09/24/01	10/23/01	UTILITIES		63.75
11–19	P1	2NE01000071	MARIE CELENE WOODHEAD	06/30/01	06/30/01	ROOM RENTAL/TOWN HALL MEETING		20.00
11–19	P1	2NE01000075	QWEST	10/10/01	11/09/01	PHONE SERVICE - FREMONT		139.13
11–19	P1	2NE01000074	SUSAN OLSON	10/19/01	11/25/01	PHONE CALLS		17.65
11–20	P9	NE0103R0111	CHATEAU DEVELOPMENT LLC	11/01/01	11/30/01	LINCOLN - RENT		2,635.00
11–20	P9	NE0104R0111	STACEY OLSON	11/01/01	11/30/01	FREMONT - RENT		536.00
11–29	P1	2NE01000084	ALLTEL	11/16/01	12/15/01	PHONE SERVICE - LINCOLN		264.23
11–29	P1	2NE01000081	FEDERAL EXPRESS CORP	09/28/01	09/28/01	SHIPPING		14.60
11–30	S5	01334004220		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.00
11–30	S5	01334004614		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		211.45
11–30	S5	01334005056		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		61.00
11–30	S5	01334005496		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		192.00
11–30	S5	01334005936		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		180.12
11–30	P1	2NE01000083	TIME WARNER CABLE	11/22/01	12/21/01	CABLE SERVICE - LINCOLN		44.82
12–11	P2	HCV0101152	VERIZON WIRELESS	10/23/01	10/23/01	MOTOROLA STARTAC 7868 CELL PHO		129.99
12–13	P1	2NE01000103	ALLTEL	10/21/01	11/20/01	CELL PHONE SERVICE - LINCOLN		66.63
12–13	P1	2NE01000105	SUSAN K PLESSMAN	10/22/01	10/24/01	PHONE CALLS		8.79
12–17	P1	2NE01000112	FREMONT DEPARTMENT OF	10/23/01	11/23/01	UTILITIES		96.34
12–21	P9	NE0103R0112	CHATEAU DEVELOPMENT LLC	12/01/01	12/31/01	LINCOLN - RENT		2,635.00
12–21	P9	NE0104R0112	STACEY OLSON	12/01/01	12/31/01	FREMONT - RENT		536.00
12–21	P1	2NE01000118	SUSAN OLSON	10/16/01	10/24/01	PHONE CALLS		6.77
12–31	S5	01365004202		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.00
12–31	S5	01365004594		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		234.89
12–31	S5	01365005035		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		61.00
12–31	S5	01365005481		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		192.00
12–31	S5	01365005927		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		197.53
12–31	P1	2NE01000119	ROGER M MASSEY	01/01/02	12/31/02	POST OFFICE BOX RENTAL		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,786.71
		PRINTING AND REPRODUCTION						
10–16	P1	2NE01000016	IKON OFFICE SOLUTIONS	09/05/01	10/01/01	COPY OVERAGE - LINCOLN		39.54
10–31	S3	01304000023		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
11–30	S3	01334000032		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
12–10	P1	2NE01000099	ROGER M MASSEY	11/30/01	11/30/01	PHOTO PROCESSING		4.25
12–31	S3	01365000037		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		161.60
							PRINTING AND REPRODUCTION TOTALS:	234.79
		OTHER SERVICES						
11–30	P1	2NE01000080	L & N LAWN SERVICE	02/10/01	02/20/01	SNOW REMOVAL - FREMONT		45.00
							OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS						
10–02	P1	2NE01000001	FREMONT TRIBUNE	10/26/01	10/25/02	SUBSCRIPTION RENEWAL - DC		129.35
10–03	P1	2NE01000004	HON. DOUGLAS BEREUTER	08/19/01	08/19/01	BOOK FOR OFFICE		37.28
10–16	P1	2NE01000018	BETTER BREW COFFEE CO.	10/04/01	10/04/01	COFFEE FOR CONSTITUENTS - DC		10.64

10–16	P1	2NE01000015	DOW JONES & COMPANY, INC.	01/26/02	01/26/03	SUBSCRIPTION RENEWAL - DC	175.00
10–16	P1	2NE01000017	PLANET EARTH	09/01/01	09/30/01	BOTTLED WATER/RENTAL - LINCOLN	29.12
10–16	P1	2NE01000014	SEWARD COUNTY INDEPENDENT	12/01/01	11/30/02	SUBSCRIPTION RENEWAL - DC	45.00
10–17	P1	2NE01000022	NEBRASKA FARMER	03/15/02	03/15/03	SUBSCRIPTION RENEWAL - LINCOLN	21.95
10–31	S1	01304000093		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–178.50
10–31	P1	2NE01000029	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER - DC	73.00
10–31	P1	2NE01000028	LINCOLN JOURNAL STAR	10/17/01	10/17/02	SUBSCRIPTION RENEWAL - LINCOLN	171.60
11–02	P1	2NE01000030	PLANET EARTH	10/01/01	10/31/01	BOTTLED WATER/RENTAL - LINCOLN	29.12
11–13	P1	2NE01000037	HENDERSON NEWS	12/16/01	12/16/02	SUBSCRIPTION RENEWAL - LINCOLN	25.00
11–13	P1	2NE01000036	HOWELLS JOURNAL	08/31/01	08/31/02	SUBSCRIPTION RENEWAL - FREMONT	20.00
11–13	P1	2NE01000035	LATSCH'S	10/17/01	10/31/01	OFFICE SUPPLIES - LINCOLN	100.29
11–13	P1	2NE01000038	MEADOW GROVE NEWS	12/01/01	12/01/02	SUBSCRIPTION RENEWAL - LINCOLN	15.00
11–14	P1	2NE01000050	AUBURN NEWSPAPERS	03/01/02	03/01/03	SUBSCRIPTION RENEWAL - LINCOLN	40.00
11–14	P1	2NE01000051	BANNER-PRESS	01/15/02	01/15/03	SUBSCRIPTION RENEWAL - LINCOLN	28.00
11–14	P1	2NE01000039	FRIEND SENTINEL	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	18.75
11–14	P1	2NE01000055	LEIGH WORLD	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	22.00
11–14	P1	2NE01000056	NEBRASKA CITY NEWS-PRESS	04/12/02	04/12/03	SUBSCRIPTION RENEWAL - LINCOLN	86.00
11–14	P1	2NE01000044	ROGER M MASSEY	09/27/01	09/27/01	OFFICE SUPPLIES	22.13
11–14	P1	2NE01000046	DO	10/29/01	10/29/01	FOOD/ACADEMY SELECTION COMM	108.05
11–14	P1	2NE01000047	DO	10/24/01	10/24/01	FOOD/CONSTITUENT MEETING	14.00
11–14	P1	2NE01000053	THE COLERIDGE BLADE	01/15/02	01/15/03	SUBSCRIPTION RENEWAL - LINCOLN	21.00
11–14	P1	2NE01000054	THE COLFAX COUNTY PRESS	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	19.00
11–14	P1	2NE01000057	THE NEWS	03/02/02	03/02/03	SUBSCRIPTION RENEWAL - LINCOLN	24.00
11–14	P1	2NE01000058	THE TECUMSEH CHIEFTAIN	10/26/02	10/26/03	SUBSCRIPTION RENEWAL - LINCOLN	23.00
11–14	P1	2NE01000060	THE WILBER REPUBLICAN	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	19.00
11–14	P1	2NE01000061	THE WYMORE ARBOR STATE	01/31/02	01/31/03	SUBSCRIPTION RENEWAL - LINCOLN	26.00
11–14	P1	2NE01000062	YORK NEWS-TIMES	01/15/02	01/15/03	SUBSCRIPTION RENEWAL - LINCOLN	88.00
11–15	P1	2NE01000052	BEATRICE DAILY SUN	01/23/02	01/23/03	SUBSCRIPTION RENEWAL - LINCOLN	100.00
11–15	P1	2NE01000066	ROBERTA L EVANS	10/15/01	10/24/01	OFFICE SUPPLIES - DC	25.47
11–15	P1	2NE01000065	SUSAN OLSON	10/25/01	10/25/01	OFFICE SUPPLIES - DC	7.09
11–15	P1	2NE01000059	THE WAKEFIELD REPUBLICAN	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	22.50
11–16	P1	2NE01000068	LAUREL ADVOCATE	01/15/02	01/15/03	SUBSCRIPTION RENEWAL - LINCOLN	23.75
11–16	P1	2NE01000069	THE NEWMAN GROVE REPORTER	11/05/01	11/05/02	SUBSCRIPTION RENEWAL - LINCOLN	21.00
11–19	P1	2NE01000071	MARIE CELENE WOODHEAD	10/26/01	10/26/01	SUPPLIES	18.05
11–19	P1	2NE01000073	THE DODGE CRITERION	01/15/02	01/15/03	SUBSCRIPTION RENEWAL - FREMONT	20.00
11–20	P1	2NE01000077	BETTER BREW COFFEE CO.	11/14/01	11/14/01	COFFEE FOR CONSTITUENTS-DC	90.93
11–20	OP	2NE01000001	GENERAL SERV. ADMINISTRATION	09/24/01	09/24/01	OFFICE SUPPLIES - FREMONT	70.39
11–20	P1	2NE01000072	THE CRETE NEWS	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	26.75
11–29	P1	2NE01000085	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER/RENTAL - DC	88.00
11–29	P1	2NE01000082	THE SCHUYLER SUN	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - FREMONT	28.00
11–29	P1	2NE01000078	THE WASHINGTON POST	12/04/01	12/03/02	SUBSCRIPTION RENEWAL - DC	78.00
11–29	P1	2NE01000079	WISNER PUBLISHING CO	11/02/01	11/02/02	SUBSCRIPTION RENEWAL - FREMONT	35.00
11–30	S1	01334000097		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	3,116.54
12–05	P1	2NE01000091	HON. DOUGLAS BEREUTER	11/19/01	11/19/01	MEAL WITH CONSTITUENTS	27.00
12–06	P1	2NE01000092	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION RENEWAL - DC	595.00
12–06	P1	2NE01000093	NEBRASKA JOURNAL LEADER	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - LINCOLN	32.00
12–06	P1	2NE01000094	RUSTLER SENTINEL	12/01/01	12/01/02	SUBSCRIPTION RENEWAL - FREMONT	22.50
12–10	P1	2NE01000096	LATSCH'S	11/05/01	11/27/01	OFFICE SUPPLIES - LINCOLN	122.59
12–10	P1	2NE01000095	PLANET EARTH	12/01/01	12/31/01	BOTTLED WATER/RENTAL - LINCOLN	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG BEREUTER—Con.								
12–10	P1	2NE01000100	ROGER M MASSEY	11/23/01	11/23/01	BEV FOR LINCOLN CONSTITUENTS		8.39
12–11	P1	2NE01000102	RICHARD NUERNBERGER	12/15/01	12/15/02	REGISTRATION FOR DO LEASED CAR		311.50
12–13	P1	2NE01000107	AGRICULTURAL OUTLOOK	03/01/02	02/28/03	SUBSCRIPTION RENEWAL - LINCOLN		78.00
12–13	P1	2NE01000104	CITIBANK GOV CARD SERVICE	11/21/01	11/21/01	SUPPLIES FOR FAX		26.61
12–13	P1	2NE01000106	CONGRESSIONAL QUARTERLY, INC	11/19/01	11/18/02	SUBSCRIPTION - CQ.COM		4,820.00
12–13	P1	2NE01000108	MILFORD TIMES	02/01/01	01/31/03	SUBSCRIPTION RENEWAL - LINCOLN		20.00
12–13	P1	2NE01000109	THE STANTON REGISTER	11/01/01	11/01/02	SUBSCRIPTION RENEWAL - LINCOLN		25.95
12–13	P1	2NE01000110	THE TILDEN CITIZEN	02/01/02	02/01/03	SUBSCRIPTION RENEWAL - LINCOLN		19.00
12–13	P1	2NE01000111	THE VOICE	01/31/02	01/31/03	SUBSCRIPTION RENEWAL - LINCOLN		20.00
12–18	P1	2NE01RW0102	RICHARD NUERNBERGER	12/15/01	12/15/02	REGISTRATION FOR DO LEASED CAR		311.50
12–21	P1	2NE01000116	WAHOO NEWSPAPER	02/28/02	02/28/03	SUBSCRIPTION RENEWAL - FREMONT		33.00
12–31	S1	01365000098		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–31.12
12–31	P1	2NE01000120	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER - DC		35.50
						SUPPLIES AND MATERIALS TOTALS:		11,552.67
		EQUIPMENT						
10–31	S2	01304003142		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,056.47
11–30	S2	01334003159		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,057.67
12–31	S2	01365003133		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,057.67
						EQUIPMENT TOTALS:		9,171.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,374.09
						OFFICE TOTALS:		250,374.09
2000 HON. DOUG BEREUTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–28.02
						FRANKED MAIL TOTALS:		–28.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–28.02
						OFFICE TOTALS:		–28.02
2001 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,947.32	38,539.71
						PERSONNEL COMPENSATION	763,580.40	227,347.55
						PERSONNEL BENEFITS	619.70	181.58
						TRAVEL	44,253.95	9,269.70
						RENT, COMMUNICATION, UTILITIES	75,706.95	14,995.09
						PRINTING AND REPRODUCTION	17,435.61	10,064.02
						OTHER SERVICES	2,357.00	1,585.00
						SUPPLIES AND MATERIALS	14,264.44	4,380.33
						EQUIPMENT	34,873.85	8,811.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,039.22	315,174.32

							OFFICE TOTALS:	996,039.22	315,174.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	305.14
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	37,948.55
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	286.02
						FRANKED MAIL TOTALS:	38,539.71

PERSONNEL COMPENSATION

BROWN,TERI E	11/05/01	12/31/01	DISTRICT SCHEDULER/EXEC ASSIST	5,600.00
CHURCHILL,JANET D	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,799.99
EVANS,MARCIE W	10/01/01	12/31/01	OFFICE MANAGER	19,250.01
FLEISCHMAN,JUDITH R	10/01/01	12/31/01	FIELD REPRESENTATIVE/CASEWORKER	11,425.02
FRYE,CHRISTINA H	10/01/01	11/27/01	DISTRICT EXEC ASST/SCHEDULER	6,675.00
GIBSON,CARY	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	12,249.99
GUITON,MARK A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	21,975.00
JENSEN,JOANNE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	15,999.99
LASATER,MAURA L	10/01/01	12/31/01	STAFF ASSISTANT	6,750.03
O'DONOVAN,MICHAEL	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	14,825 01
OVERSTREET,PIPER	10/01/01	12/31/01	CASEWORKER	11,195.01
RAMIREZ,ANDREA	10/01/01	12/31/01	STAFF ASSISTANT	9,249.99
SCHNEIDER,DOUGLAS	10/01/01	12/31/01	LEGISLATIVE AIDE	9,600.00
SCHRODER,GEROLDINE T	10/01/01	12/31/01	STAFF ASST/GRANTS COORDINATOR	6,937.50
STORY,TOD J	10/01/01	12/31/01	DISTRICT DIRECTOR	16,365.00
URBAN,HEATHER M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.01
UREY,RICHARD	10/01/01	12/31/01	CHIEF OF STAFF	27,200.01
WORTMAN,ERIC J	10/01/01	12/31/01	LEGISLATIVE AIDE	9,249.99
			PERSONNEL COMPENSATION TOTALS:	227,347.55

PERSONNEL BENEFITS

10–31	S7	01304000154		10/01/01	10/31/01	TRANSIT BENEFITS	90.79
11–30	S7	01334000156		11/01/01	11/30/01	TRANSIT BENEFITS	90.79
						PERSONNEL BENEFITS TOTALS:	181.58

TRAVEL

10–10	P1	2NV01000006	TOD J STORY	08/21/01	08/21/01	AIRFARE LV-RENO	81.00
10–10	P1	2NV01000007	DO	08/21/01	08/21/01	TAXI (2)	19.00
11–07	P1	2NV01000010	HON. SHELLEY BERKLEY	10/12/01	10/12/01	AIRFARE DC-LV #8421	229.50
11–07	P1	2NV01000011	DO	10/17/01	10/23/01	RT AIRFARE DC-LV #8687	733.00
11–07	P1	2NV01000012	DO	10/25/01	10/30/01	RT AIRFARE DC-LV #9681	733.00
11–07	P1	2NV01000013	DO	08/21/01	08/21/01	AIRFARE LV-RENO #9915	81.00
11–07	P1	2NV01000014	DO	08/21/01	08/21/01	MEAL	24.90
11–07	P1	2NV01000017	DO	09/18/01	09/18/01	MEAL	10.00
11–14	P1	2NV01000019	GEROLDINE T SCHRODER	09/08/01	09/30/01	MILEAGE	163.54
11–14	P1	2NV01000025	JANET D CHURCHILL	08/01/01	09/30/01	MILEAGE	83.30
11–14	P1	2NV01000023	PIPER OVERSTREET	08/28/01	09/28/01	MILEAGE	23.46
11–14	P1	2NV01000021	TOD J STORY	08/01/01	09/30/01	MILEAGE	105.74
11 15	P1	2NV01000036	GEROLDINE T SCHRODER	10/07/01	10/27/01	MILEAGE	87.38
11–28	P1	2NV01000040	MARCIE W EVANS	11/12/01	11/16/01	LODGING	391.66
11 28	P1	2NV01000041	DO	11/12/01	11/15/01	MEALS	168.51
11–28	P1	2NV01000042	DO	11/12/01	11/16/01	TAXI (5)	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY BERKLEY—Con.								
11–28	P1	2NV01000043	DO	11/12/01	11/16/01	PARKING		70.00
11–28	P1	2NV01000044	DO	11/12/01	11/16/01	TIPS		10.00
11–30	P1	2NV01000054	HON. SHELLEY BERKLEY	10/02/01	10/02/01	AIRFARE LV-DC #6696		365.75
11–30	P1	2NV01000055	DO	10/05/01	10/05/01	AIRFARE DC-LV #7574		374.50
11–30	P1	2NV01000056	DO	10/09/01	10/09/01	AIRFARE LV-DC #7575		365.75
11–30	P1	2NV01000057	DO	11/02/01	11/02/01	AIRFARE BWI-LAS #0948		327.75
11–30	P1	2NV01000058	DO	11/06/01	11/06/01	AIRFARE LV-DC #0962		365.75
11–30	P1	2NV01000059	DO	11/08/01	11/13/01	RT AIRFARE DC-LV #1572		733.00
12–05	P1	2NV01000060	DO	11/16/01	11/16/01	AIRFARE DC-LV #2436		367.25
12–18	P1	2NV01000066	JANET D CHURCHILL	11/08/01	11/09/01	RT AIRFARE LV-SEATTLE #6953		231.50
12–18	P1	2NV01000067	DO	11/08/01	11/09/01	LODGING		177.60
12–18	P1	2NV01000068	DO	11/08/01	11/09/01	CAR RENTAL		76.42
12–18	P1	2NV01000069	DO	11/08/01	11/09/01	MEALS (4)		47.60
12–18	P1	2NV01000072	DO	10/01/01	11/17/01	MILEAGE		59.67
12–20	P1	2NV01000080	TERI BROWN	11/05/01	11/30/01	MILEAGE		92.48
12–21	P1	2NV01000087	JUDITH R FLEISCHMAN	08/01/01	11/16/01	MILEAGE		33.32
12–21	P1	2NV01000084	PIPER OVERSTREET	10/16/01	12/12/01	MILEAGE		95.20
12–21	P1	2NV01000089	TOD J STORY	10/01/01	11/30/01	MILEAGE		104.04
12–26	P1	2NV01000082	RICHARD UREY	08/05/01	08/29/01	RT AIRFARE BWI-LV #8239		467.50
12–26	P1	2NV01000082	DO	08/05/01	08/29/01	LODGING		893.78
12–26	P1	2NV01000082	DO	08/06/01	08/29/01	CAR RENTAL		745.02
12–26	P1	2NV01000082	DO	08/05/01	08/29/01	MEALS		126.83
12–26	P1	2NV01000082	DO	08/05/01	08/29/01	TAXI		145.00
							TRAVEL TOTALS:	9,269.70
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2NV01000002	FEDERAL EXPRESS CORP	09/19/01	09/19/01	SHIPPING		5.84
10–10	P1	2NV01000001	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		90.54
10–25	P9	NV0101R0110	CAMERON REALTY MANAGEMENT INC	10/01/01	10/31/01	RENT-LAS VEGAS		3,597.20
10–31	S5	01304004221		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.55
10–31	S5	01304004616		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		175.03
10–31	S5	01304005060		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		77.00
10–31	S5	01304005500		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	01304005940		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		628.14
11–07	P1	2NV01000015	HON. SHELLEY BERKLEY	08/12/01	08/12/01	PALMNET SERVICE		10.38
11–07	P1	2NV01000016	DO	09/12/01	09/12/01	PALMNET SERVICE		10.68
11–14	P1	2NV01000027	FEDERAL EXPRESS CORP	09/21/01	09/24/01	SHIPPING		18.73
11–14	P1	2NV01000028	DO	10/01/01	10/01/01	SHIPPING		6.60
11–14	P1	2NV01000029	SPRINT	10/03/01	11/02/01	PHONE SERVICE		389.67
11–14	P1	2NV01000022	TOD J STORY	08/03/01	09/02/01	PHONE CALLS		27.54
11–15	P1	2NV01000033	COX COMMUNICATIONS INC	11/01/01	11/30/01	CABLE SERVICE		51.26
11–15	P1	2NV01000038	TOD J STORY	09/05/01	10/02/01	PHONE CALLS		25.74
11–20	P9	NV0101R0111	CAMERON REALTY MANAGEMENT INC	11/01/01	11/30/01	RENT-LAS VEGAS		3,597.20
11–26	HR	ACH447981	DO	11/01/01	11/30/01	ACH PAYMENT RETURN		–3,597.20

11–30	S5	01334004221		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
11–30	S5	01334004615		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	156.41
11–30	S5	01334005057		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	77.00
11–30	S5	01334005497		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	01334005937		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	566.79
12–04	P9	NV0101R111A	CAMERON REALTY MANAGEMENT INC	11/01/01	11/30/01	RENT-LAS VEGAS	3,597.20
12–05	P1	2NV01000061	HON. SHELLEY BERKLEY	10/12/01	10/12/01	PALMNET SERVICE	10.68
12–05	P1	2NV01000062	DO	10/17/01	10/17/01	AIR PHONE	31.13
12–18	P1	2NV01000075	FEDERAL EXPRESS CORP	10/05/01	10/05/01	SHIPPING (2)	39.29
12–20	S4	01354001004		11/01/01	11/30/01	RECORDING (TRANSFER)	145.00
12–20	P1	2NV01000064	COX COMMUNICATIONS INC	10/01/01	10/31/01	CABLE SERVICE - OCT	51.26
12–20	P1	2NV01000079	DO	12/01/01	12/31/01	CABLE SERVICE - DECEMBER	51.26
12–20	P1	2NV01000076	MCI WORLDCOM	09/01/01	09/30/01	TOLL FREE SERVICE	56.28
12–20	P1	2NV01000077	DO	10/01/01	10/31/01	TOLL FREE SERVICE	40.87
12–20	P1	2NV01000078	DO	11/01/01	11/30/01	TOLL FREE SERVICE	44.29
12–21	P9	NV0101R0112	CAMERON REALTY MANAGEMENT INC	12/01/01	12/31/01	RENT-LAS VEGAS	3,597.20
12–21	P1	2NV01000086	PIPER OVERSTREET	12/10/01	12/10/01	POSTAGE	54.40
12–21	P1	2NV01000088	TOD J STORY	10/07/01	11/02/01	PHONE CALLS	7.60
12–27	P1	2NV01000083	RICHARD UREY	08/28/01	08/28/01	POSTAGE	10.24
12–31	S5	01365004203		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
12–31	S5	01365004595		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	180.28
12–31	S5	01365005036		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	77.00
12–31	S5	01365005482		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	156.00
12–31	S5	01365005928		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	460.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,995.09
		PRINTING AND REPRODUCTION					
10–15	P2	OSPTP27615	ACCURATE WORD LLC.	09/24/01	10/02/01	250 THERMO CARDS	23.00
10–16	P2	OSPTP27488	BETHESDA ENGRAVERS	09/05/01	09/19/01	250 THERMO CARDS	27.00
11–15	P1	2NV01000035	MAURA L. LASATER	10/31/01	10/31/01	FILM DEVELOPMENT	8.75
11–15	P1	2NV01000034	PDQ PRINTING, INC	10/18/01	10/18/01	PRINTING	681.95
11–29	P1	2NV01000047	SNAP SHOT PHOTO	11/15/01	11/15/01	PHOTO PROCESSING	20.49
11–30	P1	2NV01000051	DO	11/27/01	11/27/01	PHOTO PROCESSING	22.58
12–04	P5	1M2345505A	CANTRELL/CUTTER PRINTING	10/04/01	10/04/01	SINGLE DROP MASS MAIL	9,251.00
12–11	P1	2NV01000063	ACCURATE WORD LLC.	11/27/01	11/27/01	BUSINESS CARDS - BROWN	29.25
						PRINTING AND REPRODUCTION TOTALS:	10,064.02
		OTHER SERVICES					
12–03	P1	2NV01000053	NEVADA WINDOW TINTING	10/24/01	10/24/01	SECURITY	1,585.00
						OTHER SERVICES TOTALS:	1,585.00
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44142	XEROX CORPORATION	09/21/01	09/24/01	DRUM FOR XEROX 665 #113R459	280.00
10–11	P1	2NV01000004	ASIAN CHAMBER OF COMMERCE	08/23/01	09/27/01	CONSTITUENT LUNCHEON MEETINGS	40.00
10–11	P1	2NV01000003	HENDERSON CHAMBER OF COMMERCE	08/16/01	08/16/01	CONSTITUENT BUSINESS MEETINGS	75.00
10–11	P1	2NV01000005	LATIN CHAMBER OF COMMERCE	08/17/01	08/17/01	CONSTITUENT LUNCHEON MEETINGS	22.00
10–12	P1	2NV01000008	OFFICEMAX	08/24/01	09/12/01	OFFICE SUPPLIES	124.51
10–12	P1	2NV01000009	SOUTHWEST DISTRIBUTION, INC.	01/03/01	12/31/01	NEWSPAPER SUBSCRIPTION	391.50
10–31	S1	01304000097		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–248.97
11–14	P1	2NV01000020	GEROLDINE T SCHRODER	09/13/01	09/13/01	CONSTITUENT BUSINESS MEETING	20.00
11–14	P1	2NV01000018	MARCIE W EVANS	10/08/01	10/16/01	OFFICE SUPPLIES	102.98
11–14	P1	2NV01000024	PIPER OVERSTREET	09/28/01	09/28/01	CONSTITUENT BUSINESS MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY BERKLEY—Con.								
11–14	P1	2NV01000030	RALSTON REPORT	10/01/01	09/30/02	SUBSCRIPTION		500.00
11–14	P1	2NV01000026	SMART & FINAL	10/01/01	10/01/01	FOOD SERVICES		59.67
11–15	P1	2NV01000037	GEROLDINE T SCHRODER	10/18/01	10/18/01	CONSTITUENT BUSINESS LUNCHEON		25.00
11–15	P1	2NV01000031	JANET D CHURCHILL	08/09/01	10/03/01	CONSTITUENT BUSINESS MEETINGS		59.95
11–15	P1	2NV01000032	DO	08/23/01	09/22/01	DECORATION SUPPLIES		109.95
11–15	P1	2NV01000039	TOD J STORY	10/23/01	10/23/01	OFFICE SUPPLIES		45.77
11–28	P1	2NV01000046	LEADERSHIP DIRECTORIES, INC.	09/29/01	09/29/02	PUBLICATIONS		308.75
11–28	P1	2NV01000045	MARCIE W EVANS	11/09/01	11/09/01	OFFICE SUPPLIES		10.56
11–29	P1	2NV01000048	OFFICE DEPOT	11/13/01	11/13/01	OFFICE SUPPLIES		66.99
11–30	S1	01334000101		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		606.31
11–30	P1	2NV01000049	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/RENTAL		42.00
11–30	P1	2NV01000050	DO	10/01/01	10/31/01	BOTTLED WATER/RENTAL		42.00
11–30	P1	2NV01000052	SMART & FINAL	10/12/01	11/16/01	FOOD AND BEVERAGE		90.70
12–05	P2	OSSPA44462	CAPITOL MARKING PRD.	11/13/01	11/21/01	RUBBER STAMP		6.00
12–14	P2	OSSPA44502	ALLIANCE MICRO	11/14/01	11/27/01	SHARP AR-336 DEVELOPER		124.00
12–18	P1	2NV01000073	ARROWHEAD WATER	10/01/01	10/31/01	BOTTLED WATER/RENTAL		46.80
12–18	P1	2NV01000074	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL		76.69
12–18	P1	2NV01000070	JANET D CHURCHILL	10/01/01	10/01/01	CONSTITUENT BUSINESS MEETING		30.00
12–18	P1	2NV01000071	DO	11/17/01	11/17/01	CONSTITUENT BUSINESS MEETING		172.88
12–18	P1	2NV01000065	LATIN CHAMBER OF COMMERCE	11/16/01	11/16/01	CONSTITUENT LUNCHEON MEETINGS		22.00
12–21	P1	2NV01000081	ASIAN CHAMBER OF COMMERCE	10/25/01	10/25/01	CONSTITUENT LUNCHEON MEETING		20.00
12–21	P1	2NV01000081	DO	11/15/01	11/15/01	CONSTITUENT LUNCHEON MEETING		20.00
12–21	P1	2NV01000087	JUDITH R FLEISCHMAN	09/05/01	11/16/01	CONSTITUENT BUSINESS MEETINGS		112.00
12–21	P1	2NV01000085	PIPER OVERSTREET	12/07/01	12/07/01	CONSTITUENT BUSINESS MEETING		10.00
12–31	S1	01365000102		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		945.29
						SUPPLIES AND MATERIALS TOTALS:		4,380.33
		EQUIPMENT						
10–31	S2	01304003148		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,853.28
11–30	S2	01334003164		10/05/01	10/05/01	EQUIPMENT (TRANSFER)		251.50
11–30	S2	01334003165		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,853.28
12–31	S2	01365003137		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,853.28
						EQUIPMENT TOTALS:		8,811.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,174.32
						OFFICE TOTALS:		315,174.32

2001 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,026.99	2,310.93
PERSONNEL COMPENSATION	710,273.31	210,737.52
TRAVEL	39,912.72	10,120.15
RENT, COMMUNICATION, UTILITIES	64,375.37	15,460.12
PRINTING AND REPRODUCTION	652.37	68.83
OTHER SERVICES	2,367.63	216.84

SUPPLIES AND MATERIALS	25,301.72	4,649.57
EQUIPMENT	41,901.00	9,922.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,811.11	253,486.46
OFFICE TOTALS:	889,811.11	253,486.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	336.48
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	212.99
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	1,761.46
						FRANKED MAIL TOTALS:	2,310.93

PERSONNEL COMPENSATION

ARMENTA,CARINA E	10/01/01	12/31/01	LEGISLATIVE AIDE	10,500.00
BLUMENFIELD,ROBERT J	10/01/01	12/31/01	DISTRICT DIRECTOR	24,375.00
CAMPBELL,DOUGLAS J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	18,249.99
EVANS,CLARA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,250.00
FLORES,FREDDIE A	10/01/01	12/31/01	DIRECTOR COMM & COMMUNITY RELATIONS	17,375.01
FLORES,GINA M	10/01/01	12/31/01	RECEPTIONIST	9,500.01
FRENCH,JAMES A	10/01/01	12/31/01	SHARED EMPLOYEE	3,000.00
GINSBERG,SUSAN BETH	10/01/01	12/31/01	STAFF ASSISTANT	6,750.00
MASSIMINO,JULIA A	10/01/01	12/31/01	LEGISLATIVE COUNSEL	15,000.00
MILBURN,NANCY ROYSTER	10/01/01	12/31/01	OFFICE MANAGER/SECRETARY	21,750.00
MOTT,MARGARET JANE	10/01/01	12/31/01	CASEWORKER	17,375.01
RICCI,PEARL	10/01/01	12/31/01	OFFICE MANAGER	18,999.99
SCHWARTZ,BARI LEE	10/01/01	12/31/01	SHARED EMPLOYEE	3,000.00
SMITH,LINDA GENE	10/01/01	12/31/01	CHIEF OF STAFF	18,500.01
VILLEGAS,ROSIE	10/01/01	12/31/01	CASEWORKER	14,812.50
WALSER,MICHAEL J	10/01/01	12/31/01	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	210,737.52

TRAVEL

10–02	P1	2CA26000001	HON. HOWARD L. BERMAN	09/15/01	09/15/01	AIRFARE DC-LA #3865, #5976	282.50
10–05	P1	2CA26000002	FREDDIE A FLORES	08/02/01	09/30/01	MILEAGE	113.46
10–05	P1	2CA26000005	DO	09/28/01	09/28/01	PARKING	6.00
10–11	P1	2CA26000007	MARGARET JANE MOTT	08/22/01	08/26/01	RT AIRFARE LA-DC	251.00
10–12	P1	2CA26000009	HON. HOWARD L. BERMAN	09/25/01	09/25/01	AIRFARE DC-LA #0364, #5976	282.50
10–12	P1	2CA26000009	DO	10/02/01	10/02/01	AIRFARE LA-DC #7450	145.75
10–12	P1	2CA26000009	DO	09/27/01	09/27/01	GASOLINE	30.71
10–12	P1	2CA26000011	ROBERT J BLUMENFIELD	06/04/01	09/30/01	MILEAGE	140.80
10–12	P1	2CA26000012	DO	10/03/01	10/03/01	MEALS	13.50
10–12	P1	2CA26000013	DO	08/10/01	08/10/01	PARKING	8.00
10–25	P9	CA2602L0110	EXECUTIVE CAR LEASING	10/01/01	10/31/01	LEASED AUTO	411.95
10–29	P1	2CA26000018	MARC NATHANSON	09/14/01	09/14/01	AIRFARE DC-LA (SMITH)	1,033.75
11–06	P1	2CA26000022	HON. HOWARD L. BERMAN	10/12/01	10/12/01	AIRFARE DC-LA #6515, #7053	303.50
11–06	P1	2CA26000022	DO	10/16/01	10/16/01	AIRFARE LA-DC #6565, #7053	302.00
11–14	P1	2CA26000024	DO	11/02/01	11/02/01	AIRFARE DULLES-LA #1129, #7053	302.50
11–14	P1	2CA26000024	DO	11/06/01	11/06/01	AIRFARE LA-DULLES #1132, #7053	302.00
11–14	P1	2CA26000024	DO	11/03/01	11/03/01	GASOLINE	24.26
11–16	P1	2CA26000035	DO	10/05/01	10/05/01	AIRFARE DC-LA #0455, #3716	303.50
11–16	P1	2CA26000035	DO	10/09/01	10/09/01	AIRFARE LA-DC #0464, #3716	302.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD L BERMAN—Con.								
11–16	P1	2CA26000035	DO	10/09/01	10/09/01	TAXI		55.00
11–16	P1	2CA26000035	DO	10/07/01	10/07/01	GASOLINE		26.42
11–19	P1	2CA26000037	GINA M FLORES	10/03/01	11/05/01	MILEAGE		28.52
11–20	P9	CA2602L0111	EXECUTIVE CAR LEASING	11/01/01	11/30/01	LEASED AUTO		599.95
11–20	P1	2CA26000040	HON. HOWARD L. BERMAN	11/11/01	11/11/01	GASOLINE		26.46
11–20	P1	2CA26000041	DO	11/12/01	11/12/01	PARKING		6.00
11–20	P1	2CA26000042	DO	11/08/01	11/08/01	AIRFARE DC-LA #7892, #7272		303.50
11–20	P1	2CA26000042	DO	11/13/01	11/13/01	AIRFARE LA-DC #7895, #7272		302.00
11–30	P1	2CA26000045	DO	11/16/01	11/16/01	AIRFARE DC-LA #0628		303.50
11–30	P1	2CA26000045	DO	11/27/01	11/27/01	AIRFARE LA-DC #8637		302.00
12–12	P1	2CA26000052	DO	11/29/01	11/29/01	AIRFARE DC-LA #3244, #6005		302.50
12–12	P1	2CA26000052	DO	12/04/01	12/04/01	AIRFARE LA-DC #9099, #6005		302.00
12–12	P1	2CA26000052	DO	11/19/01	11/19/01	GASOLINE		16.33
12–17	P1	2CA26000055	CARINA E ARMENTA	11/16/01	12/09/01	RT AIRFARE DC-LA #2203		307.50
12–17	P1	2CA26000055	DO	11/16/01	12/09/01	TAXI		34.00
12–17	P1	2CA26000054	HON. HOWARD L. BERMAN	12/07/01	12/07/01	AIRFARE DC-LA #7512, #3730		303.50
12–17	P1	2CA26000054	DO	10/11/01	10/11/01	AIRFARE LA-DC #6685		145.75
12–17	P1	2CA26000054	DO	11/26/01	12/10/01	GASOLINE		38.49
12–17	P1	2CA26000056	DO	12/04/01	12/04/01	GASOLINE		25.05
12–17	P1	2CA26000057	LINDA GENE SMITH	11/30/01	12/09/01	RT AIRFARE DC-LA #5667, #6365		384.75
12–17	P1	2CA26000058	DO	12/07/01	12/07/01	LODGING		118.36
12–17	P1	2CA26000059	DO	11/30/01	12/08/01	CAR RENTAL		282.40
12–17	P1	2CA26000060	DO	12/07/01	12/07/01	GASOLINE		13.45
12–17	P1	2CA26000061	DO	11/30/01	12/08/01	MEALS		41.99
12–21	P9	CA2602L0112	EXECUTIVE CAR LEASING	12/01/01	12/31/01	LEASED AUTO		599.95
12–31	P1	2CA26000075	DOUGLAS J CAMPBELL	12/12/01	12/12/01	TAXI		11.00
12–31	P1	2CA26000076	HON. HOWARD L. BERMAN	12/13/01	12/13/01	AIRFARE DC-LA #9447		303.50
12–31	P1	2CA26000076	DO	12/18/01	12/18/01	AIRFARE LA-DC #1076		302.00
12–31	P1	2CA26000072	MARGARET JANE MOTT	10/15/01	11/30/01	MILEAGE		65.10
12–31	P1	2CA26000074	DO	11/10/01	11/29/01	PARKING		9.50
							TRAVEL TOTALS:	10,120.15
		RENT, COMMUNICATION, UTILITIES						
10–11	P1	2CA26000008	MARGARET JANE MOTT	08/22/01	09/22/01	PHONE CALLS		278.29
10–12	P1	2CA26000015	ADELPHIA	10/06/01	11/05/01	CABLE SERVICE		31.57
10–25	P9	CA2601R0110	GEORGE E. MOSS	10/01/01	10/31/01	RENT-MISSION HILLS		2,800.00
10–29	P1	2CA26000017	MARGARET JANE MOTT	09/06/01	09/24/01	PHONE CALLS		35.25
10–30	P1	2CA26000020	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL		5.94
10–31	S5	01304004222		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		80.20
10–31	S5	01304004617		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		344.06
10–31	S5	01304005061		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	01304005501		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		194.00
10–31	S5	01304005941		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		660.77
11–13	P1	2CA26000023	VERIZON WIRELESS	10/01/01	10/31/01	CELL PHONE SERVICE - DO		108.81

11–13	P1	2CA26000023	DO	11/01/01	11/30/01	CELL PHONE SERVICE - DO	83.86
11–15	P1	2CA26000029	AT&T WIRELESS	09/14/01	10/13/01	CELL PHONE SERVICE	221.21
11–15	P1	2CA26000028	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL	5.10
11–15	P1	2CA26000030	VERIZON CALIFORNIA	09/01/01	10/01/01	PHONE SERVICE	427.72
11–15	P1	2CA26000033	DO	10/01/01	11/01/01	PHONE SERVICE	440.33
11–19	P1	2CA26000036	MARGARET JANE MOTT	09/22/01	10/22/01	PHONE CALLS	178.78
11–20	P9	CA2601R0111	GEORGE E. MOSS	11/01/01	11/30/01	RENT-MISSION HILLS	2,800.00
11–20	P1	2CA26000039	HON. HOWARD L. BERMAN	10/05/01	10/05/01	AIR PHONE CALLS	85.20
11–21	P1	2CA26000043	ADELPHIA	11/06/01	12/06/01	CABLE SERVICE - MISSION HILLS	31.57
11–30	S5	01334004222		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
11–30	S5	01334004616		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	355.65
11–30	S5	01334005058		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	01334005498		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	194.00
11–30	S5	01334005938		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	704.13
12–03	P1	2CA26000047	ADELPHIA	11/06/01	12/05/01	CABLE SERVICE - MISSION HILLS	31.57
12–03	P1	2CA26000048	SUNTURN INC	10/18/01	10/18/01	SERVICE ON D.O. VOICE MAIL	175.00
12–04	P1	2CA26000046	SUSAN BETH GINSBERG	10/15/01	10/26/01	PHONE CALLS	27.65
12–06	P1	2CA26000051	AT&T WIRELESS	10/14/01	11/13/01	CELL PHONE SERVICE	221.54
12–18	P2	HCV0200006	VERIZON WIRELESS	12/12/01	12/12/01	NOKIA 5185I CELLPHONE	29.99
12–21	P1	2CA26000068	ADELPHIA	12/06/01	01/05/02	CABLE SERVICE - MISSION HILLS	31.57
12–21	P9	CA2601R0112	GEORGE E. MOSS	12/01/01	12/31/01	RENT-MISSION HILLS	2,800.00
12–21	P1	2CA26000066	VERIZON CALIFORNIA	11/01/01	12/01/01	PHONE SERVICE	457.48
12–21	P1	2CA26000065	VERIZON WIRELESS	11/01/01	11/30/01	CELL PHONE SERVICE	138.11
12–31	S5	01365004204		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
12–31	S5	01365004596		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	374.06
12–31	S5	01365005037		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	57.00
12–31	S5	01365005483		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	194.00
12–31	S5	01365005929		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	545.76
12–31	HV	2A901000210	ADELPHIA	11/06/01	12/05/01	CHANGE A/C# FROM 2311 TO 2360	31.57
12–31	HV	2A901000210	DO	11/06/01	12/05/01	CHANGE A/C# FROM 2311 TO 2360	–31.57
12–31	P1	2CA26000073	MARGARET JANE MOTT	10/23/01	11/21/01	PHONE CALLS	53.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,460.12
		PRINTING AND REPRODUCTION					
10–05	P1	2CA26000003	FREDDIE A FLORES	09/04/01	09/04/01	COPIES	13.93
11–20	P1	2CA26000038	DAVID L. ANDRUKITIS, INC.	10/15/01	10/15/01	BUSINESS CARDS - EVANS	33.50
12–31	S3	01365000224		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	68.83
		OTHER SERVICES					
10–12	P1	2CA26000010	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/30/01	CLIPPING SERVICE	54.84
11–15	P1	2CA26000026	DO	08/01/01	08/31/01	CLIPPING SERVICE	54.00
11–15	P1	2CA26000032	DO	10/01/01	10/31/01	CLIPPING SERVICE - OCT	54.00
12–05	P1	2CA26000049	DO	11/01/01	11/30/01	PRESS CLIPPINGS	54.00
						OTHER SERVICES TOTALS:	216.84
		SUPPLIES AND MATERIALS					
10–05	P1	2CA26000004	FREDDIE A FLORES	09/13/01	09/13/01	OFFICE SUPPLIES	18.81
10–05	P1	2CA26000006	DO	09/14/01	09/14/01	OFFICE SUPPLIES	4.95
10–12	P1	2CA26000016	DOW JONES & COMPANY, INC.	11/06/01	11/05/02	SUBSCRIPTION - MISSION HILLS	175.00
10–12	OP	2CA26000001	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	OFFICE SUPPLIES-MISSION HILLS	154.44
10–12	P1	2CA26000014	ROBERT J BLUMENFIELD	08/16/01	08/16/01	OFFICE SUPPLIES - DO	147.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. HOWARD L BERMAN—Con.							
10–31	S1 01304000459		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		271.00
10–31	P1 2CA26000019	SAN FERNANDO VALLEY	11/26/01	11/26/02	SUBSCRIPTION - DO		49.95
11–14	P1 2CA26000025	ARROWHEAD WATER	09/17/01	10/16/01	BOTTLED WATER/RENTAL		33.80
11 15	P1 2CA26000034	DO	08/17/01	09/16/01	BOTTLED WATER		39.97
11–15	P1 2CA26000031	STANDGUARD	10/07/01	11/03/01	BOTTLED WATER RENTAL - OCT		44.95
11–15	P1 2CA26000031	DO	11/04/01	12/01/01	BOTTLED WATER RENTAL - NOV		44.95
11–15	P1 2CA26000027	TSC RTE ACCOUNT	10/01/01	10/01/01	COFFEE FOR CONSTITUENTS		34 63
11–19	P1 2CA26000037	GINA M FLORES	10/03/01	10/03/01	LUNCH/MEETING		13.50
11–19	P1 2CA26000037	DO	10/31/01	10/31/01	OFFICE SUPPLIES - DO		11.87
11–30	S1 01334000465		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		272.75
11–30	P1 2CA26000044	MARGARET JANE MOTT	11/01/01	11/01/01	OFFICE SUPPLIES - DO		59.39
12–06	P1 2CA26000050	SAN FERNANDO VALLEY SUN	11/01/01	11/02/02	SUBSCRIPTION - MISSION HILLS		85.00
12–13	P1 2CA26000053	ARROWHEAD WATER	10/17/01	11/16/01	BOTTLED WATER/RENTAL		78.80
12–20	P1 2CA26000062	PEARL RICCI	07/02/01	07/02/01	COMPUTER CABLE		14.88
12–20	P1 2CA26000062	DO	10/25/01	10/25/01	PRINTER CARTRIDGE - DO		54.41
12–20	P1 2CA26000062	DO	10/22/01	10/22/01	DISKETTES		7.55
12–20	P1 2CA26000062	DO	08/01/01	08/01/01	BUSINESS LUNCHEON		13.00
12–20	P1 2CA26000062	DO	08/27/01	08/27/01	ALMANAC		62.65
12–20	P1 2CA26000063	DO	10/18/01	10/18/01	COFFEE SUPPLIES - CONSTITUENTS		29.08
12–20	P1 2CA26000063	DO	09/23/01	09/23/01	COFFEE SUPPLIES - CONSTITUENTS		4.99
12–20	P1 2CA26000063	DO	09/29/01	09/29/01	OFFICE SUPPLIES - DO		23.88
12–20	P1 2CA26000063	DO	08/26/01	08/26/01	COFFEE SUPPLIES - CONSTITUENTS		10.67
12–20	P1 2CA26000063	DO	07/05/01	07/05/01	KEYS		6.00
12–20	P1 2CA26000064	DO	12/10/01	12/10/01	COFFEE SUPPLIES - CONSTITUENTS		4 49
12–20	P1 2CA26000064	DO	11/08/01	11/08/01	COFFEE SUPPLIES - CONSTITUENTS		2.27
12–20	P1 2CA26000064	DO	11/15/01	11/15/01	OFFICE SUPPLIES - DO		30.23
12–20	P1 2CA26000064	DO	11/07/01	11/07/01	BUSINESS LUNCHEON		13.00
12–20	P1 2CA26000064	DO	07/19/01	07/19/01	COFFEE SUPPLIES - CONSTITUENTS		47.11
12–21	P1 2CA26000067	STANDGUARD	12/02/01	12/29/01	BOTTLED WATER/RENTAL		44.95
12 21	P1 2CA26000069	WEST GROUP PAYMENT CENTER	09/24/01	09/24/01	U.S. CODE BOOKS		96.00
12–21	P1 2CA26000070	DO	09/30/01	09/30/01	U.S. CODE BOOKS		156.00
12–21	P1 2CA26000071	DO	10/19/01	10/19/01	U.S. CODE BOOKS		195.00
12–31	S1 01365000466		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,292.25
						SUPPLIES AND MATERIALS TOTALS	4,649 57
	EQUIPMENT						
10–31	S2 01304003601		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,307.50
11–30	S2 01334003654		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,307.50
12–31	S2 01365003584		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,307.50
						EQUIPMENT TOTALS:	9,922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,486.46
						OFFICE TOTALS:	253,486.46

2000 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130003	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	77.34
						FRANKED MAIL TOTALS:	77.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.34
						OFFICE TOTALS:	77.34

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,035.16	1,378.36
PERSONNEL COMPENSATION	745,654.39	193,393.19
PERSONNEL BENEFITS	531.82	44.00
TRAVEL	64,608.11	11,634.04
RENT, COMMUNICATION, UTILITIES	68,544.53	14,484.41
PRINTING AND REPRODUCTION	4,736.73	173.32
OTHER SERVICES	11,707.45	1,440.00
SUPPLIES AND MATERIALS	43,786.47	1,957.88
EQUIPMENT	38,639.14	10,130.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,243.80	234,635.38
OFFICE TOTALS:	988,243.80	234,635.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090003	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	311.15
11–29	OP	1USPS100003	DO	10/01/01	10/31/01	FRANKED MAIL	945.33
12–31	OP	1USPS110003	DO	11/01/01	11/30/01	FRANKED MAIL	121.88
						FRANKED MAIL TOTALS:	1,378.36

PERSONNEL COMPENSATION

BENNETT,RODERICK M	11/01/01	12/31/01	LEGISLATIVE DIRECTOR	11,714.00
DO	10/01/01	10/01/01	PROJECTS MANAGER	4,966.66
BURLESON,JENNIFER L	10/01/01	12/31/01	TEMPORARY EMPLOYEE	3,200.00
CARNELL,YVETTE	10/01/01	11/04/01	LC/JR LA	3,211.11
CAUSEY,C CHAD	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,213.99
CONSTANTINE,REBECCA M	11/27/01	12/31/01	STAFF ASSISTANT	3,218.11
DAVIS,SAMATHA G	10/01/01	12/31/01	STAFF ASSISTANT	6,107.00
FOWLER,LEIGH B	10/01/01	12/31/01	DISTRICT OFFICE EXECUTIVE ASSISTANT	10,464.01
HAIRE,JOHN M	11/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	5,357.00
DO	10/01/01	10/16/01	STAFF ASSISTANT	2,116.67
HARGRAVE,PATRICE A	10/01/01	12/31/01	EXECUTIVE ASSISTANT	13,213.99
HOLMSTROM,GABRIEL E	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,838.99
HUGULEY,HENDERSON THAD	10/01/01	12/31/01	CHIEF OF STAFF	25,464.01
KRENNERICH,ENKA L	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,856.99
LAW,LINDSAY F	10/01/01	12/31/01	PAID INTERN	2,400.00
MOORE,REBECCA G	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,964.01
PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE	3,600.00
SABIN,WARWICK	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	9,380.66
SPAZIANI,KATHRYN J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,713.99
SPROUSE,CHERIE E	10/01/01	12/31/01	CASEWORKER	9,963.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARION BERRY—Con.								
			TSUI,TAMMY SHARON	10/01/01	12/31/01	CASEWORKER		10,714.00
			WARD,BRENDA	10/01/01	12/31/01			3,750.00
			WILLETT,JASON R	10/01/01	12/31/01	DISTRICT DIRECTOR		17,964.01
						PERSONNEL COMPENSATION TOTALS:		193,393.19
		PERSONNEL BENEFITS						
10 31	S7	01304000011		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
						PERSONNEL BENEFITS TOTALS:		44.00
		TRAVEL						
10–10	P1	2AR01000001	CHERIE E SPROUSE	06/01/01	09/09/01	MILEAGE		121.80
10–10	P1	2AR01000002	DO	09/26/01	09/26/01	MILEAGE		78.30
10–10	P1	2AR01000003	GABRIEL E HOLMSTROM	09/03/01	09/25/01	MILEAGE		648.60
11–06	P1	2AR01000005	DO	09/17/01	09/23/01	TRAVEL SUBSISTENCE		187.41
11–16	P1	2AR01000010	DO	10/06/01	10/29/01	MILEAGE		625.20
11–19	P1	2AR01000020	CHERIE E SPROUSE	10/29/01	10/29/01	MILEAGE		42.60
11–19	P1	2AR01000017	GABRIEL E HOLMSTROM	10/05/01	10/26/01	TRAVEL SUBSISTENCE		255.86
11–19	P1	2AR01000022	RODERICK M BENNETT	10/02/01	10/07/01	RT AIRFARE AR-DC #2430		238.50
11–19	P1	2AR01000023	DO	10/05/01	10/07/01	LODGING		194.66
11–19	P1	2AR01000024	DO	10/14/01	10/15/01	LODGING		67.41
11–20	P1	2AR01000021	ERIKA KRENNERICH	09/03/01	09/26/01	MILEAGE		432.30
11–20	P1	2AR01000014	JASON R WILLETT	10/08/01	10/26/01	MILEAGE		300.00
11–20	P1	2AR01000015	DO	10/11/01	10/13/01	LODGING		113.74
11–20	P1	2AR01000016	DO	10/15/01	10/18/01	TRAVEL SUBSISTENCE		679.92
11–20	P1	2AR01000011	RODERICK M BENNETT	10/02/01	10/12/01	TAXIS		211.45
11–20	P1	2AR01000012	DO	10/02/01	10/15/01	MEALS		296.96
11–20	P1	2AR01000013	DO	09/27/01	10/19/01	MILEAGE		306.90
11–21	P1	2AR01000026	HON. MARION BERRY	08/24/01	08/25/01	LODGING		140.50
11–21	P1	2AR01000027	DO	08/27/01	08/30/01	LODGING		220.36
11–21	P1	2AR01000028	DO	09/09/01	09/10/01	LODGING		132.26
11–21	P1	2AR01000029	DO	09/17/01	09/18/01	LODGING		65.53
11–21	P1	2AR01000030	DO	09/18/01	09/19/01	LODGING		99.03
11–21	P1	2AR01000031	DO	09/22/01	09/23/01	LODGING		53.47
11–21	P1	2AR01000032	DO	10/05/01	10/06/01	LODGING		88.57
11–21	P1	2AR01000033	DO	10/08/01	10/09/01	LODGING		133.82
11–21	P1	2AR01000034	DO	10/18/01	10/19/01	LODGING		86.14
11–21	P1	2AR01000035	DO	10/19/01	10/20/01	LODGING		71.24
11–21	P1	2AR01000036	DO	10/26/01	10/27/01	LODGING		65.53
11–21	P1	2AR01000037	DO	09/18/01	09/18/01	MEAL		11.77
11–21	P1	2AR01000040	DO	10/09/01	10/09/01	AIRFARE LIT-IAD #8117		117.00
11–21	P1	2AR01000041	DO	10/21/01	10/21/01	AIRFARE LIT-BWI #4865		234.25
11 21	P1	2AR01000042	DO	10/26/01	10/30/01	AIRFARE IAD-MEM-IAD #0092		230.00
11 21	P1	2AR01000043	DO	10/25/01	10/25/01	TRAVEL AGENCY FEE		15.00
11–21	P1	2AR01000044	DO	06/08/01	06/09/01	LODGING		58.37
11–21	P1	2AR01000045	DO	09/07/01	09/07/01	AIRFARE DCA-MEM #0732/W.SABIN		260.25

11–21	P1	2AR01000046	DO	09/08/01	09/08/01	AIRFARE LIT-FYV #0733/W.SABIN	106.25
11–21	P1	2AR01000047	DO	09/09/01	09/09/01	AIRFARE FYV-DCA #0736/W.SABIN	198.00
11–21	P1	2AR01000048	DO	09/06/01	09/10/01	AIRFARE DCA-LIT-DCA #0668	369.25
11–21	P1	2AR01000049	DO	09/19/01	09/19/01	AIRFARE LIT-BWI #8911	234.25
11–21	P1	2AR01000050	DO	09/19/01	09/19/01	TRAVEL AGENCY FEE 1657	15.00
11–21	P1	2AR01000051	DO	09/22/01	09/22/01	AIRFARE BWI-WMH #2250	171.75
11–21	P1	2AR01000052	DO	09/23/01	09/23/01	AIRFARE LIT-BWI #8972	234.25
11–21	P1	2AR01000053	DO	10/05/01	10/05/01	AIRFARE IAD-MEM #8116	117.25
11–21	P1	2AR01000054	DO	10/05/01	10/05/01	TRAVEL AGENCY FEE 0012	15.00
11–21	P1	2AR01000055	JASON R WILLETT	10/15/01	10/18/01	AIRFARE MEM-IAD-MEM #8209	230.00
11–21	P1	2AR01000056	DO	10/15/01	10/15/01	TRAVEL AGENCY FEE 0060	15.00
11–28	P1	2AR01000057	GABRIEL E HOLMSTROM	11/02/01	11/12/01	MILEAGE	562.20
12–13	P1	2AR01000071	ERIKA KRENNERICH	10/09/01	10/23/01	TRAVEL SUBSISTENCE	178.21
12–13	P1	2AR01000072	DO	10/03/01	10/31/01	MILEAGE	565.20
12–13	P1	2AR01000079	GABRIEL E HOLMSTROM	11/02/01	11/19/01	TRAVEL SUBSISTENCE	318.64
12–13	P1	2AR01000080	DO	12/01/01	12/10/01	MILEAGE	494.40
12–13	P1	2AR01000070	JASON R WILLETT	11/08/01	11/15/01	TRAVEL SUBSISTENCE	224.93
12–13	P1	2AR01000074	THAD HUGULEY	11/28/01	11/30/01	TAXI (3)	19.00
12–13	P1	2AR01000075	DO	11/19/01	11/26/01	RT AIRFARE IAD-MEM #7188	230.00
12–13	P1	2AR01000076	DO	11/19/01	11/19/01	TRAVEL AGENCY FEE	15.00
12–13	P1	2AR01000077	DO	11/19/01	11/26/01	TRAVEL SUBSISTENCE	435.76
						TRAVEL TOTALS:	11,634.04
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	19.37
10–01	CB	FXF010928A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	20.84
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	17.62
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	25.48
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL	5.45
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL	10.80
10–15	P1	2AR01000004	ENTERGY	08/30/01	10/03/01	UTILITY	90.95
10–25	P9	AR0101R0110	LONOKE COUNTY	10/01/01	10/31/01	CABOT - RENT	250.00
10–30	S6	AR000589010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT JONESBORO	2,059.00
10–31	S5	01304004223		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	66.04
10–31	S5	01304004618		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	808.25
10–31	S5	01304005062		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	01304005502		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	154.00
10–31	S5	01304005942		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	663.46
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	47.37
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	15.64
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	5.35
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	10.70
11–06	P1	2AR01000007	GABRIEL E HOLMSTROM	08/15/01	09/13/01	CELL PHONE CALLS	129.36
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL	18.27
11–09	CB	FXF011109A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	5.53
11–19	P1	2AR01000018	GABRIEL E HOLMSTROM	09/14/01	10/13/01	CELLPHONE EXPENSES	86.09
11–19	P1	2AR01000025	RODERICK M BENNETT	09/12/01	10/11/01	CELLPHONE EXPENSES	125.70
11–20	P9	AR0101R0111	LONOKE COUNTY	11/01/01	11/30/01	CABOT - RENT	250.00
11–29	P1	2AR01000059	COX COMMUNICATIONS	09/16/01	10/15/01	CABLE SERVICE	41.83
11–29	S6	AR000589011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT JONESBORO	2,059.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARION BERRY—Con.								
11–30	S5	01334004223		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.04
11–30	S5	01334004617		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		788.97
11–30	S5	01334005059		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5	01334005499		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	01334005939		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,046.60
11 30	P1	2AR01000065	POSTMASTER, WASHINGTON, D.C	09/06/01	09/06/01	STAMPS		102.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		5.48
12-12	P1	2AR01000069	CLASSIC CABLE	10/02/01	11/01/01	CABLE SERVICE		29.59
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL		5.68
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		49.54
12–13	P1	2AR01000078	GABRIEL E HOLMSTROM	10/14/01	11/13/01	CELL PHONE CALLS		108.53
12 13	P1	2AR01000066	NCO FINANCIAL SYSTEMS	04/19/01	06/13/01	LONG DISTANCE PHONE CHARGES		725.00
12–13	P1	2AR01000073	RODERICK M BENNETT	09/29/01	11/03/01	CELL PHONE CALLS		226.03
12–21	P1	2AR01000081	ENTERGY	10/03/01	11/01/01	UTILITY - OCTOBER		77.79
12-21	P9	AR0101R0112	LONOKE COUNTY	12/01/01	12/31/01	CABOT - RENT		250.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004205		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.04
12–31	S5	01365004597		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		706.03
12–31	S5	01365005038		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005484		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	01365005930		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		592.98
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		14.85
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		16.31
12–31	S6	AR000589012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT JONESBORO		2,059.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,484.41
		PRINTING AND REPRODUCTION						
11–06	P1	2AR01000006	GABRIEL E HOLMSTROM	09/26/01	09/26/01	PHOTOGRAPHIC EXPENSES		2.60
11–19	P1	2AR01000019	DO	10/10/01	10/24/01	PHOTOGRAPHIC EXPENSE		14.72
11–29	P1	2AR01000060	DAVID L. ANDRUKITIS, INC.	07/12/01	07/12/01	FOLD & INSERT LETTERS		156.00
						PRINTING AND REPRODUCTION TOTALS:		173.32
		OTHER SERVICES						
11–07	P1	2AR01000009	TRACY'S CLEANING SERVICE	09/01/01	12/31/01	JANITORIAL SERVICE		810.00
11–08	P1	2AR01000008	ROBBIE SKINNER	09/23/01	12/31/01	JANITORIAL SERVICE		630.00
						OTHER SERVICES TOTALS:		1,440.00
		SUPPLIES AND MATERIALS						
10–03	P2	OSSPA44084	SAVIN CORPORATION	09/14/01	09/18/01	TONER FOR SAVIN 2235 #9856		155.43
10–31	S1	01304000069		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		935.70
11–05	HR	191034	STAR HERALD PUBLISHING	08/01/01	07/31/02	RET'D CHK; DUPLICATE PAYMENT		–30.00
11–21	P1	2AR01000038	HON. MARION BERRY	09/14/01	09/14/01	SOFTWARE		99.00
11–21	P1	2AR01000039	DO	09/14/01	09/14/02	SUBSCRIPTION DEMOCRAT-GAZETTE		49.00
11–29	P1	2AR01000064	CLEAR MOUNTAIN SPRING WATER CO	09/10/01	09/10/01	BOTTLED WATER/RENTAL		10.17
11–29	P1	2AR01000063	LAMBERTS COFFEE	09/17/01	09/17/01	FOOD AND BEVERAGE		32.70
11–29	P1	2AR01000058	MEDIAMON	02/09/01	02/09/01	INFORMATION PUBLICATIONS		90.00

11–29	P1	2AR01000058	DO	09/12/01	09/12/01	INFORMATION PUBLICATIONS	40.00
11–29	P1	2AR01000058	DO	09/19/01	09/19/01	INFORMATION PUBLICATIONS	105.00
11–29	P1	2AR01000061	MOUNTAIN VALLEY WATER OF MD.	09/18/01	09/18/01	BOTTLED WATER	59.00
11–29	P1	2AR01000062	SAV-ON OFFICE & SCHOOL SUPPLY	08/09/01	08/09/01	OFFICE SUPPLIES	24.76
11–29	P1	2AR01000062	DO	08/14/01	08/14/01	OFFICE SUPPLIES	12.37
11–30	S1	01334000074		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–327.89
12–12	P1	2AR01000068	COMMERCIAL APPEAL	10/01/01	03/17/02	SUBSCRIPTION	103.50
12–13	P1	2AR01000067	ACCENT PRINTING INC	08/23/01	08/23/01	OFFICE SUPPLIES	205.56
12–31	S1	01365000075		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	393.58
						SUPPLIES AND MATERIALS TOTALS:	1,957.88
		EQUIPMENT					
10–31	S2	01304003113		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,335.06
11–30	S2	01334003120		10/02/01	10/02/01	EQUIPMENT (TRANSFER)	125.00
11–30	S2	01334003121		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,335.06
12–31	S2	01365003103		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,335.06
						EQUIPMENT TOTALS:	10,130.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,635.38
						OFFICE TOTALS:	234,635.38

2000 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	10.45
						FRANKED MAIL TOTALS:	10.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.45
						OFFICE TOTALS:	10.45

2001 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,371.94	1,599.76
PERSONNEL COMPENSATION	680,822.64	208,296.05
TRAVEL	26,801.75	8,647.80
TRANSPORTATION OF THINGS	92.95	0.00
RENT, COMMUNICATION, UTILITIES	58,123.82	13,656.90
PRINTING AND REPRODUCTION	60,145.28	28,254.45
OTHER SERVICES	409.00	409.00
SUPPLIES AND MATERIALS	30,426.43	9,161.65
EQUIPMENT	44,236.38	10,971.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,430.19	280,997.30
OFFICE TOTALS:	956,430.19	280,997.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	353.32
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	402.49
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	843.95
						FRANKED MAIL TOTALS:	1,599.76

PERSONNEL COMPENSATION

AMATO,LAURA L	10/01/01	11/02/01	STAFF ASSISTANT	2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JUDY BIGGERT—Con.							
		DEAN,CATHERINE R	12/01/01	12/31/01	PAID INTERN		500.00
		DOULETTE,PAUL	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		14,500 00
		FRENCH,CHARLES T	10/01/01	12/31/01	STAFF ASSISTANT		9,000.00
		GERBER,MICHAEL G	11/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,916 67
		GILREATH,MARY CAMERON	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,249.99
		HENNIE,JEFF	10/01/01	12/31/01	OFFICE MANAGER		12,750.01
		HENRICHS,SANDRA K	10/01/01	12/31/01	DO SYSTEMS MANAGER/OFFICE MANAGER		15,475.00
		KOON,DANIELLE M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,999.99
		LITWIN,LYDIA M	10/01/01	12/31/01	CASEWORKER		10,750.01
		LYDON,KATHLEEN	10/01/01	12/31/01	CHIEF OF STAFF		35,112.75
		MORRISSEY,MARY	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,000.00
		NOAK,J DOUGLAS	10/01/01	12/31/01	PROJECT DIRECTOR		13,749.99
		PENICK,ASHLEY M	11/01/01	12/31/01	STAFF ASSISTANT		5,108.33
		ROSAS,YADIRA	10/01/01	12/31/01	STAFF ASSISTANT		12,249.99
		SALBERG,PATRICIA JEAN	10/01/01	12/31/01	STAFF AIDE		16,999.99
		TREXEL,JEFF C	10/01/01	12/31/01	DIR OF COMMUNICATION		13,000.00
						PERSONNEL COMPENSATION TOTALS:	208,296 05
	TRAVEL						
11–07 P1	2IL13000017	HON. JUDY BIGGERT	09/26/01	09/26/01	AIRFARE IAD-CHICAGO #1559		333.75
11–07 P1	2IL13000019	DO	10/18/01	10/18/01	RT AIRFARE DCA-CHICAGO #0114		192.50
11–07 P1	2IL13000021	DO	10/05/01	10/09/01	RT AIRFARE DCA-CHICAGO #8434		192.50
11–07 P1	2IL13000023	DO	09/30/01	09/30/01	AIRFARE CHICAGO-IAD #7013		303.25
11–07 P1	2IL13000015	JEFF TREXEL	10/03/01	10/07/01	RT AIRFARE BWI-CHICAGO #5222		237.00
11–07 P1	2IL13000016	KATHLEEN LYDON	09/26/01	09/26/01	AIRFARE IAD-CHICAGO #4943		333.75
11–07 P1	2IL13000018	DO	10/18/01	10/22/01	RT AIRFARE IAD-CHICAGO #3265		192 50
11–07 P1	2IL13000022	DO	09/30/01	09/30/01	AIRFARE CHICAGO-IAD #7014		303.25
11–07 P1	2IL13000024	DO	09/26/01	09/30/01	CAR RENTAL		238.07
11–07 P1	2IL13000020	MARY MORRISSEY	10/18/01	10/23/01	RT DCA-CHICAGO #9644		192.50
11–08 P1	2IL13000003	JOHN NOAK	09/27/01	09/27/01	MILEAGE		12 77
11–08 P1	2IL13000011	KATHLEEN LYDON	09/15/01	09/19/01	MILEAGE		484.16
11–08 P1	2IL13000001	LAURA L AMATO	09/06/01	09/18/01	MILEAGE		12.77
11–08 P1	2IL13000002	LINDA M LITWIN	09/04/01	09/20/01	TRAIN FARES		26.80
11–08 P1	2IL13000004	PATRICIA JEAN SALBERG	09/25/01	09/25/01	MILEAGE		9.66
11–16 P1	2IL13000028	CHARLES TOWNER FRENCH	10/30/01	11/05/01	CAR RENTAL		321.35
11–16 P1	2IL13000030	DO	11/05/01	11/05/01	TAXI		15.00
11–16 P1	2IL13000031	DO	11/05/01	11/05/01	GASOLINE		20.28
11–16 P1	2IL13000041	DO	11/05/01	11/05/01	AIRFARE CHICAGO-DC #6919		97.25
11–16 P1	2IL13000042	DO	10/30/01	10/30/01	AIRFARE DC-CHICAGO #8816		96.25
11–16 P1	2IL13000035	HON. JUDY BIGGERT	11/08/01	11/13/01	RT AIRFARE DC-CHICAGO #6983		192.50
11–16 P1	2IL13000040	DO	10/26/01	10/29/01	RT AIRFARE DC-CHICAGO #9389		192.50
11–16 P1	2IL13000032	JOHN NOAK	10/05/01	10/17/01	MILEAGE		53.13
11–16 P1	2IL13000026	KATHLEEN LYDON	10/26/01	10/29/01	CAR RENTAL		130.08
11–16 P1	2IL13000027	DO	10/18/01	10/22/01	CAR RENTAL		237.89

11–16	P1	2IL13000036	DO	11/08/01	11/13/01	RT AIRFARE DC-CHICAGO #5692	192.50
11–16	P1	2IL13000039	DO	10/26/01	10/29/01	RT AIRFARE DC-CHICAGO #8052	192.50
11–16	P1	2IL13000049	DO	11/08/01	11/13/01	CAR RENTAL	289.88
11–16	P1	2IL13000043	MARY MORRISSEY	11/01/01	11/01/01	AIRFARE DC-CHICAGO #4726	97.25
11–16	P1	2IL13000043	DO	11/08/01	11/08/01	AIRFARE CHICAGO-DC #8456	96.25
11–16	P1	2IL13000033	PATRICIA JEAN SALBERG	10/04/01	10/04/01	MILEAGE	8.28
12–07	P1	2IL13000050	HON. JUDY BIGGERT	11/16/01	11/18/01	RT AIRFARE DC-CHICAGO #8738	192.50
12–07	P1	2IL13000052	DO	11/20/01	11/27/01	RT AIRFARE DC-CHICAGO #0980	192.50
12–07	P1	2IL13000060	JEFF HENNIE	11/17/01	11/26/01	CAR RENTAL	292.32
12–07	P1	2IL13000062	DO	08/15/01	08/16/01	RT AIRFARE DCA-CHICAGO #1482	168.50
12–07	P1	2IL13000053	JEFF TREXEL	11/17/01	11/26/01	RT AIRFARE DC-CHICAGO #7902	193.50
12–07	P1	2IL13000051	KATHLEEN LYDON	11/20/01	11/27/01	RT AIRFARE DC-CHICAGO #1912	192.50
12–07	P1	2IL13000055	DO	11/20/01	11/26/01	CAR RENTAL	231.67
12–07	P1	2IL13000056	DO	11/30/01	12/03/01	CAR RENTAL	116.77
12–07	P1	2IL13000054	MARY MORRISSEY	11/21/01	11/26/01	RT AIRFARE DC-CHICAGO #7900	193.50
12–21	P1	2IL13000064	HON. JUDY BIGGERT	12/10/01	12/10/01	TAXI	30.00
12–21	P1	2IL13000065	DO	12/03/01	12/03/01	TAXI	30.00
12–21	P1	2IL13000079	DO	12/03/01	12/03/01	AIRFARE CHICAGO-DC #6974	192.50
12–21	P1	2IL13000081	DO	12/07/01	12/07/01	AIRFARE DC-CHICAGO #0831	192.50
12–21	P1	2IL13000083	DO	12/14/01	12/18/01	RT AIRFARE DC-CHICAGO #1347	192.50
12–21	P1	2IL13000068	JEFF TREXEL	10/07/01	10/07/01	TRAIN FARE BWI-DC #2760	28.00
12–21	P1	2IL13000069	DO	10/04/01	10/04/01	GASOLINE	17.22
12–21	P1	2IL13000072	DO	11/25/01	11/26/01	LODGING	85.55
12–21	P1	2IL13000073	JOHN NOAK	11/08/01	11/26/01	MILEAGE	33.12
12–21	P1	2IL13000074	DO	11/30/01	11/30/01	PARKING	23.50
12–21	P1	2IL13000063	KATHLEEN LYDON	12/14/01	12/17/01	CAR RENTAL	128.54
12–21	P1	2IL13000067	DO	12/07/01	12/10/01	CAR RENTAL	198.50
12–21	P1	2IL13000082	DO	12/07/01	12/10/01	RT AIRFARE DC-CHICAGO #7580	192.50
12–21	P1	2IL13000084	DO	12/14/01	12/17/01	RT AIRFARE DC-CHICAGO #1344	192.50
12–21	P1	2IL13000075	LYDIA M LITWIN	11/14/01	11/14/01	MILEAGE	27.60
12–21	P1	2IL13000076	PATRICIA JEAN SALBERG	11/06/01	11/06/01	MILEAGE	11.39
						TRAVEL TOTALS:	8,647.80
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	44.48
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL	27.56
10–05	CB	FXF011005A	DO	09/24/01	09/24/01	OVERNIGHT MAIL	10.38
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL	4.46
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	16.12
10–25	P9	IL1301R0110	MID AMERICA BANK	10/01/01	10/31/01	RENT-CLARENDON HILLS	2,600.00
10–31	S5	01304004224		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	59.46
10–31	S5	01304004619		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	267.85
10–31	S5	01304005063		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	01304005503		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	184.00
10–31	S5	01304005943		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	869.65
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	4.75
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	25.14
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	24.15
11–02	CB	FXF011102A	DO	10/19/01	10/19/01	OVERNIGHT MAIL	24.96
11–08	P1	2IL13000007	AMERITECH	09/25/01	10/24/01	PHONE SERVICE	46.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JUDY BIGGERT—Con.								
11–08	P1	2IL13000009	COMMONWEALTH EDISON	08/22/01	09/19/01	UTILITIES		95.20
11–08	P1	2IL13000008	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		123.54
11–08	P1	2IL13000005	SPRINT PCS	09/21/01	10/20/01	CELL PHONE SERVICE		38.77
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL		45.76
11–16	P1	2IL13000046	COMMONWEALTH EDISON	09/19/01	10/22/01	ELECTRIC		100.00
11–16	P1	2IL13000047	SPRINT PCS	10/21/01	11/20/01	PHONE SERVICE		38.77
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL		10.54
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL		16.12
11–20	P9	IL1301R0111	MID AMERICA BANK	11/01/01	11/30/01	RENT-CLARENDON HILLS		2,600.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		16.98
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		114.71
11–30	S5	01334004224		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.46
11–30	S5	01334004618		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		297.73
11–30	S5	01334005060		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		49.00
11–30	S5	01334005500		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		184.00
11–30	S5	01334005940		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		690.15
12–07	P1	2IL13000057	COMMONWEALTH EDISON	10/22/01	11/20/01	ELECTRIC - DO		92.61
12–07	P1	2IL13000058	SPRINT PCS	11/21/01	12/20/01	CELL PHONE SERVICE - DO		38.77
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		47.16
12–10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		31.93
12–12	CB	FXF011207A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		29.86
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		45.32
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		9.80
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		22.15
12–21	P1	2IL13000077	CHARLES TOWNER FRENCH	10/30/01	11/05/01	PHONE CALLS		102.69
12–21	P9	IL1301R0112	MID AMERICA BANK	12/01/01	12/31/01	RENT-CLARENDON HILLS		2,600.00
12–21	P1	2IL13000078	PAUL DOUCETTE	10/22/01	11/17/01	PHONE CALLS		128.77
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		80.28
12–27	CB	FXF011221A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		108.19
12–31	S5	01365004206		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		59.46
12–31	S5	01365004598		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		260.71
12–31	S5	01365005039		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		46.00
12–31	S5	01365005485		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	01365005931		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		906.26
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		123.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,656.90
		PRINTING AND REPRODUCTION						
10–18	P2	OSPTP27606	ACCURATE WORD LLC.	09/24/01	09/28/01	500 THERMO CARDS		33.00
10–31	S3	01304000106		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		47.60
11–08	P1	2IL13000014	DAVID SIMS	03/28/01	03/28/01	PHOTOGRAPHIC SERVICES		45.00
11–08	P1	2IL13000013	ROLL CALL NEWSPAPER	09/10/01	09/10/01	CLASSIFIED AD/LD		135.00
12–07	P1	2IL13000059	JEFF HENNIE	11/06/01	11/06/01	COPIES		9.00
12–18	P2	OPSPTP27950	ACCURATE WORD LLC.	12/06/01	12/10/01	500 THERMO CARDS		33.00

12–19	P5	1M2361004A	CURTIS SCOTT ADVERTISING	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING	27,795.80
12–20	P2	OSPTP27795	ACCURATE WORD LLC.	11/13/01	11/14/01	500 THERMO CARDS	66.00
12–20	P2	OSPTP27795	DO	11/13/01	11/14/01	250 THERMO CARDS	23.00
12–21	P1	2IL13000070	JEFF TREXEL	12/12/01	12/12/01	PHOTO PROCESSING	18.49
12–21	P1	2IL13000085	PITNEY BOWES	08/31/01	09/30/01	COPIES	45.36
12–31	S3	01365000183		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	28,254.45
		OTHER SERVICES					
11–16	P1	2IL13000029	CHARLES TOWNER FRENCH	10/05/01	11/09/01	TRAINING	239.00
12–21	P1	2IL13000071	JEFF TREXEL	10/04/01	10/04/01	TRAINING	170.00
						OTHER SERVICES TOTALS:	409.00
		SUPPLIES AND MATERIALS					
10–31	S1	01304000382		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	471.55
11–08	P1	2IL13000006	CHARLES TOWNER FRENCH	10/11/01	10/11/01	REFERENCE MATERIALS	25.33
11–08	P1	2IL13000012	DEER PARK SPRING WATER	09/01/01	09/30/01	BOTTLED WATER	74.25
11–08	P1	2IL13000010	LAURA L AMATO	08/22/01	08/22/01	CONFERENCE	50.00
11–13	P2	OSSPA44281	BOISE CASCADE OFFICE PRODUCTS	10/03/01	10/04/01	WIRE STEP FILE #K327027	36.48
11–13	P1	2IL13000025	COPLEY NEWSPAPER	10/14/01	10/14/02	SUBSCRIPTION	166.40
11–16	P1	2IL13000034	CHARLES TOWNER FRENCH	10/31/01	10/31/01	SOFTWARE	181.46
11–16	P1	2IL13000048	E & E PUBLISHING LLC	02/01/02	02/01/03	REFERENCE MATERIAL	695.00
11–16	P1	2IL13000044	HINCKLEY SPRING WATER CO	08/30/01	09/29/01	BOTTLED WATER/RENTAL	173.50
11–16	P1	2IL13000045	ROYAL OFFICE PRODUCTS	09/19/01	09/19/01	OFFICE SUPPLIES	6.09
11–30	S1	01334000388		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,391.52
12–03	P2	OSSPA44342	BOISE CASCADE OFFICE PRODUCTS	10/11/01	10/16/01	WIRE SORTER FILE #K303946	22.88
12–07	P1	2IL13000061	JEFF HENNIE	05/08/01	05/08/01	OFFICE SUPPLIES	22.05
12–21	P1	2IL13000087	CAPITOL FAX	02/01/02	02/01/03	SUBSCRIPTION	300.00
12–21	P1	2IL13000086	CONGRESSIONAL GREEN SHEETS	01/01/02	01/01/03	SUBSCRIPTION	595.00
12–21	P1	2IL13000066	KATHLEEN LYDON	10/30/01	10/30/01	REFERENCE MATERIAL	24.53
12–21	P1	2IL13000088	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE REFERENCE	4,500.00
12–31	S1	01365000388		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	425.61
						SUPPLIES AND MATERIALS TOTALS:	9,161.65
		EQUIPMENT					
10–31	S2	01304003503		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,657.23
11–30	S2	01334003553		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,657.23
12–31	S2	01365003490		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,657.23
						EQUIPMENT TOTALS:	10,971.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,997.30
						OFFICE TOTALS:	280,997.30

2000 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–19.20
						FRANKED MAIL TOTALS:	–19.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–19.20
						OFFICE TOTALS:	–19.20

2000 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	592.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BRIAN P BILBRAY—Con.							
					FRANKED MAIL TOTALS:		592.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		592.42
					OFFICE TOTALS:		592.42
2001 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,814.71	5,989.95
					PERSONNEL COMPENSATION	835,990.43	263,749.98
					PERSONNEL BENEFITS	688.19	131.98
					TRAVEL	16,657.15	3,689.77
					RENT, COMMUNICATION, UTILITIES	52,529.97	11,972.41
					PRINTING AND REPRODUCTION	9,473.47	2,596.29
					OTHER SERVICES	474.12	0.00
					SUPPLIES AND MATERIALS	25,060.06	5,238.78
					EQUIPMENT	48,409.76	10,333.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,009,097.86	303,702.60
					OFFICE TOTALS:	1,009,097.86	303,702.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP	1M2365005B UNITED STATES POSTAL SERVICE	09/18/01	09/18/01	FRANKED MAIL		2,216.60
11–16	OP	1USPS090004 DO	09/01/01	09/30/01	FRANKED MAIL		871.32
11–29	OP	1USPS100004 DO	10/01/01	10/31/01	FRANKED MAIL		887.04
12-27	OP	1M2365006B DO	11/29/01	11/29/01	FRANKED MAIL		1,230.17
12–31	OP	1USPS110004 DO	11/01/01	11/30/01	FRANKED MAIL		784.82
					FRANKED MAIL TOTALS:		5,989.95
PERSONNEL COMPENSATION							
		CACCAMO,M PATRICIA	10/01/01	12/31/01	SCHEDULER		13,999.99
		EATMAN,PATRICIA L	10/01/01	12/31/01	RECEPTIONIST		12,999.99
		ESPOSITO,ANNE E	10/01/01	12/31/01	SHARED EMPLOYEE		4,250.01
		GRENELLE,ROSALIE T	10/01/01	12/31/01	STAFF ASSISTANT		12,249.99
		HYDER,REBECCA	10/01/01	12/31/01	ADMIN ASST/LEGIS DIR		28,499.99
		KUMAR,ROBBY	10/01/01	12/31/01	LEGISLATIVE FELLOW		8,750.00
		MARTIN,KATHERINE M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,749.99
		MELVIN,CARRIE E	10/01/01	12/31/01	STAFF ASSISTANT		8,500.01
		MENORCA,DOUGLAS ROWLAND	10/01/01	12/31/01	SPECIAL ASST & OFFICE MANAGER		22,750 01
		MIAOULIS,SHIRLEY A.	10/01/01	12/31/01	CASEWORKER		16,500.01
		OCKUNZZI,ERIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,750.00
		OWEN,SARAH ANNE	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		18,749.99
		OWENS,ANGELINE A	10/01/01	12/31/01	STAFF ASSISTANT		10,749.99
		STEFADOUROS,CHRYSOULA	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR/LEGIS ASST		14,500.00
		STEFANADIS,SONJA B.	10/01/01	12/31/01	DISTRICT ADMINISTRATOR		23,750.00
		TILTON,STEVEN G	10/01/01	12/31/01	SENIOR POLICY ADVISOR		20,000.01

			TROY,JACKIE R	10/01/01	12/31/01	PART-TIME EMPLOYEE	8,250.01
			WHITE,JERRY L	10/01/01	12/31/01	COMMUNITY OUTREACH DIRECTOR	14,749.99
						PERSONNEL COMPENSATION TOTALS:	263,749.98
		PERSONNEL BENEFITS					
10–31	S7	01304000068		10/01/01	10/31/01	TRANSIT BENEFITS	65.99
11–30	S7	01334000067		11/01/01	11/30/01	TRANSIT BENEFITS	65.99
						PERSONNEL BENEFITS TOTALS:	131.98
		TRAVEL					
10–02	OP	2FL09000001	GENERAL SERV. ADMINISTRATION	08/01/01	08/31/01	LEASED VAN & MILEAGE	346.80
10–30	P1	2FL09000005	HON. MICHAEL BILIRAKIS	07/13/01	07/13/01	AIRFARE DC-TAMPA #6070	242.25
10–30	P1	2FL09000006	DO	07/20/01	07/20/01	AIRFARE DC-TAMPA #7600	242.25
10–30	P1	2FL09000007	DO	07/23/01	07/23/01	AIRFARE TAMPA-DC #7610	240.75
10–30	P1	2FL09000008	DO	07/27/01	07/27/01	AIRFARE DC-TAMPA #8211	242.25
10–30	P1	2FL09000009	DO	07/30/01	07/30/01	AIRFARE TAMPA-DC #8462	240.75
10–30	P1	2FL09000010	DO	08/03/01	08/03/01	AIRFARE DC-TAMPA #9783	242.25
10–30	P1	2FL09000011	DO	08/14/01	08/27/01	RT AIRFARE TAMPA-DC #9951	483.00
11–07	P1	2FL09000012	DO	09/05/01	09/05/01	AIRFARE TAMPA-DC #3708	240.75
11–07	P1	2FL09000013	DO	09/06/01	09/06/01	AIRFARE DC-TAMPA #3829	242.25
11–07	P1	2FL09000014	DO	09/10/01	09/10/01	AIRFARE TAMPA-DC #4477	240.75
11–07	P1	2FL09000015	DO	10/02/01	10/30/01	MILEAGE	91.06
11–20	P1	2FL09000018	DO	09/26/01	09/26/01	AIR DC-TAMPA #6839	151.25
11–21	P1	2FL09000017	SARAH ANNE OWEN	09/26/01	10/01/01	LODGING	217.41
11–21	P1	2FL09000019	DO	09/01/01	10/01/01	RT AIRFARE DC-TAMPA #6839	226.00
						TRAVEL TOTALS:	3,689.77
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2FL09000002	FEDERAL EXPRESS CORP	09/07/01	09/07/01	DELIVERY SERVICE	4.94
10–02	P1	2FL09000001	TIME WARNER	09/22/01	10/21/01	CABLE SERVICE	26.77
10–12	P1	2FL09000004	VERIZON FLORIDA INC	08/19/01	09/19/01	PHONE SERVICE - LOL	120.80
10–12	P1	2FL09000004	DO	08/19/01	09/19/01	PHONE SERVICE - LOL	91.32
10–12	P1	2FL09000004	DO	08/19/01	09/19/01	PHONE SERVICE - CLEARWATER	166.51
10–12	P1	2FL09000004	DO	08/19/01	09/19/01	PHONE SERVICE - CLEARWATER	275.11
10–12	P1	2FL09000004	DO	08/19/01	09/19/01	PHONE SERVICE - CLEARWATER	111.77
10–25	P9	FL0902R0110	PASCO COUNTY FACILITIES MGMT.	10/01/01	10/31/01	LAND O LAKES - RENT	555.00
10–25	P9	FL0901R0110	PLAZA 300 ASSOCIASTES LLC	10/01/01	10/31/01	CLEARWATER - RENT	2,050.00
10–31	S5	01304004225		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	67.90
10–31	S5	01304004620		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	484.61
10–31	S5	01304005064		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	74.00
10–31	S5	01304005504		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	205.00
10–31	S5	01304005944		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	167.29
11–20	P1	2FL09000020	FEDERAL EXPRESS CORP	09/21/01	09/25/01	DELIVERY SERVICE	15.85
11–20	P9	FL0902R0111	PASCO COUNTY FACILITIES MGMT.	11/01/01	11/30/01	LAND O LAKES - RENT	555.00
11–20	P9	FL0901R0111	PLAZA 300 ASSOCIASTES LLC	11/01/01	11/30/01	CLEARWATER - RENT	2,050.00
11–30	S5	01334004225		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.90
11–30	S5	01334004619		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	507.76
11–30	S5	01334005061		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	74.00
11–30	S5	01334005501		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	205.00
11–30	S5	01334005941		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	203.54
12–07	P1	2FL09000027	TIME WARNER	11/22/01	12/21/01	CABLE SERVICE	54.89
12–20	S4	01354001005		11/01/01	11/30/01	RECORDING (TRANSFER)	88.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL BILIRAKIS—Con.								
12-21	P9	FL0902R0112	PASCO COUNTY FACILITIES MGMT.	12/01/01	12/31/01	LAND O LAKES - RENT		555.00
12-21	P9	FL0901R0112	PLAZA 300 ASSOCIASTES LLC	12/01/01	12/31/01	CLEARWATER - RENT		2,050.00
12-31	S5	01365004207		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		67.90
12-31	S5	01365004599		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		458.54
12-31	S5	01365005040		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5	01365005486		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		205.00
12-31	S5	01365005932		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		160.33
12-31	P1	2FL09000034	SPRINT PCS	10/11/01	11/10/01	CELL PHONE SERVICE		60.24
12-31	P1	2FL09000035	DO	11/11/01	12/10/01	CELL PHONE SERVICE		60.24
12-31	P1	2FL09000036	DO	12/11/01	01/10/02	CELL PHONE SERVICE		58.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,972.41
		PRINTING AND REPRODUCTION						
10-02	P1	2FL09000003	J. DAVID SIMS, PHOTOGRAPHER	09/01/01	09/30/01	PHOTO SERVICES		250.00
10-16	P5	1M2365005A	DIRECT MAIL SYSTEMS INC.	09/24/01	09/24/01	SINGLE DROP MASS MAIL		1,550.00
11-07	P1	2FL09000016	J. DAVID SIMS, PHOTOGRAPHER	10/01/01	10/30/01	PHOTO SERVICES		250.00
11-20	P1	2FL09000021	DO	03/01/01	07/01/01	PHOTO SERVICES		30.00
11-27	OP	2GPO1001001	PUBLIC PRINTER	09/05/01	09/05/01	PRINTING		192.00
12-04	P2	OSPTP27762	ACCURATE WORD LLC.	10/17/01	11/14/01	250 THERMO CARDS, BLUE		23.00
12-07	P1	2FL09000024	DAVID SIMS	11/01/01	11/30/01	PHOTO SERVICES		250.00
12-07	P1	2FL09000025	DOUGLAS ROWLAND MENORCA	11/28/01	11/28/01	SCHEDULE CARDS		51.29
						PRINTING AND REPRODUCTION TOTALS:		2,596.29
		SUPPLIES AND MATERIALS						
10-31	S1	01304000327		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		102.52
11-20	P1	2FL09000022	GREAT BEAR WATER	09/05/01	09/26/01	BOTTLED WATER/RENTAL		62.75
11-28	P1	2FL09000023	HON. MICHAEL BILIRAKIS	01/31/02	01/31/03	VAN REGISTRATION		62.60
11-30	S1	01334000333		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		-954.39
12-05	P2	OSSPA44270	CAPITOL MARKING PRD.	10/02/01	10/09/01	RUBBER STAMP		3.50
12-07	P1	2FL09000026	NEWS MEDIA DIRECTORIES	11/30/01	11/30/01	FL NEWS MEDIA DIRECTORY		70.00
12-20	P1	2FL09000029	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	SUBSCRIPTION CQ WEEKLY PRINT		1,696.00
12-20	P1	2FL09000028	LEADERSHIP DIRECTORIES, INC.	12/31/01	12/31/02	FEDERAL YELLOW BOOK - DC		325.00
12-20	P1	2FL09000032	NATIONAL JOURNAL	12/01/01	12/01/02	SUBSCRIPTION - CAPITOL SOURCE		56.29
12-20	P1	2FL09000031	NATIONAL JOURNAL GROUP	01/05/02	01/04/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00
12-20	P1	2FL09000030	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION-USA TODAY-1 YR		233.95
12-20	P1	2FL09000033	NEWS MEDIA DIRECTORIES	12/14/01	12/14/01	FL NEWS MEDIA DIRECTORY		70.00
12-31	S1	01365000333		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,351.68
12-31	P1	2FL09000038	OFFICE DEPOT	10/12/01	11/08/01	DISTRICT SUPPLIES		212.88
12-31	P1	2FL09000037	WARREN COMMUNICATIONS NEWS	02/18/02	02/18/03	SUBSCRIPTION		347.00
						SUPPLIES AND MATERIALS TOTALS:		5,238.78
		EQUIPMENT						
10-31	S2	01304003433		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,444.48
11-30	S2	01334003482		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,444.48
12-31	S2	01365003420		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,444.48
						EQUIPMENT TOTALS:		10,333.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,702.60
OFFICE TOTALS:	303,702.60

2000 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	575.70
						FRANKED MAIL TOTALS:	575.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.70
						OFFICE TOTALS:	575.70

2001 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,861.58	39,896.95
PERSONNEL COMPENSATION	739,372.83	191,611.68
TRAVEL	35,705.96	8,335.60
RENT, COMMUNICATION, UTILITIES	63,808.75	14,732.87
PRINTING AND REPRODUCTION	3,501.97	582.36
OTHER SERVICES	1,491.50	69.00
SUPPLIES AND MATERIALS	30,552.63	2,406.63
EQUIPMENT	66,012.49	21,180.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,307.71	278,815.23
OFFICE TOTALS:	982,307.71	278,815.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1M2372501B	UNITED STATES POSTAL SERVICE	09/05/01	09/05/01	FRANKED MAIL	37,726.59
11–16	OP	1USPS090004	DO	09/01/01	09/30/01	FRANKED MAIL	378.18
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	143.82
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	1,648.36
						FRANKED MAIL TOTALS:	39,896.95

PERSONNEL COMPENSATION

ALSTON,JONATHAN R	10/01/01	12/31/01	PAID INTERN	1,545.00
BRYANT,MICHAEL F	10/01/01	12/31/01	FIELD REPRESENTATIVE	8,595.00
BURNHAM,ROXANNE A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,345.01
CARLTON,MONTAGUE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,345.00
CUTTS,KENNETH J	10/01/01	12/31/01	FIELD REPRESENTATIVE	6,595.01
DANIELS,THOMAS FRANK	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,344.99
ELLIS,ALFRED H	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,594.99
FERGUSON,MARY RUTH	10/01/01	12/31/01	CASEWORKER	7,344.99
GILLISPIE,DORIS E	10/01/01	12/31/01	FIELD REPRESENTATIVE	6,595.01
GILYARD,BEVERLY	10/01/01	12/31/01	CHIEF OF STAFF	22,095.00
GREENWAY,PEGGY S	10/01/01	12/31/01	CASEWORK SUPERVISOR	10,095.00
HANNAH,DAISY LAVERNE	10/01/01	12/31/01	EXECUTIVE ASSISTANT	10,344.99
JAMES,VEYONNIS MONIQUE	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,845.00
KILGORE,MAXINE R	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	11,345.01
MAYS,ANITA D	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,469.99
MCCASH,LEWIS SELBY	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	12,345.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SANFORD D BISHOP JR—Con.								
			PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE		3,125.01
			RICHTER,SHARON R	10/01/01	12/31/01	STAFF ASSISTANT		6,595.01
			SPOONER,FRANKLIN A	10/01/01	12/31/01	CASEWORKER		7,344.99
			STRIPLING,CHARLES H	10/01/01	12/31/01	DISTRICT DIRECTOR		13,095.00
			WETHERINGTON,RUSTY	10/01/01	12/31/01	STAFF ASSISTANT		5,845.01
			WILLIAMS,JOLANDA T	10/01/01	12/31/01	STAFF ASSISTANT		7,761.67
						PERSONNEL COMPENSATION TOTALS:		191,611.68
		TRAVEL						
10–11	P1	2GA02000003	ANITA MAYS	09/06/01	09/18/01	MILEAGE		25.00
10–11	P1	2GA02000002	DORIS E GILLISPIE	09/04/01	09/30/01	MILEAGE		467.00
10–12	P1	2GA02000004	ALFRED H ELLIS,III	09/04/01	09/25/01	MILEAGE		559.75
10–17	P1	2GA02000005	BEVERLY GILYARD	09/17/01	09/18/01	TAXI (2)		24.00
10–17	P1	2GA02000005	DO	09/17/01	09/17/01	PARKING		23.00
10–17	P1	2GA02000008	HON. SANFORD D. BISHOP, JR.	09/22/01	09/22/01	AIRFARE DC-ATLANTA #7176		195.25
10–17	P1	2GA02000009	DO	09/18/01	09/18/01	AIRFARE ATLANTA-DC #6313		206.25
10–17	P1	2GA02000006	RUSTY WETHERINGTON	09/28/01	09/28/01	MILEAGE		8.75
10–17	P1	2GA02000006	DO	10/04/01	10/04/01	MILEAGE		15.35
10–17	P1	2GA02000007	THOMAS DANIELS	09/06/01	09/28/01	MILEAGE		312.25
11–07	P1	2GA02000023	ANITA MAYS	10/01/01	10/29/01	MILEAGE		42.50
11–07	P1	2GA02000027	DORIS E GILLISPIE	10/01/01	10/30/01	MILEAGE		381.75
11–07	P1	2GA02000024	MICHAEL F. BRYANT	10/02/01	10/31/01	MILEAGE		468.50
11–07	P1	2GA02000028	DO	09/05/01	09/24/01	MILEAGE		287.25
11–08	P1	2GA02000026	KENNETH J CUTTS	10/19/01	10/31/01	MILEAGE		142.50
11–13	P1	2GA02000025	RUSTY WETHERINGTON	10/29/01	10/29/01	MILEAGE		42.75
11–21	P1	2GA02000032	THOMAS DANIELS	10/01/01	10/31/01	MILEAGE		432.00
12–14	P1	2GA02000045	ALFRED H ELLIS,III	10/01/01	10/29/01	MILEAGE		408.50
12–14	P1	2GA02000046	DO	11/01/01	11/26/01	MILEAGE		301.00
12–14	P1	2GA02000041	ANITA MAYS	11/09/01	11/26/01	MILEAGE		21.00
12–14	P1	2GA02000047	HON. SANFORD D. BISHOP, JR.	10/25/01	10/25/01	AIRFARE IAD-ATL #0883		248.25
12–14	P1	2GA02000048	DO	11/04/01	11/04/01	AIRFARE ATL-DCA #1668		248.25
12–14	P1	2GA02000049	DO	11/08/01	11/13/01	RT AIRFARE DCA-ATL #0348		496.50
12–14	P1	2GA02000042	KENNETH J CUTTS	11/01/01	11/30/01	MILEAGE		287.00
12–14	P1	2GA02000037	MICHAEL F. BRYANT	11/01/01	11/29/01	MILEAGE		398.75
12–14	P1	2GA02000036	RUSTY WETHERINGTON	11/26/01	11/26/01	MILEAGE		42.75
12–14	P1	2GA02000043	THOMAS DANIELS	11/01/01	11/30/01	MILEAGE		267.25
12–14	P1	2GA02000044	DO	11/01/01	11/29/01	MILEAGE		325.25
12–21	P1	2GA02000050	HON. SANFORD D. BISHOP, JR.	09/15/01	09/17/01	RT AIRFARE IAD-ATL #4920		250.50
12–21	P1	2GA02000051	DO	10/05/01	10/08/01	RT AIRFARE DCA-CSG #6484		417.50
12–21	P1	2GA02000052	DO	10/15/01	10/15/01	AIRFARE ATL-IAD #0323		135.25
12–21	P1	2GA02000053	DO	10/12/01	10/12/01	AIRFARE IAD-ATL #0322		175.25
12–21	P1	2GA02000054	DO	10/18/01	10/20/01	RT AIRFARE DCA-ATL-IAD #3256		353.50
12–27	P1	2GA02000055	DORIS E GILLISPIE	11/01/01	11/29/01	MILEAGE		325.25
						TRAVEL TOTALS:		8,335.60

RENT, COMMUNICATION, UTILITIES

10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	112.54
10–02	P1	2GA02000001	CELLULAR ONE	09/25/01	10/24/01	CELL PHONE SERVICE	308.30
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	72.40
10–12	CB	FXF011012A	DO	09/20/01	09/20/01	OVERNIGHT MAIL	40.07
10–17	P1	2GA02000010	HON. SANFORD D. BISHOP, JR.	03/01/01	03/31/01	PAGER SERVICE	28.22
10–17	P1	2GA02000011	DO	06/01/01	09/30/01	PAGER SERVICE	148.22
10–25	P9	GA0201R0110	ALBANY TOWERS	10/01/01	10/31/01	ALBANY - RENT	1,351.09
10–30	S6	GA000975210	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT VALDOSTA	419.00
10–31	S4	01304001002		09/01/01	09/30/01	RECORDING (TRANSFER)	346.97
10–31	S5	01304004226		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
10–31	S5	01304004621		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	980.26
10–31	S5	01304005065		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	45.00
10–31	S5	01304005505		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	159.00
10–31	S5	01304005945		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	976.56
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	61.16
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	73.31
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	12.54
11–07	P1	2GA02000029	MICHAEL F. BRYANT	08/25/01	09/21/01	CELL PHONE CALLS	148.65
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	11.68
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	20.96
11–20	P9	GA0201R0111	ALBANY TOWERS	11/01/01	11/30/01	ALBANY - RENT	1,351.09
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	90.17
11–29	S6	GA000975211	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT VALDOSTA	419.00
11–30	S5	01334004226		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
11–30	S5	01334004620		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,068.97
11–30	S5	01334005062		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	45.00
11–30	S5	01334005502		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	159.00
11–30	S5	01334005942		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,227.06
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	111.12
12–12	CB	FXF011207A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	25.00
12–14	P1	2GA02000035	MICHAEL F. BRYANT	09/24/01	10/22/01	CELL PHONE CALLS	198.45
12–14	P1	2GA02000040	DO	10/25/01	11/22/01	CELL PHONE CALLS	99.86
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	53.00
12–21	P9	GA0201R0112	ALBANY TOWERS	12/01/01	12/31/01	ALBANY - RENT	1,351.09
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	40.19
12–31	S5	01365004208		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
12–31	S5	01365004600		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,175.05
12–31	S5	01365005041		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	45.00
12–31	S5	01365005487		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	159.00
12–31	S5	01365005933		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,109.66
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	34.37
12–31	S6	GA000975212	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT VALDOSTA	419.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,732.87

PRINTING AND REPRODUCTION

10–17	P1	2GA02000005	BEVERLY GILYARD	09/20/01	09/20/01	PHOTO PROCESSING	24.84
10–25	P1	2GA02000013	ASHLEY'S OFFICE WORLD	05/28/01	06/28/01	COPY CHARGES	25.00
10–25	P1	2GA02000017	DO	06/28/01	07/28/01	COPY CHARGES	55.65
11–07	P1	2GA02000031	DO	08/28/01	09/28/01	COPY CHARGES	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SANFORD D BISHOP JR—Con.								
11–13	P2	OSPTP27399	ACCURATE WORD LLC.	08/21/01	10/12/01	250 THERMO CARDS		92.00
11–27	OP	2GP00901001	PUBLIC PRINTER	07/27/01	07/27/01	PRINTING		154.00
12–14	P1	2GA02000034	MICHAEL F. BRYANT	10/08/01	10/18/01	PHOTO PROCESSING		9.67
12–17	P2	OSPTP27370	BETHESDA ENGRAVERS	08/15/01	09/19/01	500 ENGRAVED CARDS, WHITE, BLK		178.00
12–31	S3	01365000050		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		582.36
		OTHER SERVICES						
12–14	P1	2GA02000042	KENNETH J CUTTS	10/13/01	10/15/01	TRAINING		69.00
						OTHER SERVICES TOTALS:		69.00
		SUPPLIES AND MATERIALS						
10–17	HV	2A901000002		08/28/01	08/28/01	FRAMING (TRANSFER)		150.00
10–25	P1	2GA02000012	ASHLEY'S OFFICE WORLD	06/20/01	06/20/01	OFFICE SUPPLIES		815.00
10–25	P1	2GA02000014	DO	07/09/01	07/09/01	OFFICE SUPPLIES		102.90
10–25	P1	2GA02000015	DO	07/06/01	07/06/01	OFFICE SUPPLIES		35.46
10–25	P1	2GA02000016	DO	07/02/01	07/02/01	OFFICE SUPPLIES		88.33
10–25	P1	2GA02000018	DO	08/30/01	08/30/01	OFFICE SUPPLIES		71.47
10–25	P1	2GA02000019	DO	09/10/01	09/10/01	OFFICE SUPPLIES		62.95
10–25	P1	2GA02000020	DO	09/10/01	09/10/01	OFFICE SUPPLIES		29.90
10–25	P1	2GA02000021	DO	08/01/01	10/01/01	OFFICE SUPPLIES		28.21
10–25	P1	2GA02000022	DO	09/24/01	09/24/01	OFFICE SUPPLIES		44.40
10–31	S1	01304000119		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–139.67
11–07	P1	2GA02000030	ASHLEY'S OFFICE WORLD	09/24/01	09/24/01	OFFICE SUPPLIES		80.70
11–30	S1	01334000123		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		780.88
12–14	P1	2GA02000033	MICHAEL F. BRYANT	09/26/01	10/11/01	FOOD AND BEVERAGE		33.23
12–31	S1	01365000124		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		222.87
						SUPPLIES AND MATERIALS TOTALS:		2,406.63
		EQUIPMENT						
10–31	S2	01304003175		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		6,943.38
11–30	S2	01334003197		08/01/01	08/01/01	EQUIPMENT (TRANSFER)		350.00
11–30	S2	01334003198		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		6,943.38
12–31	S2	01365003167		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,943.38
						EQUIPMENT TOTALS:		21,180.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,815.23
						OFFICE TOTALS:		278,815.23
2000 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1,639.66
						FRANKED MAIL TOTALS:		1,639.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,639.66
						OFFICE TOTALS:		1,639.66

FRANKED MAIL	40,652.88	1,851.04
PERSONNEL COMPENSATION	819,008.05	194,206.68
PERSONNEL BENEFITS	617.71	20.00
TRAVEL	16,755.85	6,978.45
RENT, COMMUNICATION, UTILITIES	72,001.34	15,343.14
PRINTING AND REPRODUCTION	9,850.71	97.00
OTHER SERVICES	2,540.70	717.70
SUPPLIES AND MATERIALS	18,780.86	3,165.81
EQUIPMENT	37,395.66	8,891.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,603.76	231,271.07
OFFICE TOTALS:	1,017,603.76	231,271.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	34.04
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	1,184.02
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	632.98
						FRANKED MAIL TOTALS:	1,851.04

PERSONNEL COMPENSATION

BENOS,DEANNE E	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF/ POLICY DIR	17,499.99
GUSTAFSON,GERALD O	10/01/01	12/31/01	CONGRESSIONAL AIDE	7,500.00
HERMAN,LUCY	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,541.67
LEVAR,MARY ANN	10/01/01	12/31/01	CONGRESSIONAL AIDE	8,840.01
LOMANTO,KATHLEEN J	10/01/01	12/31/01	CASEWORKER	6,500.01
MONK,ALONZO	10/01/01	12/31/01	COUNSEL	33,250.00
MOSS,MICHAEL S D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
NAVARRO,JULIE A	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,141.67
NINO,PATRICIA	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,499.99
PRICE-PERRY,LATOYA T	10/01/01	12/31/01	OUTREACH DIRECTOR	12,500.01
PRINDABLE,ANDREW K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	6,333.33
SCHAUF,RALPH G	10/01/01	12/31/01	CONGRESSIONAL AIDE	3,000.00
SEXTON,ROSETTA L	10/01/01	12/31/01	CONGRESSIONAL AIDE	8,766.67
SIERADZKI,EVA	10/01/01	12/31/01	CONGRESSIONAL AIDE	12,583.33
STEWART,MARY J	10/01/01	12/31/01	EXECUTIVE ASSISTANT	15,500.00
STRAUSS,BRAD	10/01/01	12/31/01	CONGRESSIONAL AIDE	8,166.67
STRAUTMANIS,MICHAEL	10/01/01	10/15/01	LEGISLATIVE DIRECTOR	2,500.00
STRICKLIN,DAVID D	10/01/01	12/31/01	CHIEF OF STAFF	26,250.00
WARNSTEDT,KURT WILLIAM	10/01/01	10/31/01	PART-TIME EMPLOYEE	1,000.00
WESTAPHER,ELISA	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	6,333.33
			PERSONNEL COMPENSATION TOTALS:	194,206.68

PERSONNEL BENEFITS

11–02	P1	2IL05000029	MARY STEWART	10/01/01	10/31/01	TRANSIT BENEFIT	20.00
						PERSONNEL BENEFITS TOTALS:	20.00

TRAVEL

10–04	P1	2IL05000006	EVA SIERADZKI	09/06/01	09/06/01	PARKING	16.00
10–04	P1	2IL05000003	HON. ROD R. BLAGOJEVICH	09/19/01	09/19/01	AIRFARE TO DC F/A. MONK	303.25
10–04	P1	2IL05000003	DO	09/22/01	09/22/01	AIRFARE TO CHICAGO	84.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROD R. BLAGOJEVICH—Con.								
10–04	P1	2IL05000003	DO	09/22/01	09/22/01	AIRFARE TO CHICAGO F/A. MONK		84.25
10–04	P1	2IL05000003	DO	09/25/01	09/25/01	AIRFARE TO CHICAGO F/A. MONK		303.25
10–04	P1	2IL05000003	DO	09/25/01	09/25/01	AIRFARE TO CHICAGO		303.25
10–04	P1	2IL05000008	DO	09/19/01	09/19/01	AIRFARE TO DC		303.25
10–09	P1	2IL05000005	ANDREW K PRINDABLE	09/11/01	09/15/01	TOLLS		36.80
10–09	P1	2IL05000005	DO	09/11/01	09/15/01	MEAL		13.95
10–30	P1	2IL05000018	BRAD STRAUSS	06/08/01	06/29/01	MILEAGE		48.00
10–30	P1	2IL05000020	ROSETTA SEXTON	09/24/01	09/24/01	PARKING		15.00
11–02	P1	2IL05000027	ANDREW K PRINDABLE	09/05/01	10/03/01	MILEAGE		33.28
11–02	P1	2IL05000028	DO	09/14/01	09/15/01	MILEAGE		239.61
11–02	P1	2IL05000025	DEANNE BENOS	08/10/01	10/11/01	TAXIS		58.00
11–02	P1	2IL05000026	DO	10/03/01	10/03/01	TAXI		38.00
11–02	P1	2IL05000032	EVA SIERADZKI	09/28/01	09/28/01	PARKING		10.00
11–02	P1	2IL05000032	DO	10/01/01	10/01/01	PARKING		17.00
11–02	P1	2IL05000030	HON. ROD R. BLAGOJEVICH	10/03/01	10/03/01	AIRFARE TO DC FOR A. MONK		119.25
11–02	P1	2IL05000030	DO	10/02/01	10/02/01	AIRFARE TO DC		136.75
11–02	P1	2IL05000031	DO	10/13/01	10/13/01	AIRFARE TO CHI FOR A. MONK		97.25
11–02	P1	2IL05000033	DO	10/09/01	10/09/01	AIRFARE		96.25
11–02	P1	2IL05000033	DO	10/09/01	10/09/01	AIRFARE FOR A. MONK		96.25
11–02	P1	2IL05000034	DO	10/04/01	10/04/01	AIRFARE TO CHICAGO FOR MONK		97.25
11–02	P1	2IL05000034	DO	10/05/01	10/05/01	AIRFARE TO CHICAGO		97.25
11–02	P1	2IL05000034	DO	10/05/01	10/05/01	AIRFARE TO CHICAGO F/D. BENOS		97.25
11–02	P1	2IL05000034	DO	10/12/01	10/12/01	AIRFARE TO CHICAGO		96.25
11–02	P1	2IL05000034	DO	10/12/01	10/12/01	AIRFARE TO CHICAGO F/D. BENOS		96.25
11–07	P1	2IL05000035	DO	10/30/01	10/30/01	AIRFARE TO DC F/D. BENOS		96.25
11–07	P1	2IL05000035	DO	10/30/01	10/30/01	AIRFARE TO DC		96.25
11–07	P1	2IL05000035	DO	10/31/01	10/31/01	AIRFARE TO DC F/A. MONK		96.25
11–07	P1	2IL05000037	DO	11/01/01	11/01/01	AIRFARE TO CHICAGO F/D. BENOS		96.25
11–07	P1	2IL05000038	DO	10/17/01	10/17/01	AIRFARE TO CHICAGO F/D. BENOS		97.25
11–07	P1	2IL05000038	DO	10/17/01	10/17/01	AIRFARE TO CHICAGO F/A. MONK		96.25
11–07	P1	2IL05000038	DO	10/17/01	10/17/01	AIRFARE TO CHICAGO		96.25
11–07	P1	2IL05000038	DO	10/16/01	10/16/01	AIRFARE TO DC F/A. MONK		96.25
11–07	P1	2IL05000038	DO	10/16/01	10/16/01	AIRFARE TO DC		96.25
11–07	P1	2IL05000042	DO	10/23/01	10/23/01	AIRFARE TO DC		96.25
11–07	P1	2IL05000042	DO	10/25/01	10/25/01	AIRFARE TO CHICAGO		96.25
11–07	P1	2IL05000036	LATOYA T PRICE-PERRY	06/01/01	08/01/01	MILEAGE		171.38
11–21	P1	2IL05000048	ALONZO MONK	10/13/01	10/13/01	TAXI		36.00
11–21	P1	2IL05000051	ANDREW K PRINDABLE	10/01/01	10/31/01	MILEAGE		97.28
11–21	P1	2IL05000043	HON. ROD R. BLAGOJEVICH	11/08/01	11/08/01	AIRFARE FOR BENOS/MONT TO CHI		192.50
11–21	P1	2IL05000043	DO	11/08/01	11/08/01	AIRFARE TO CHICAGO		96.25
11–21	P1	2IL05000044	DO	11/16/01	11/16/01	AIRFARE F/BENOS-MONK TO CHI		192.50
11–21	P1	2IL05000044	DO	11/13/01	11/13/01	AIRFARE TO CHICAGO		96.25
11–21	P1	2IL05000044	DO	11/13/01	11/13/01	AIRFARE FOR BENOS TO DC		96.25

11–21	P1	2IL05000044	DO	11/14/01	11/14/01	AIRFARE TO DC FOR A. MONK	96.25
11–21	P1	2IL05000050	DO	11/16/01	11/16/01	AIRFARE TO CHICAGO	96.25
11–21	P1	2IL05000052	DO	11/06/01	11/06/01	AIRFARE TO DC	96.25
11–21	P1	2IL05000053	DO	11/06/01	11/06/01	AIRFARE TO DC F/D. BENOS	96.25
11–21	P1	2IL05000054	DO	11/06/01	11/06/01	AIRFARE TO DC F/A. MONK	96.25
11–21	P1	2IL05000055	DO	11/01/01	11/01/01	AIRFARE F/MEMBER AND A. MONK	135.50
12–05	P1	2IL05000057	DO	11/28/01	11/28/01	AIRFARE TO DC	96.25
12–05	P1	2IL05000058	DO	11/28/01	11/28/01	AIRFARE TO DC FOR A. MONK	96.25
12–05	P1	2IL05000059	DO	11/30/01	11/30/01	AIRFARE TO CHICAGO	96.25
12–05	P1	2IL05000060	DO	11/29/01	11/29/01	AIRFARE TO CHICAGO FOR A. MONK	97.25
12–05	P1	2IL05000056	LATOYA T PRICE-PERRY	09/01/01	11/15/01	MILEAGE	226.40
12–10	P1	2IL05000074	HON. ROD R. BLAGOJEVICH	12/06/01	12/06/01	AIRFARE DC-CHICAGO	97.25
12–10	P1	2IL05000074	DO	12/06/01	12/06/01	AIRFARE DC-CHIC F/A. MONK	97.25
12–10	P1	2IL05000074	DO	12/05/01	12/05/01	AIRFARE CHIC-DC	96.25
12–10	P1	2IL05000074	DO	12/05/01	12/05/01	AIRFARE CHI-DC F/A. MONK	96.25
12–20	P1	2IL05000076	DO	12/12/01	12/12/01	AIRFARE TO DC FOR A. MONK	96.25
12–20	P1	2IL05000076	DO	12/12/01	12/12/01	AIRFARE TO DC	96.25
12–20	P1	2IL05000076	DO	12/13/01	12/13/01	AIRFARE TO CHICAGO	97.25
12–20	P1	2IL05000076	DO	12/13/01	12/13/01	AIRFARE TO CHICAGO F/A. MONK	97.25
						TRAVEL TOTALS:	6,978.45
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2IL05000001	COMED	08/21/01	09/18/01	UTILITY SERVICE	168.10
10–04	P1	2IL05000007	AMERITECH	08/05/01	09/04/01	PHONES	75.10
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	13.00
10–11	P1	2IL05000009	PEOPLES GAS	09/05/01	10/04/01	UTILITY SERVICE	23.30
10–11	P1	2IL05000010	DO	09/05/01	10/04/01	UTILITY SERVICE	27.36
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL	19.68
10–25	P9	IL0501R0110	TED MURANSKI	10/01/01	10/31/01	CHICAGO - RENT	2,250.00
10–30	P1	2IL05000023	CINGULAR WIRELESS	09/15/01	09/15/01	CELLULAR PHONE SERVICE	664.98
10–30	P1	2IL05000017	SKYTEL	08/27/01	09/26/01	PAGERS	46.88
10–31	S5	01304004227		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
10–31	S5	01304004622		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	398.06
10–31	S5	01304005066		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	01304005506		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	173.00
10–31	S5	01304005946		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	779.66
10–31	P1	2IL05000024	SKYTEL	08/27/01	09/26/01	PAGERS	72.01
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL	13.84
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.61
11–07	P2	HCV0101118	VERIZON WIRELESS	09/28/01	09/28/01	STARTAC 7868	129.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	6.02
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	10.20
11–20	P9	IL0501R0111	TED MURANSKI	11/01/01	11/30/01	CHICAGO - RENT	2,250.00
11–21	P1	2IL05000049	ALONZO MONK	09/28/01	09/28/01	CELL PHONE CALLS	412.10
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004227		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
11–30	S5	01334004621		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	423.08
11–30	S5	01334005063		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	01334005503		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	173.00
11–30	S5	01334005943		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	743.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROD R. BLAGOJEVICH—Con.								
12–10	P1	2IL05000069	AMERITECH	09/05/01	10/04/01	PHONES		243.40
12–10	P1	2IL05000070	DO	10/05/01	11/04/01	PHONES		705.53
12–10	P1	2IL05000071	DO	09/05/01	10/04/01	PHONES		16.97
12–10	P1	2IL05000072	DO	10/05/01	11/04/01	PHONES		73.75
12–10	P1	2IL05000065	CELLULAR ONE	09/16/01	10/15/01	CELLULAR TELEPHONE SERVICE		527.36
12–10	P1	2IL05000066	DO	10/16/01	11/15/01	CELLULAR TELEPHONE SERVICE		661.23
12–10	P1	2IL05000061	COMMONWEALTH EDISON	09/18/01	10/19/01	UTILITY SERVICE		131.11
12–10	P1	2IL05000061	DO	10/19/01	11/16/01	UTILITY SERVICE		121.11
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		9.94
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		18.68
12–21	P9	IL0501R0112	TED MURANSKI	12/01/01	12/31/01	CHICAGO - RENT		2,250.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		11.35
12–31	S5	01365004209		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.07
12–31	S5	01365004601		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		419.49
12–31	S5	01365005042		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	01365005488		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		173.00
12–31	S5	01365005934		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		761.39
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,343.14
		PRINTING AND REPRODUCTION						
11–27	OP	2GPO1001001	PUBLIC PRINTER	09/11/01	09/11/01	PRINTING		97.00
						PRINTING AND REPRODUCTION TOTALS:		97.00
		OTHER SERVICES						
11–21	P1	2IL05000047	PRIME SHINE CLEANING SERVICES	09/21/01	09/21/01	JANITORIAL SERVICE		160.00
11–21	P1	2IL05000046	VIDEO MONITORING SERVICE	09/26/01	09/26/01	RECORDING EXPENSE		133.70
12–10	P1	2IL05000067	PRIME SHINE CLEANING SERVICES	10/01/01	10/31/01	JANITORIAL SERVICE		160.00
12–10	P1	2IL05000068	DO	11/01/01	11/30/01	JANITORIAL SERVICE		160.00
12–20	P1	2IL05000075	ALERT PROTECTIVE SERVICE	10/11/01	10/11/01	SECURITY		104.00
						OTHER SERVICES TOTALS:		717.70
		SUPPLIES AND MATERIALS						
10–04	P1	2IL05000004	GOLD CUP COFFEE SVC	09/26/01	09/26/01	COFFEE		40.00
10–16	P2	OSSPA44251	ACCUCOM SYSTEMS	10/01/01	10/03/01	HP 4+ TONER/DRUM UNIT		93.80
10–30	P1	2IL05000022	DEER PARK SPRING WATER	09/26/01	09/26/01	WATER		45.00
10–30	P1	2IL05000019	GARVEY'S OFFICE PLUS	09/25/01	09/25/01	OFFICE SUPPLIES		427.23
10–30	P1	2IL05000016	HINCKLEY SPRING WATER CO	10/29/01	10/29/01	WATER		65.75
10–30	P1	2IL05000021	ROSETTA SEXTON	09/24/01	09/24/01	OFFICE SUPPLIES		34.23
10–31	S1	01304000233		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		191.47
11–07	P1	2IL05000039	GARVEY'S OFFICE PLUS	10/11/01	10/11/01	OFFICE SUPPLIES		457.05
11–07	P1	2IL05000040	DO	10/24/01	10/24/01	OFFICE SUPPLIES		295.95
11–07	P1	2IL05000041	POLISH DAILY NEWS	10/17/01	01/17/02	SUBSCRIPTION		37.00
11–21	P1	2IL05000045	GOLD CUP COFFEE SVC	10/31/01	10/31/01	COFFEE		88.34
11–30	S1	01334000238		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		376.81
12–10	P1	2IL05000063	DEER PARK SPRING WATER	10/26/01	10/26/01	WATER		29.50

12–10	P1	2IL05000064	DO	11/26/01	11/26/01	WATER		29.50
12–10	P1	2IL05000062	GARVEY'S OFFICE PLUS	11/14/01	11/14/01	OFFICE SUPPLIES		430.70
12–10	P1	2IL05000073	ROSETTA SEXTON	10/16/01	11/05/01	OFFICE SUPPLIES		27.26
12–20	P1	2IL05000077	HINCKLEY & SCHMITT, INC.	09/28/01	10/26/01	WATER		94.10
12–20	P1	2IL05000077	DO	11/07/01	11/27/01	WATER		58.75
12–31	S1	01365000239		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		343.37
							SUPPLIES AND MATERIALS TOTALS:	3,165.81
		EQUIPMENT						
10–31	S2	01304003317		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,963.75
11–30	S2	01334003353		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,963.75
12–31	S2	01365003303		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,963.75
							EQUIPMENT TOTALS:	8,891.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,271.07
							OFFICE TOTALS:	231,271.07

2000 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		370.62
							FRANKED MAIL TOTALS:	370.62
		EQUIPMENT						
10–16	P2	OSM1172363	INTERAMERICA	01/21/01	01/21/01	COMPUTER		1,480.00
10–16	P2	OSM1172363	DO	01/21/01	01/21/01	INSTALLATION		150.00
							EQUIPMENT TOTALS:	1,630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.62
							OFFICE TOTALS:	2,000.62

2000 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		35.99
							FRANKED MAIL TOTALS:	35.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.99
							OFFICE TOTALS:	35.99

2001 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,146.31	793.59
PERSONNEL COMPENSATION	781,183.85	232,517.52
PERSONNEL BENEFITS	2,728.16	972.89
TRAVEL	50,624.17	16,359.60
RENT, COMMUNICATION, UTILITIES	58,021.44	11,819.74
PRINTING AND REPRODUCTION	4,493.07	2,583.19
OTHER SERVICES	2,912.25	929.00
SUPPLIES AND MATERIALS	24,858.42	10,040.89
EQUIPMENT	41,339.64	10,642.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,307.31	286,658.83
OFFICE TOTALS:	970,307.31	286,658.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		657.63
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		14.93
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		121.03
						FRANKED MAIL TOTALS:		793.59
PERSONNEL COMPENSATION								
			ALLEN,BARBARA A	10/01/01	12/31/01	SCHEDULER		10,587.51
			BARBOUR,HILLARY	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,362.49
			BENNER,JANINE L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,749.99
			BLIZZARD,ELISABETH T	10/01/01	12/31/01	DISTRICT AIDE		12,000.00
			BORDERS,BROOKE KATHRYN	10/01/01	12/31/01	STAFF ASSISTANT		8,000.01
			BRIGGS,EILEEN K	10/01/01	12/10/01	PART-TIME EMPLOYEE		2,527.77
			COOK,REBEKAH R	10/01/01	12/31/01	STAFF ASSISTANT		6,999.99
			FLEMING,JOYCE	10/01/01	12/31/01	CASEWORKER		11,200.01
			KOSKI,JAMES E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,500.00
			LIENHART,NOLAN E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,251.00
			MARKGRAF,THOMAS B	10/01/01	12/31/01	FIELD REPRESENTATIVE		16,218.74
			MAXWELL,JAMES C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,250.00
			MILLER,GABRIEL D	12/03/01	12/31/01	PART-TIME EMPLOYEE		1,120.00
			OLSON,KRISTINE	10/01/01	12/31/01	PURCHASING ASSISTANT		11,499.99
			OSBORNE,AMANDA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		13,000.01
			POMEROY,JULIA J	10/01/01	12/31/01	DISTRICT DIRECTOR		21,750.00
			RIETMANN,MARIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,750.00
			STACEY, ROBERT E	10/01/01	12/31/01	CHIEF OF STAFF		28,500.00
			THORESON,FREYA LIV	10/01/01	12/31/01	PRESS SECRETARY		10,500.00
			VANCE,STEPHANIE	12/19/01	12/31/01	TEMPORARY EMPLOYEE		2,500.00
			ZIMMERMAN,MARIIA V	10/01/01	12/31/01	SR PLCY ADVSR FOR LIVABLE COMMUNITIES		18,250.01
						PERSONNEL COMPENSATION TOTALS:		232,517.52
PERSONNEL BENEFITS								
10–01	P1	20R03000003	ELISABETH BLIZZARD	09/04/01	09/04/01	TRANSIT PASS		21.00
10–16	P1	20R03000040	DO	10/01/01	10/01/01	TRANSIT BENEFIT		21.00
10–31	S7	01304000187		10/01/01	10/31/01	TRANSIT BENEFITS		206.34
11–09	HR	191038	ELISABETH BLIZZARD	05/02/01	06/04/01	REIMB; PAYMENT ERROR		–99.00
11–30	S7	01334000191		11/01/01	11/30/01	TRANSIT BENEFITS		208.43
12–26	S7	01360000189		12/01/01	12/31/01	TRANSIT BENEFITS		615.12
						PERSONNEL BENEFITS TOTALS:		972.89
TRAVEL								
10–01	P1	20R03000003	ELISABETH BLIZZARD	09/08/01	09/08/01	PARKING		5.35
10–01	P1	20R03000007	HON. EARL BLUMENAUER	09/22/01	09/22/01	TAXI		119.70
10–01	P1	20R03000007	DO	09/22/01	09/22/01	TAXI		58.65
10–01	P1	20R03000012	DO	09/26/01	09/26/01	TAXI		9.00
10–01	P1	20R03000015	DO	09/17/01	09/17/01	AIRFARE		387.50

10–01	P1	10R03000572	JANINE BENNER	09/17/01	09/17/01	AIRFARE	378.75
10–02	P1	20R03000011	DO	09/17/01	09/17/01	TAXI	65.05
10–11	P1	20R03000022	HILLARY BARBOUR	09/17/01	09/17/01	PARKING	9.00
10–11	P1	20R03000023	HON. EARL BLUMENAUER	08/15/01	08/15/01	MILEAGE	155.25
10–11	P1	20R03000025	DO	10/01/01	10/01/01	TAXI	59.65
10–11	P1	20R03000025	DO	10/01/01	10/01/01	AIRFARE	425.00
10–11	P1	20R03000025	DO	09/27/01	09/27/01	AIRFARE	380.25
10–11	P1	20R03000025	DO	09/23/01	09/24/01	AIRFARE	396.50
10–11	P1	20R03000021	JOYCE FLEMING	09/18/01	09/19/01	MILEAGE	22.80
10–12	P1	20R03000020	ELISABETH BLIZZARD	09/08/01	09/08/01	MILEAGE	12.42
10–12	P1	20R03000035	HON. EARL BLUMENAUER	09/19/01	09/20/01	AIRFARE	386.00
10–12	P1	20R03000035	DO	10/02/01	10/02/01	TAXI	6.00
10–12	P1	20R03000032	JULIA POMEROY	09/01/01	09/22/01	MILEAGE	52.44
10–12	P1	20R03000029	MANDY OSBORNE	10/04/01	10/04/01	TAXI	9.00
10–16	P1	20R03000039	ELISABETH BLIZZARD	09/29/01	09/29/01	MILEAGE	21.07
10–16	P1	20R03000030	FREYA LIV THORESON	10/04/01	10/04/01	TAXI	8.00
10–17	P1	20R03000049	DO	10/15/01	10/15/01	TAXI	10.00
10–17	P1	20R03000057	DO	08/07/01	08/07/01	MEAL	10.50
10–17	P1	20R03000057	DO	08/07/01	08/07/01	MEAL	16.00
10–17	P1	20R03000057	DO	08/07/01	08/07/01	MEAL	7.25
10–17	P1	20R03000058	DO	08/09/01	08/09/01	MEAL	18.24
10–17	P1	20R03000058	DO	08/03/01	08/03/01	AIRFARE	308.50
10–17	P1	20R03000058	DO	08/06/01	08/11/01	LODGING	736.95
10–17	P1	20R03000045	HON. EARL BLUMENAUER	09/17/01	09/17/01	PARKING	9.00
10 17	P1	20R03000054	DO	10/05/01	10/05/01	AIRFARE	426.50
10 17	P1	20R03000054	DO	10/08/01	10/08/01	MEAL	44.40
10–17	P1	20R03000063	DO	09/26/01	09/26/01	TAXI	13.00
10–17	P1	20R03000063	DO	10/05/01	10/05/01	AIRFARE	419.25
10–17	P1	20R03000061	JULIA POMEROY	09/23/01	10/05/01	MILEAGE	53.81
10–17	P1	20R03000048	MANDY OSBORNE	10/15/01	10/15/01	TAXI	10.00
10 17	P1	20R03000050	DO	10/02/01	10/02/01	TAXI	10.00
10–17	P1	20R03000051	ROBERT E. STACEY, JR	09/14/01	09/14/01	AIRFARE	214.75
10–17	P1	20R03000052	DO	09/30/01	09/30/01	AIRFARE	386.00
11–08	P1	20R03000065	HON. EARL BLUMENAUER	10/29/01	10/30/01	AIRFARE	157.50
11–08	P1	20R03000065	DO	08/26/01	08/26/01	AIRFARE	378.75
11–08	P1	20R03000067	DO	11/05/01	11/05/01	AIRFARE	426.50
11–08	P1	20R03000067	DO	11/01/01	11/01/01	AIRFARE	144.00
11–08	P1	20R03000067	DO	10/25/01	10/25/01	AIRFARE	419.25
11–08	P1	20R03000067	DO	10/05/01	11/02/01	CAB FARES	154.10
11–08	P1	20R03000067	DO	10/24/01	11/01/01	MEALS	70.75
11–08	P1	20R03000070	DO	11/06/01	11/06/01	CAB FARE	11.00
11–08	P1	20R03000070	DO	11/06/01	11/06/01	CAB FARE	12.00
11–09	P1	20R03000068	BROOKE BORDERS	11/02/01	11/05/01	AUTO MILEAGE	16.97
11–09	P1	20R03000073	KRISTINE OLSON	11/01/01	11/03/01	AUTO MILEAGE	224.24
11 09	P1	20R03000073	DO	11/01/01	11/02/01	GASOLINE	36.04
11–09	P1	20R03000073	DO	11/01/01	11/01/01	LODGING	108.00
11–09	P1	20R03000074	NOLAN E LIENHART	11/05/01	11/05/01	AIRFARE	157.50
11–09	P1	20R03000075	DO	10/24/01	10/24/01	AIRFARE	157.50
11–09	P1	20R03000064	REBEKAH R COOK	11/02/01	11/02/01	AIRFARE	157.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. EARL BLUMENAUER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–09	P1	20R03000069	DO	11/05/01	11/05/01	CAB FARE		14.50
11–09	P1	20R03000069	DO	10/29/01	10/29/01	AIRFARE		157.50
11–20	P1	20R03000076	HON. EARL BLUMENAUER	10/27/01	11/12/01	TAXI		10.40
11–20	P1	20R03000076	DO	11/09/01	11/09/01	AIRFARE		419.25
11–20	P1	20R03000076	DO	11/12/01	11/13/01	AIRFARE		145.50
11–20	P1	20R03000076	DO	11/07/01	11/15/01	TAXIS		85.15
11–29	P1	20R03000095	BROOKE BORDERS	10/15/01	10/15/01	BUS TICKETS		10.50
11–29	P1	20R03000085	HON. EARL BLUMENAUER	11/16/01	11/16/01	AIRFARE		419.25
11–29	P1	20R03000086	DO	11/19/01	11/21/01	PARKING		6.20
11–29	P1	20R03000096	DO	11/16/01	11/26/01	TAXI		120.65
11–29	P1	20R03000096	DO	11/13/01	11/13/01	MEAL		29.70
11–29	P1	20R03000096	DO	11/21/01	11/21/01	AIRFARE		458.50
11–29	P1	20R03000080	JULIA POMEROY	09/18/01	10/29/01	PARKING		2.95
11–29	P1	20R03000092	NOLAN E LIENHART	08/26/01	08/26/01	AIRFARE		144.00
11–29	P1	20R03000087	ROBERT E. STACEY, JR	10/31/01	10/31/01	TAXI		7.00
11–29	P1	20R03000093	THOMAS B MARKGRAF	10/06/01	11/06/01	AUTO MILEAGE		841.11
12–06	P1	20R03000105	JAMES KOSKI	11/29/01	11/29/01	AIRFARE		585.75
12–06	P1	20R03000106	DO	11/29/01	12/01/01	LODGING		299.25
12–13	P1	20R03000116	BROOKE BORDERS	11/29/01	11/29/01	BUS TICKETS		10.50
12–13	P1	20R03000128	FREYA LIV THORESON	10/19/01	10/19/01	TAXI		10.00
12–13	P1	20R03000117	HON. EARL BLUMENAUER	12/05/01	12/05/01	TAXI		16.00
12–13	P1	20R03000114	JOYCE FLEMING	11/28/01	11/28/01	MILEAGE		10.35
12–13	P1	20R03000120	JULIA POMEROY	11/19/01	11/19/01	PARKING		2.00
12–13	P1	20R03000111	KRISTINE OLSON	12/04/01	12/07/01	AIRFARE		315.00
12–13	P1	20R03000112	DO	12/04/01	12/06/01	TAXI		28.00
12–13	P1	20R03000113	DO	12/05/01	12/06/01	MEALS		137.05
12–13	P1	20R03000113	DO	12/05/01	12/07/01	HOTEL		272.52
12–13	P1	20R03000118	DO	11/26/01	11/28/01	AIRFARE		118.75
12–13	P1	20R03000119	DO	11/26/01	11/28/01	LODGING		257.20
12–13	P1	20R03000119	DO	11/26/01	11/28/01	MEALS		53.30
12–13	P1	20R03000119	DO	11/28/01	11/28/01	LODGING		38.55
12–13	P1	20R03000119	DO	11/28/01	11/28/01	BUS FARE		8.50
12–13	P1	20R03000110	THOMAS B MARKGRAF	01/20/01	09/10/01	PARKING		51.15
12–13	P1	20R03000123	DO	01/31/01	12/01/01	TAXI FARES		132.00
12–13	P1	20R03000124	DO	01/29/01	12/01/01	MEALS		312.29
12–13	P1	20R03000131	DO	11/29/01	12/02/01	HOTEL		346.33
12–13	P1	20R03000132	DO	11/29/01	12/02/01	AIRFARE		132.50
12–14	P1	20R03000121	JULIA POMEROY	11/29/01	12/02/01	TAXI		88.00
12–14	P1	20R03000121	DO	11/29/01	12/02/01	AIRFARE		132.50
12–14	P1	20R03000121	DO	11/29/01	12/01/01	HOTEL		638.50
12–19	P1	20R03000136	HON. EARL BLUMENAUER	12/11/01	12/11/01	TAXI		60.00
12–19	P1	20R03000141	JOYCE FLEMING	12/07/01	12/09/01	MILEAGE		27.60
12–19	P1	20R03000142	KRISTINE OLSON	12/07/01	12/07/01	CAB FARE		14.00

12–19	P1	20R03000143	DO	12/07/01	12/07/01	PARKING	3.00
12–19	P1	20R03000144	DO	12/07/01	12/07/01	MEALS	24.04
12–26	P1	20R03000145	HON. EARL BLUMENAUER	12/14/01	12/18/01	TAXI FARES	94.05
12–26	P1	20R03000145	DO	12/17/01	12/17/01	AIRFARE	426.50
12–26	P1	20R03000145	DO	12/14/01	12/14/01	AIRFARE	451.25
12–26	P1	20R03000150	JULIA POMEROY	10/08/01	11/19/01	MILEAGE	45.88
12–26	P1	20R03000148	NOLAN E LIENHART	08/26/01	12/19/01	TAXIS	52.00
						TRAVEL TOTALS:	16,359.60
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	20R03000005	QWEST	07/02/01	08/02/01	TELEPHONE SERVICE	654.55
10–01	P1	20R03000004	UNITED PARCEL SERVICE	08/04/01	08/10/01	DELIVERY	81.76
10–01	P1	20R03000006	DO	07/28/01	08/03/01	DELIVERY	30.88
10–12	P1	20R03000027	SKYTEL	08/27/01	09/26/01	PAGER FEES	34.46
10–12	P1	20R03000033	UNITED PARCEL SERVICE	09/15/01	09/21/01	DELIVERY	18.23
10–16	P1	20R03000043	DO	09/22/01	09/28/01	DELIVERY	30.88
10–16	P1	20R03000044	VERIZON WIRELESS BELLEVUE	08/23/01	09/22/01	CELL PHONE SERVICES	227.65
10–17	P1	20R03000047	DIRECT TV	09/12/01	09/12/01	CABLE TV CHARGE	9.98
10–17	P1	20R03000045	HON. EARL BLUMENAUER	06/01/01	09/30/01	PALM SERVICE	41.52
10–17	P1	20R03000046	QWEST	09/02/01	10/02/01	DISTRICT OFFICE PHONE BILL	615.04
10–17	P1	20R03000053	UNITED PARCEL SERVICE	09/29/01	10/05/01	DELIVERY	70.88
10–17	P1	20R03000062	DO	09/29/01	10/05/01	DELIVERY	66.32
10–17	P1	20R03000059	VERIZON WIRELESS	09/05/01	10/31/01	MESSAGING SERVICES	19.84
10–25	P9	OR0301R0110	WEATHERLY BUILDING	10/01/01	10/31/01	PORTLAND-RENT	2,250.00
10–31	S5	01304004228		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.91
10–31	S5	01304004623		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	207.57
10–31	S5	01304005067		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	78.00
10–31	S5	01304005507		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	211.00
10–31	S5	01304005947		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	433.61
11–08	P1	20R03000071	MARIIA ZIMMERMAN	09/22/01	10/12/01	LONG DISTANCE PHONE CHARGES	7.40
11–20	P9	OR0301R0111	WEATHERLY BUILDING	11/01/01	11/30/01	PORTLAND-RENT	2,250.00
11–30	S5	01334004228		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.91
11–30	S5	01334004622		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	227.66
11–30	S5	01334005064		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	58.00
11–30	S5	01334005504		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	211.00
11–30	S5	01334005944		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	380.42
11–30	P1	20R03000102	UNITED PARCEL SERVICE	10/13/01	10/19/01	DELIVERY	68.60
11–30	P1	20R03000103	DO	10/06/01	10/12/01	DELIVERY	49.62
11–30	P1	20R03000104	DO	10/20/01	10/26/01	DELIVERY	59.93
12–06	P1	20R03000108	MARIIA ZIMMERMAN	10/18/01	11/14/01	PHONE CHARGES	8.20
12–13	P1	20R03000129	MARIE RIETMANN	10/20/01	11/19/01	PHONE CHARGES-ANTHRAX CLOSURE	35.61
12–14	P1	20R03000115	UPS	11/17/01	11/23/01	PARCEL SERVICE	70.89
12–20	P1	20R03000139	UNITED PARCEL SERVICE	12/01/01	12/07/01	PARCEL SERVICE	30.88
12–21	P9	OR0301R0112	WEATHERLY BUILDING	12/01/01	12/31/01	PORTLAND-RENT	2,250.00
12–28	P1	20R03000140	UNITED PARCEL SERVICE	11/24/01	11/30/01	PARCEL SERVICE	30.88
12–31	S5	01365004210		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.91
12–31	S5	01365004602		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	180.99
12–31	S5	01365005043		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	111.00
12–31	S5	01365005489		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	211.00
12–31	S5	01365005935		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	348.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,819.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
			PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27437	BETHESDA ENGRAVERS	08/28/01	09/14/01	2500 FRANLKIN SHEETS, BUFF, BL		697.50
10–03	P2	OSPTP27437	DO	08/28/01	09/14/01	500 FRANKLIN ENPS, BUFF, BLK,		114.50
10–03	P2	OSPTP27437	DO	08/28/01	09/14/01	1000 WASHINGTON SHEETS, BUFF		321.25
10–03	P2	OSPTP27437	DO	08/28/01	09/14/01	1500 WASHINGTON ENVELOPES		252.00
10–03	P2	OSPTP27449	DAVID L. ANDRUKITIS, INC.	08/28/01	09/06/01	250 FLAT PRINT CARDS, BUG, REC		40.00
10–03	P2	OSPTP27559	DO	09/17/01	09/19/01	250 FLAT PRINT CARDS, BUG & RE		40.00
10–11	P1	20R03000019	DO	09/10/01	09/10/01	MAILING		121.65
10–14	P2	OSPTP27492	DO	09/06/01	09/28/01	250 THERMO CARDS		29.50
10–14	P2	OSPTP27602	DO	09/24/01	09/28/01	250 FLAT PRINT CARDS, GOLD SEA		40.00
10–16	P1	20R03000037	ROLL CALL NEWSPAPER	09/24/01	09/24/01	ADVERTISING		10.00
10–17	P1	20R03000056	DO	09/24/01	09/24/01	ADVERTISEMENT		122.00
11–13	P2	OSPTP27601	DAVID L ANDRUKITIS, INC.	09/24/01	10/12/01	250 THERMO CARDS, BLUE		29.50
11–27	OP	2GPO1001001	PUBLIC PRINTER	09/07/01	09/07/01	PRINTING		78.00
11–29	P1	20R03000090	DAVID L. ANDRUKITIS, INC.	06/08/01	07/05/01	MAILING		154.90
11–29	P1	20R03000096	HON. EARL BLUMENAUER	11/19/01	11/19/01	PHOTO PROCESSING		20.14
11–30	S3	01334000058		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		1.60
11–30	P1	20R03000099	MARIE RIETMANN	10/24/01	10/24/01	PHOTOCOPY SERVICE		21.40
12–07	P2	OSPTP27731	DAVID L. ANDRUKITIS, INC.	10/12/01	11/05/01	250 THERMO CARDS		29.50
12–13	P2	OSPTP27830	BETHESDA ENGRAVERS	11/09/01	11/21/01	3000 ENGRAVED CARDS, WHITE, BL		291.00
12–19	P1	20R03000135	DAVID L. ANDRUKITIS, INC.	12/15/01	12/15/01	MAILING SERVICES		126.75
12–19	P2	OSPTP27910	DO	11/23/01	12/07/01	250 THERMO CARDS		29.50
12–26	P1	20R03000150	JULIA POMEROY	12/12/01	12/12/01	PHOTOS		12.50
						PRINTING AND REPRODUCTION TOTALS:		2,583.19
			OTHER SERVICES					
10–01	P1	20R03000002	MOBA MEDIA, INC.	08/31/01	08/31/01	CLIPPING SERVICE		110.00
10–12	P1	20R03000024	ELISABETH BLIZZARD	07/26/01	07/26/01	CONFERENCE REGISTRATION		100.00
10–16	P1	20R03000038	DO	09/17/01	09/17/01	PROGRAM REGISTRATION		20.00
11–29	P1	20R03000088	CITY OF PORTLAND OREGON	10/10/01	10/10/01	FIRE INSPECTION FEE		80.00
11–29	P1	20R03000081	JULIA POMEROY	10/18/01	10/18/01	CONFERENCE REGISTRATION		325.00
12–13	P1	20R03000126	THOMAS B MARKGRAF	05/04/01	05/04/01	CONFERENCE REGISTRATION		40.00
12–19	P1	20R03000134	MOBA MEDIA, INC.	06/30/01	09/30/01	PRESS CLIPPINGS		242.00
12–27	P1	20R03000149	PORTLAND POLICE ALARM ADMIN.	12/10/01	12/10/01	ALARM PERMIT		12.00
						OTHER SERVICES TOTALS:		929.00
			SUPPLIES AND MATERIALS					
10–01	P1	20R03000010	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		122.06
10–01	P1	10R03000582	ASIAN REPORTER	10/30/01	10/30/02	SUBSCRIPTION		51.00
10–01	P1	20R03000001	COLONIAL OFFICE PRODUCTS	09/19/01	09/19/01	OFFICE SUPPLIES		22.55
10–01	P1	20R03000009	DOW JONES & COMPANY, INC.	11/05/01	11/04/02	SUBSCRIPTION		175.00
10–01	P1	20R03000016	FORTUNE	10/01/01	10/01/02	SUBSCRIPTION		29.98
10–01	P1	20R03000015	HON. EARL BLUMENAUER	09/17/01	09/17/01	NEWSPAPERS		2.35
10–01	P1	20R03000015	DO	09/16/01	09/16/01	NEWSPAPER		5.55
10–01	P1	20R03000017	ROLL CALL NEWSPAPER	09/01/01	09/01/02	SUBSCRIPTION		280.00

10–02	P1	20R03000013	CONGRESSIONAL QUARTERLY, INC	08/20/01	08/20/01	REFERENCE BOOK	77.43
10–02	P1	20R03000008	HELDREF PUBLICATIONS	08/29/01	08/28/02	SUBSCRIPTION	75.20
10–02	HR	ACH441633	THE BUSINESS JOURNAL	10/01/01	10/01/02	ACH PAYMENT RETURN	–82.00
10–02	P1	20R03000014	THE SANDY POST	08/23/01	08/22/02	SUBSCRIPTION	23.00
10–03	P2	OSSPA44071	TARGET DISTRIBUTING	09/12/01	09/25/01	TDK SA-90 HIGH BIAS CASSETTES	15.72
10–04	P1	10R03RW0574	BUSINESS JOURNAL OF CHARLOTTE	10/01/01	10/01/02	SUBSCRIPTION	82.00
10–10	P1	20R03000018	CRYSTAL SPRINGS	06/01/01	06/30/01	BOTTLED WATER	98.00
10–12	P1	20R03000031	CAPITAL PRESS	11/01/01	11/01/02	SUBSCRIPTION	44.00
10–12	P1	20R03000028	E & E PUBLISHING LLC	11/30/01	11/29/02	SUBSCRIPTION	695.00
10–16	P1	20R03000042	CONGRESSIONAL QUARTERLY, INC	02/02/02	02/01/03	SUBSCRIPTION	748.00
10–16	P1	20R03000034	GOURMET COFFEE CATERING	08/08/01	08/08/01	FOOD AND BEVERAGE	108.00
10–16	P1	20R03000041	NATIONAL JOURNAL	09/26/01	09/26/01	2002 ALAMANACS	125.30
10–16	P1	20R03000036	THE PLANNING REPORT	09/01/01	09/01/02	SUBSCRIPTION	199.00
10–17	P1	20R03000045	HON. EARL BLUMENAUER	06/01/01	09/30/01	COMPUTER SERVICE	17.80
10–17	P1	20R03000054	DO	10/07/01	10/07/01	NEWSPAPER	1.50
10–17	P1	20R03000054	DO	10/08/01	10/08/01	NEWSPAPER	1.35
10–17	P1	20R03000055	OREGON HEALTH FORUM	11/01/01	11/01/02	SUBSCRIPTION	129.00
10–30	P1	20R03000060	HARNEY COUNTY G.I.S.	10/05/01	10/05/01	MAP	8.50
10–31	S1	01304000181		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	961.76
11–08	P1	20R03000072	HILLARY BARBOUR	10/24/01	10/24/01	FOOD FOR MEETING	10.57
11–20	P1	20R03000076	HON. EARL BLUMENAUER	10/18/01	11/02/01	NEWSPAPERS	32.07
11–29	P1	20R03000077	AQUA COOL	09/01/01	09/30/01	WATER	47.81
11–29	P1	20R03000078	DO	10/01/01	10/31/01	WATER	47.81
11–29	P1	20R03000089	CRYSTAL SPRINGS	09/01/01	09/30/01	BOTTLED WATER	48.47
11–29	P1	20R03000079	ECONOMIST	10/21/01	09/27/02	MAGAZINE SUBSCRIPTION	125.00
11–29	P1	20R03000091	EILEEN K BRIGGS	10/17/01	10/17/01	SUPPLIES	28.50
11–29	P1	20R03000094	FREYA LIV THORESON	11/07/01	11/07/01	MISC SUPPLIES	24.36
11–29	P1	20R03000082	JULIA POMEROY	10/26/01	10/26/01	EQUIPMENT PURCHASE	70.99
11–29	P1	20R03000084	THE BUSINESS JOURNAL	11/26/01	11/26/02	NEWSPAPER SUBSCRIPTION	82.00
11–29	P1	20R03000097	DO	11/26/01	11/26/02	MAGAZINE SUBSCRIPTION	82.00
11–30	S1	01334000186		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	308.63
11–30	P1	20R03000098	DICTATING MACHINE SPECIALISTS	11/14/01	11/14/01	PURCHASE OF RECORDER	230.00
11–30	P1	20R03000083	DOW JONES & COMPANY, INC.	12/12/01	12/18/02	NEWSPAPER SUBSCRIPTION	175.00
11–30	P1	20R03000100	MARIE RIETMANN	11/14/01	11/14/01	FOOD FOR FORUM	33.59
11–30	P1	20R03000101	ROBERT E. STACEY, JR	11/29/01	11/29/01	EQUIPMENT: CD BURNERS (2)	415.80
12–03	P2	OSSPA44296	BOISE CASCADE OFFICE PRODUCTS	10/04/01	10/11/01	AVERY LASER INDEX CARDS	43.77
12–06	P1	20R03000107	MANDOLIN PUBLISHING	12/01/01	12/01/02	MAGAZINE SUBSCRIPTION	195.00
12–06	P1	20R03000109	MARIE RIETMANN	12/01/01	12/01/01	MISC OFFICE EQUIPMENT	31.34
12–13	P1	20R03000130	JAMES KOSKI	12/09/01	12/09/01	BIKE MAPS	93.53
12–13	P1	20R03000125	THOMAS B MARKGRAF	06/07/01	06/07/01	BANQUET REGISTRATION	25.00
12–13	P1	20R03000127	DO	01/25/01	11/29/01	NEWSPAPERS	8.43
12–14	HV	2A901000154		10/11/01	10/11/01	FRAMING (TRANSFER)	62.00
12–17	P1	20R03000122	COLONIAL OFFICE PRODUCTS	11/29/01	11/29/01	OFFICE SUPPLIES	27.13
12–19	P1	20R03000133	BARBARA H ALLEN	12/12/01	12/12/01	EQUIPMENT PURCHASE	59.99
12–19	P1	20R03000138	CRYSTAL SPRINGS	11/01/01	11/30/01	BOTTLED WATER	47.73
12–19	P1	20R03000137	THE NEW YORK TIMES	12/03/01	12/01/02	NEWSPAPER SUBSCRIPTION	533.00
12–26	P1	20R03000146	AQUA COOL	11/01/01	11/29/01	BOTTLED WATER	89.06
12–26	P1	20R03000147	COLONIAL OFFICE PRODUCTS	12/19/01	12/19/01	OFFICE SUPPLIES	583.96
12–26	P1	20R03000150	JULIA POMEROY	12/15/01	12/15/01	COFFEE FOR MEETING	10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EARL BLUMENAUER—Con.							
12–26	P1 20R03000150	DO	12/18/01	12/18/01	BOOK		101.99
12–31	S1 01365000187		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,348.91
					SUPPLIES AND MATERIALS TOTALS:		10,040.89
	EQUIPMENT						
10–31	S2 01304003255		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,497.47
11–30	S2 01334003279		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,647.47
12–31	S2 01365003241		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,497.47
					EQUIPMENT TOTALS:		10,642.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,658.83
					OFFICE TOTALS:		286,658.83
2000 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–13	HV 2A901000147	FIRST CALL	05/23/00	05/23/00	TAPE DUPLICATION		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		75.00
SUPPLIES AND MATERIALS							
11–06	CO Z6150642B	HON. EARL BLUMENAUER	07/27/00	07/27/00	CANCELED CHECK - STALE DATED		–19.35
11–06	CO Z6150642B	DO	07/27/00	07/27/00	CANCELED CHECK - STALE DATED		–32.00
11–06	CO Z6150642B	DO	07/19/00	07/19/00	CANCELED CHECK - STALE DATED		–23.45
11–06	CO Z6150642B	DO	07/28/00	07/28/00	CANCELED CHECK - STALE DATED		–6.50
					SUPPLIES AND MATERIALS TOTALS:		–81.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6.30
					OFFICE TOTALS:		–6.30
2001 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,485.71	2,282.57
					PERSONNEL COMPENSATION	770,410.04	208,736.38
					TRAVEL	82,770.94	22,238.92
					RENT, COMMUNICATION, UTILITIES	76,888.99	20,760.09
					PRINTING AND REPRODUCTION	6,038.10	1,330.68
					OTHER SERVICES	6,967.63	1,665.05
					SUPPLIES AND MATERIALS	15,959.77	4,590.07
					EQUIPMENT	7,340.92	1,032.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,862.10	262,636.12
					OFFICE TOTALS:	971,862.10	262,636.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		547.69
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		502.35

12–27	OP	1M2396501B	DO	11/27/01	11/27/01	FRANKED MAIL		952.66
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		279.87
							FRANKED MAIL TOTALS:	2,282.57
		PERSONNEL COMPENSATION						
			BAKER,JAN L	10/01/01	12/31/01	CONSTITUENT ADVOCATE		6,500.00
			DUTTON,JOHN C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,489.50
			EDDINGS,RICHARD B	10/01/01	12/31/01	INFO SPECIALIST/CONSTITUENT ADVOCATE		9,500.00
			FIELD,AMY	10/01/01	12/31/01	SPECIAL ASST FOR SCHEDULING		15,000.01
			FLEMING,JOSHUA A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		5,014.55
			FULTON,KELLI BENET'	10/01/01	12/31/01	PAID INTERN		3,900.00
			GILZOW,H FLOYD	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		24,951.74
			GUERNSEY,CASEY LEE	10/01/01	12/31/01	PAID INTERN		3,900.00
			HALLOCK,KENNETH B	10/01/01	12/31/01	FIELD REP/CONSTITUENT ADVOCATE		7,100.00
			HARPER,DORIS	10/01/01	12/31/01	STAFF ASSISTANT		5,000.00
			HARTLEY,GREGG L	10/01/01	12/31/01	CHIEF OF STAFF		19,612.74
			HOWARD,STEPHANIE	10/01/01	12/31/01	FIELD REP/CONSTITUENT ADVOCATE		8,107.25
			LUCIETTA,DONALD D	10/01/01	12/31/01	AGRICULTURE/AGRI-BUSINESS SPECIALIST		8,863.25
			MCCART,LISA	10/01/01	12/31/01	STAFF ASSISTANT		4,400.00
			MCINTOSH,STEVEN E	10/01/01	12/31/01	WESTERN FIELD REP/ADVOCATE		11,160.50
			NAHON,SHARON	10/01/01	12/31/01	DISTRICT DIRECTOR		12,759.50
			SHIELDS,ANNISSA L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,000.00
			TAYLOR,SUSAN B	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		15,833.34
			WADLINGTON,DANNY W	10/01/01	12/31/01	PUBLIC INFORMATION OFFICER		10,894.01
			WEBBER,MILDRED J	10/01/01	12/31/01	SPECIAL ASSISTANT		6,749.99
							PERSONNEL COMPENSATION TOTALS:	208,736.38
		TRAVEL						
10–02	P1	2M007000006	GREAT SOUTHERN TRAVEL	09/18/01	09/21/01	AIRFARE - BLUNT		1,170.00
10–02	P1	2M007000007	DO	09/24/01	09/26/01	AIRFARE - BLUNT		1,170.00
10–03	P1	2M007000002	SHARON NAHON	09/22/01	09/26/01	MILEAGE		11.04
10–04	P1	2M007000014	AMY FIELD	09/22/01	09/22/01	MILEAGE		28.29
10–04	P1	2M007000015	DO	09/04/01	09/04/01	MEAL		5.00
10–04	P1	2M007000016	DO	09/10/01	09/25/01	TAXI		45.00
10–04	P1	2M007000010	BOLLINGER TEXACO	08/01/01	08/31/01	FUEL FOR OFCL VEHICLE		85.50
10–04	P1	2M007000017	STEPHANIE HOWARD	08/03/01	09/28/01	MILEAGE		211.83
10–04	P1	2M007000013	STEVEN E MCINTOSH	09/08/01	09/28/01	MILEAGE		292.91
10–25	P9	M00701L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		628.50
10–31	P1	2M007000026	BOLLINGER TEXACO	09/01/01	09/30/01	FUEL FOR OFFICIAL VEHICLE		77.10
10–31	P1	2M007000033	DONALD D LUCIETTA	09/18/01	10/16/01	MILEAGE		323.61
10–31	P1	2M007000035	GREAT SOUTHERN TRAVEL	10/15/01	10/15/01	AIRFARE - GILZOW		184.00
10–31	P1	2M007000035	DO	10/15/01	10/15/01	AIRFARE - BLUNT		184.00
10–31	P1	2M007000035	DO	10/14/01	10/18/01	AIRFARE - BLUNT		689.00
10–31	P1	2M007000020	HON ROY BLUNT	10/01/01	10/01/01	TAXI		6.00
10–31	P1	2M007000023	KENNETH B HALLOCK	10/21/01	10/21/01	FUEL		27.01
10–31	P1	2M007000024	DO	10/15/01	10/21/01	MILEAGE		146.97
10–31	P1	2M007000019	SHARON NAHON	09/30/01	10/19/01	MILEAGE		47.61
11–02	P1	2M007000038	AMY FIELD	10/15/01	10/15/01	MILEAGE		27.25
11–02	P1	2M007000038	DO	10/10/01	10/18/01	TAXI		73.00
11–02	P1	2M007000038	DO	10/17/01	10/25/01	TRAVEL REIMBURSEMENT		34.18
11–07	P1	2M007000039	GREAT SOUTHERN TRAVEL	10/21/01	10/26/01	AIRFARE		1,402.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2001 HON. ROY BLUNT—Con.								
11–08	P1	2M007000041	STEVEN E MCINTOSH	09/20/01	09/20/01	MEAL		9.00
11–09	P1	2M007000059	DANNY W. WADLINGTON	09/27/01	10/22/01	MILEAGE		100.05
11–09	P1	2M007000053	GREAT SOUTHERN TRAVEL	10/30/01	10/30/01	AIRFARE - BLUNT		562.25
11–09	P1	2M007000055	DO	11/05/01	11/05/01	AIRFARE - BLUNT		203.00
11–09	P1	2M007000061	KENNETH B HALLOCK	10/23/01	10/26/01	MILEAGE		208.38
11–09	P1	2M007000062	DO	10/29/01	11/02/01	MILEAGE		141.80
11–09	P1	2M007000042	SHARON NAHON	10/30/01	10/30/01	MILEAGE		16.53
11–09	P1	2M007000063	STEPHANIE HOWARD	10/05/01	10/30/01	MILEAGE		516.12
11–09	P1	2M007000064	DO	10/23/01	10/23/01	MEAL		6.32
11–09	P1	2M007000065	DO	10/23/01	10/23/01	PARKING		8.00
11–09	P1	2M007000056	STEVEN E MCINTOSH	10/03/01	10/31/01	MILEAGE		325.34
11–13	P1	2M007000054	GREAT SOUTHERN TRAVEL	11/02/01	11/02/01	AIRFARE - BLUNT		737.00
11–19	P1	2M007000072	AMY FIELD	10/18/01	10/27/01	TRAVEL EXPENSE		151.57
11–19	P1	2M007000078	FLOYD GILZOW	11/07/01	11/07/01	MEAL		16.45
11–19	P1	2M007000067	GREAT SOUTHERN TRAVEL	11/11/01	11/11/01	AIRFARE - BLUNT		203.00
11–19	P1	2M007000077	HON ROY BLUNT	11/05/01	11/05/01	MEAL		6.34
11–19	P1	2M007000076	KENNETH B HALLOCK	11/05/01	11/11/01	MILEAGE		259.79
11–20	P9	M00701L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		628.50
11–21	P1	2M007000095	BAYMONT INN & SUITES	11/06/01	11/08/01	LODGING - LUCIETTA		122.54
11–21	P1	2M007000104	DO	08/28/01	08/31/01	LODGING - HARTLEY		167.10
11–21	P1	2M007000090	DONALD D LUCIETTA	11/13/01	11/13/01	PARKING		3.00
11–21	P1	2M007000091	DO	11/13/01	11/14/01	MEALS		11.44
11–21	P1	2M007000092	DO	10/29/01	11/16/01	MILEAGE		392.95
11–21	P1	2M007000089	GREAT SOUTHERN TRAVEL	11/12/01	11/17/01	AIRFARE - BLUNT		393.00
11–21	P1	2M007000107	DO	10/11/01	10/11/01	AIRFARE - BLUNT		850.00
11–21	P1	2M007000108	DO	10/09/01	10/09/01	AIRFARE - BLUNT		701.00
11–21	P1	2M007000109	DO	09/30/01	10/01/01	AIRFARE - BLUNT		1,286.00
11–21	P1	2M007000087	HON ROY BLUNT	09/28/01	10/12/01	MEALS		4.93
11–21	P1	2M007000088	DO	11/11/01	11/11/01	MEAL		19.18
11–21	P1	2M007000086	KENNETH B HALLOCK	10/09/01	10/14/01	MILEAGE		110.05
11–21	P1	2M007000094	DO	11/12/01	11/15/01	MILEAGE		89.01
11–21	P1	2M007000082	RICHARD B. EDDINGS	11/10/01	11/12/01	TAXI		121.00
11–21	P1	2M007000084	DO	11/10/01	11/10/01	MEALS		5.62
11–21	P1	2M007000081	STEPHANIE HOWARD	11/07/01	11/07/01	MEAL		10.00
11–26	P1	2M007000099	SPRINGFIELD AREA CHAMBER	11/13/01	11/13/01	EGGS & ISSUES (MEAL)		12.00
12–06	P1	2M007000124	AMY FIELD	11/07/01	11/26/01	MEALS		83.88
12–06	P1	2M007000126	DO	10/30/01	11/28/01	TAXI		57.50
12–06	P1	2M007000127	DO	11/13/01	11/26/01	GASOLINE		67.63
12–06	P1	2M007000128	DO	11/07/01	11/26/01	RENTAL CAR		757.24
12–06	P1	2M007000121	BOLLINGER TEXACO	10/01/01	10/31/01	FUEL FOR OFFICIAL VEHICLE		55.90
12–06	P1	2M007000118	GREAT SOUTHERN TRAVEL	11/08/01	11/13/01	AIRFARE - FIELD		406.00
12–14	P1	2M007000135	KENNETH B HALLOCK	11/26/01	11/30/01	MILEAGE		52.10
12–14	P1	2M007000132	SHARON NAHON	11/20/01	12/01/01	MILEAGE		60.38

12–19	P1	2M007000152	DONALD D LUCIETTA	12/02/01	12/04/01	LODGING	190.88
12–19	P1	2M007000153	DO	12/02/01	12/05/01	MEALS	27.64
12–19	P1	2M007000154	DO	11/20/01	12/05/01	MILEAGE	251.16
12–19	P1	2M007000137	FLOYD GILZOW	11/17/01	11/30/01	MEALS	112.60
12–19	P1	2M007000138	DO	11/25/01	12/10/01	LODGING	291.77
12–19	P1	2M007000139	DO	11/17/01	11/30/01	MILEAGE	804.88
12–19	P1	2M007000140	DO	11/17/01	11/30/01	ROAD TOLLS	7.20
12–19	P1	2M007000156	GREAT SOUTHERN TRAVEL	11/29/01	12/04/01	AIRFARE - EDDINGS	9.27
12–19	P1	2M007000157	DO	12/09/01	12/09/01	AIRFARE - BLUNT	197.24
12–19	P1	2M007000158	DO	12/04/01	12/04/01	AIRFARE - BLUNT	197.25
12–19	P1	2M007000159	DO	11/26/01	11/26/01	AIRFARE - BLUNT	108.25
12–19	P1	2M007000160	DO	11/26/01	12/07/01	AIRFARE - BLUNT	485.00
12–19	P1	2M007000151	HON ROY BLUNT	12/04/01	12/08/01	MEALS	43.10
12–19	P1	2M007000144	KENNETH B HALLOCK	12/06/01	12/09/01	MILEAGE	61.07
12–19	P1	2M007000155	RICHARD B. EDDINGS	11/29/01	12/04/01	RENTAL CAR	175.00
12–19	P1	2M007000142	STEPHANIE HOWARD	11/30/01	11/30/01	MEAL	6.70
12–19	P1	2M007000143	DO	11/01/01	11/29/01	MILEAGE	314.64
12–19	P1	2M007000146	STEVEN E MCINTOSH	11/07/01	11/07/01	MEAL	10.00
12–19	P1	2M007000147	DO	11/15/01	11/15/01	MEAL	21.00
12–19	P1	2M007000148	DO	11/30/01	11/30/01	MEAL	7.00
12–19	P1	2M007000150	DO	11/06/01	11/30/01	MILEAGE	421.25
12–21	P9	M00701L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	628.50
12–26	P1	2M007000166	GREAT SOUTHERN TRAVEL	11/23/01	11/27/01	AIRFARE - FIELD	322.00
12–26	P1	2M007000167	DO	12/14/01	12/14/01	AIRFARE - BLUNT	197.24
12–26	P1	2M007000172	JOHN C DUTTON	06/14/01	12/11/01	TAXI	292.00
12–26	P1	2M007000179	KENNETH B HALLOCK	12/11/01	12/13/01	MILEAGE	91.77
12–26	P1	2M007000168	RICHARD B. EDDINGS	12/01/01	12/03/01	GASOLINE	21.30
12–26	P1	2M007000169	DO	11/29/01	12/17/01	TAXI	35.00
12–26	P1	2M007000170	DO	11/30/01	12/04/01	MEALS	60.88
12–26	P1	2M007000177	SHARON NAHON	12/06/01	12/15/01	MILEAGE	38.64
						TRAVEL TOTALS:	22,238.92
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	101.47
10–02	P1	2M007000008	EMPIRE ELECTRIC	08/16/01	09/14/01	JOPLIN OFFICE ELECTRIC	168.25
10–03	P1	2M007000001	AMY FIELD	08/06/01	09/05/01	PHONE TOLLS	92.55
10–04	P1	2M007000009	ALLTEL	09/27/01	10/26/01	MOBILE PHONE SERVICE	152.40
10–04	P1	2M007000011	CABLE ONE	10/01/01	10/31/01	JOPLIN OFFICE CABLE	37.80
10–04	P1	2M007000012	PAGE INC.	10/01/01	10/31/01	PAGER SERVICE	18.47
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	78.04
10–12	CB	FXF011012A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	66.20
10–25	P9	M00701R0110	HOMER AND NITA THOMPSON	10/01/01	10/31/01	SPRINGFIELD - RENT	1,581.00
10–25	P9	M00702R0110	NORTHPARK MALL	10/01/01	10/31/01	JOPLIN-RENT	1,361.00
10–31	S5	01304004229		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
10–31	S5	01304004624		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	573.97
10–31	S5	01304005068		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	69.00
10–31	S5	01304005508		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	01304005948		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	425.06
10–31	P1	2M007000028	EMPIRE ELECTRIC	09/14/01	10/15/01	JOPLIN OFFICE ELECTRIC	109.12
10–31	HV	2A901000018	FIRST CALL	09/20/01	09/20/01	TAPE DUPLICATION	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROY BLUNT—Con.								
10–31	P1	2M007000030	MIDWESTERN TELEPHONE INC	10/08/01	10/08/01	TELEPHONE REPAIR/REPLACEMENT		178.50
10–31	P1	2M007000031	DO	10/16/01	10/16/01	TELEPHONE REPAIR		66.00
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		127.96
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		61.09
11–02	CB	FXF011102A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		33.82
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL		36.47
11–02	CB	FXF011102A	DO	08/10/01	08/10/01	OVERNIGHT MAIL		5.16
11–08	P1	2M007000040	RICHARD B. EDDINGS	08/02/01	09/01/01	PHONE TOLLS		179.85
11–09	P1	2M007000051	ALLTEL	10/27/01	11/26/01	MOBILE PHONE SERVICE		107.11
11–09	P1	2M007000046	ARISTOTLE PUBLISHING INC	10/01/01	10/31/01	PHONE SUPPORT		208.33
11–09	P1	2M007000047	DO	11/01/01	11/30/01	PHONE SUPPORT		208.33
11–09	P1	2M007000052	CABLE ONE	11/01/01	11/30/01	JOPLIN OFFICE CABLE		37.80
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL		46.52
11–09	P1	2M007000049	PAGE INC.	11/01/01	11/30/01	PAGER SERVICE		18.47
11–15	P1	2M007000066	RICHARD B. EDDINGS	09/02/01	10/01/01	PHONE TOLLS		48.30
11–19	P1	2M007000079	AT&T WIRELESS SERVICES	10/04/01	11/03/01	OFFICIAL MOBILE PHONE		183.55
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		17.09
11–19	P1	2M007000069	MCI WORLDCOM	10/01/01	10/31/01	TELEPHONE SERVICE		24.14
11–20	P9	M00701R0111	HOMER AND NITA THOMPSON	11/01/01	11/30/01	SPRINGFIELD - RENT		1,581.00
11–20	P1	2M007000071	MEDIACOM	11/16/01	12/15/01	SPRINGFIELD CABLE		33.99
11–20	P9	M00702R0111	NORTHPARK MALL	11/01/01	11/30/01	JOPLIN-RENT		1,361.00
11–21	P1	2M007000105	AT&T WIRELESS SERVICES	09/04/01	10/03/01	OFFICIAL MOBILE PHONE		208.35
11–21	P1	2M007000113	CDWG	11/04/01	12/04/01	BLACKBERRY EQUIPMENT		1,510.00
11–21	P1	2M007000106	MCI WORLDCOM	09/01/01	09/30/01	TELEPHONE SERVICE		21.97
11–21	P1	2M007000098	MEDIACOM	09/16/01	10/15/01	SPRINGFIELD CABLE		34.01
11–21	P1	2M007000112	DO	10/16/01	11/15/01	SPRINGFIELD CABLE		32.25
11–21	P1	2M007000083	RICHARD B. EDDINGS	09/19/01	11/01/01	PHONE TOLLS		83.20
11–21	P1	2M007000103	SKYTEL	08/27/01	09/26/01	SKY PAGER SERVICE		7.11
11–21	P1	2M007000110	SOUTHWESTERN BELL	09/07/01	10/06/01	TELEPHONE SERVICE		636.94
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		61.47
11–30	S5	01334004229		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
11–30	S5	01334004623		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		533.03
11–30	S5	01334005065		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		69.00
11–30	S5	01334005505		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	01334005945		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		585.16
12–06	P1	2M007000115	CABLE ONE	12/01/01	12/31/01	JOPLIN OFFICE CABLE		37.80
12–06	P1	2M007000116	EMPIRE ELECTRIC	10/15/01	11/14/01	JOPLIN OFFICE ELECTRIC		114.43
12–06	P1	2M007000119	SOUTHWESTERN BELL	10/07/01	11/06/01	TELEPHONE SERVICE		579.73
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		162.17
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		13.85
12–14	P1	2M007000129	ALLTEL	11/27/01	12/26/01	MOBILE PHONE SERVICE		140.63
12–14	P1	2M007000130	PAGE INC.	12/01/01	12/31/01	PAGER SERVICE		18.47
12–17	P1	2M007000136	SUSAN BURSON TAYLOR	10/12/01	11/13/01	PHONE TOLLS		36.12

12–19	P1	2M007000161	AT&T WIRELESS SERVICES	11/04/01	12/03/01	OFFICIAL MOBILE PHONE	177.24
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	29.54
12–19	P1	2M007000141	FLOYD GILZOW	11/26/01	11/26/01	OFFICE CELL PHONE CHARGER	23.41
12–19	P1	2M007000163	MEDIACOM	12/16/01	01/15/02	SPRINGFIELD CABLE	35.79
12–21	P9	M00701R0112	HOMER AND NITA THOMPSON	12/01/01	12/31/01	SPRINGFIELD - RENT	1,581.00
12–21	P9	M00702R0112	NORTHPARK MALL	12/01/01	12/31/01	JOPLIN-RENT	1,361.00
12–26	P1	2M007000173	EXPERT DATA SOLUTIONS	11/21/01	11/21/01	COMPUTER SERVICE	855.00
12–26	P1	2M007000171	RICHARD B. EDDINGS	11/02/01	12/01/01	PHONE TOLLS	83.40
12–26	P1	2M007000165	SOUTHWESTERN BELL	11/07/01	12/06/01	TELEPHONE SERVICE	575.54
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	33.06
12–31	S5	01365004211		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
12–31	S5	01365004603		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	550.08
12–31	S5	01365005044		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	69.00
12–31	S5	01365005490		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	132.00
12–31	S5	01365005936		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	374.23
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	74.50
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL	69.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,760.09
		PRINTING AND REPRODUCTION					
10–31	S3	01304000079		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
10–31	P1	2M007000029	ROARK & SONS PRINTING	10/24/01	10/24/01	PRINTING	84.06
11–09	P1	2M007000050	DO	11/02/01	11/02/01	PRINTING	121.90
11–19	P1	2M007000068	DO	11/05/01	11/05/01	PRINTING	65.00
11–27	OP	2GP00901001	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING	68.00
11–27	OP	2GP01001001	DO	08/20/01	08/20/01	PRINTING	230.00
11–30	S3	01334000106		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	70.60
12–14	P5	1M2396501A	ROARK & SONS PRINTING	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING	623.00
12–26	P1	2M007000175	SHARON NAHON	12/09/01	12/09/01	PHOTO DEVELOPED	5.32
12–31	S3	01365000134		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	38.20
						PRINTING AND REPRODUCTION TOTALS:	1,330.68
		OTHER SERVICES					
10–03	P1	2M007000004	SHARON NAHON	09/25/01	09/25/01	SEMINAR	20.00
10–31	P1	2M007000037	DIRT BUSTERS	09/01/01	09/30/01	JANITORIAL SERVICE	162.90
10–31	P1	2M007000032	DONALD D LUCIETTA	08/29/01	08/29/01	SEMINAR	20.00
11–09	P1	2M007000048	MISSOURI PRESS CLIPPING	10/01/01	10/31/01	PRESS CLIPPING SERVICE IN DIST	221.22
11–09	P1	2M007000044	SHARON NAHON	10/30/01	10/30/01	REGISTRATION FEE	15.00
11–09	P1	2M007000057	STEVEN E MCINTOSH	10/30/01	10/30/01	REGISTRATION FEE	15.00
11–19	P1	2M007000070	FEDERAL PROTECTION, INC.	10/17/01	01/11/02	LEASE/MAINTENANCE SECURITY SYS	403.68
11–21	P1	2M007000097	DIRT BUSTERS	10/01/01	10/31/01	JANITORIAL SERVICE - JOPLIN	150.32
11–21	P1	2M007000100	MISSOURI PRESS CLIPPING	09/01/01	09/30/01	PRESS CLIPPING SERVICE DO	187.99
12–06	P1	2M007000120	FEDERAL PROTECTION, INC.	11/14/01	11/14/01	LEASE/MAINTENANCE SEC SYSTEM	195.00
12–14	P1	2M007000131	MISSOURI PRESS CLIPPING	11/01/01	11/30/01	PRESS CLIPPING SERVICE	164.44
12–26	P1	2M007000164	FEDERAL PROTECTION, INC.	01/12/02	03/12/02	LEASE/MAINTENANCE SEC SYSTEM	109.50
						OTHER SERVICES TOTALS:	1,665.05
		SUPPLIES AND MATERIALS					
10–03	P1	2M007000003	SHARON NAHON	09/27/01	09/27/01	SUPPLIES	42.57
10–04	P1	2M007000005	LAKELAND OFFICE SYSTEMS INC	09/24/01	09/24/01	SUPPLIES	118.80
10–17	P2	OSM12911	!KON TECHNOLOGY SERVICES	09/05/01	09/05/01	MONITOR	256.00
10–31	S1	01304000296		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	16.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROY BLUNT—Con.								
10–31	P1	2M007000036	AQUA COOL	09/01/01	09/30/01	WATER COOLER/WATER		35.50
10–31	P1	2M007000034	FLOYD GILZOW	09/25/01	09/25/01	OFFICE SUPPLIES		89.45
10–31	P1	2M007000025	OFFICE DEPOT	09/21/01	09/21/01	DISRICT OFFICE SUPPLIES		159.31
10–31	P1	2M007000021	STEVEN E MCINTOSH	10/16/01	10/16/01	OFFICE SUPPLIES		4.24
10–31	P1	2M007000022	DO	10/05/01	10/05/01	DISPOSABLE CAMERA		7.23
11–02	P1	2M007000038	AMY FIELD	10/15/01	10/15/01	OFFICE SUPPLIES		73.79
11–02	P1	2M007000027	CC NEWS JOURNAL	10/11/01	10/11/02	SUBSCRIPTION		18.00
11–09	P1	2M007000045	HON. ROY BLUNT	11/01/01	11/01/01	LUNCHEON W/CONSTITUENTS		36.40
11–09	P1	2M007000043	SHARON NAHON	10/27/01	10/27/01	OFFICE SUPPLIES		20.21
11–09	P1	2M007000058	STEVEN E MCINTOSH	10/11/01	10/11/01	CHAMBER BANQUET		12.50
11–19	P1	2M007000073	AMY FIELD	10/31/01	11/06/01	OFFICE SUPPLIES		412.95
11–19	P1	2M007000074	KENNETH B HALLOCK	10/26/01	10/26/01	CAR WASH		4.50
11–19	P1	2M007000075	DO	10/15/01	10/15/01	VETERANS EVENT		37.50
11–21	P1	2M007000096	BILL ROBERTS CHEVROLET	10/30/01	10/30/01	SERVICE ON DISTRICT VEHICLE		243.89
11–21	P1	2M007000093	DONALD D LUCIETTA	11/09/01	11/09/01	OFFICE SUPPLIES		5.02
11–21	P1	2M007000101	DUFFY'S R C COMPANY	10/01/01	12/31/01	BOTTLED WATER - JOPLIN		50.00
11–21	P1	2M007000102	G & M OFFICE PRODUCTS	09/28/01	09/28/01	OFFICE SUPPLIES		152.73
11–21	P1	2M007000111	DO	10/12/01	10/12/01	OFFICE SUPPLIES		30.85
11–21	P1	2M007000085	SHARON NAHON	10/06/01	10/06/01	OFFICE SUPPLIES		12.76
11–21	P1	2M007000080	STEPHANIE HOWARD	11/10/01	11/10/01	CHAMBER BANQUET		15.00
11–30	S1	01334000300		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		765.16
12–05	P2	OSSPA44512	ACCUCOM SYSTEMS	11/16/01	11/21/01	TONER FOR CANON EP-62 #R94-80		398.00
12–06	P1	2M007000125	AMY FIELD	11/09/01	11/09/01	OFFICE SUPPLIES		9.58
12–06	P1	2M007000114	AQUA COOL	10/01/01	10/31/01	WATER		50.50
12–06	P1	2M007000122	G & M OFFICE PRODUCTS	11/15/01	11/15/01	OFFICE SUPPLIES		75.04
12–06	P1	2M007000123	DO	11/21/01	11/21/01	OFFICE SUPPLIES		82.33
12–07	P1	2M007000117	417 MAGAZINE	12/01/01	12/01/02	SUBSCRIPTION		18.00
12–10	P2	OSSPA44338	GEORGE ALLEN OFFICE SUPPLY	10/12/01	10/17/01	CARD PROTECTORS (CLEAR) #ROL-6		29.60
12–14	P1	2M007000133	SHARON NAHON	12/01/01	12/01/01	FOOD & BEVERAGE		16.88
12–14	P1	2M007000134	DO	11/21/01	11/21/01	SUPPLIES		13.82
12–17	P2	OSM13064	CLINTON COMPUTER	11/08/01	11/08/01	PRINTER ACCESSORY		235.00
12–19	P1	2M007000162	DUFFY'S R C COMPANY	11/15/01	11/15/01	BOTTLED WATER - JOPLIN		26.00
12–19	P1	2M007000145	KENNETH B HALLOCK	12/07/01	12/07/01	OFFICIAL VEHICLE WASH		56.99
12–19	P1	2M007000149	STEVEN E MCINTOSH	11/15/01	11/21/01	COMPUTER HARDWARE SUPPLIES		68.08
12–20	P2	OSSPA44453	ALLIANCE MICRO	11/09/01	11/13/01	CANON IMAGE CLASS 2220		175.00
12–26	P1	2M007000176	SHARON NAHON	12/11/01	12/11/01	OFFICE SUPPLIES		10.63
12–26	P1	2M007000178	DO	12/12/01	12/12/01	OFFICIAL VEHICLE SERVICE		213.79
12–26	P1	2M007000174	THE WASHINGTON POST	12/04/01	12/03/02	NEWSPAPER		78.00
12–31	S1	01365000301		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		411.77
						SUPPLIES AND MATERIALS TOTALS:		4,590.07
		EQUIPMENT						
10–31	S2	01304003394		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		247.47
11–30	S2	01334003439		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		537.42

12–31	S2	01365003380	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	247.47
					EQUIPMENT TOTALS:	1,032.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,636.12
					OFFICE TOTALS:	262,636.12

2000 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004 UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	3.30
					FRANKED MAIL TOTALS:	3.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.30
					OFFICE TOTALS:	3.30

2001 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,146.82	3,156.15
PERSONNEL COMPENSATION	665,918.42	211,848.67
PERSONNEL BENEFITS	274.57	138.51
TRAVEL	44,126.77	12,871.24
RENT, COMMUNICATION, UTILITIES	70,315.76	17,940.50
PRINTING AND REPRODUCTION	11,144.12	342.05
OTHER SERVICES	4,141.36	792.28
SUPPLIES AND MATERIALS	25,150.44	8,232.51
EQUIPMENT	66,195.66	15,245.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,413.92	270,567.73
OFFICE TOTALS:	921,413.92	270,567.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004 UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	482.11
11–29	OP	1USPS100004 DO	10/01/01	10/31/01	FRANKED MAIL	960.31
12–31	OP	1USPS110004 DO	11/01/01	11/30/01	FRANKED MAIL	1,713.73
					FRANKED MAIL TOTALS:	3,156.15

PERSONNEL COMPENSATION

ABDY,MARK J	10/16/01	12/31/01	SHARED EMPLOYEE	5,208.33
ALTENBURG,DEBORAH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,750.01
AMUSO,JOHN P	10/01/01	12/31/01	STAFF ASSISTANT	12,750.01
BAKER,JOHN W	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,875.00
BARNARD,STACY	10/01/01	12/31/01	STAFF ASSISTANT	11,000.00
D'AMORE,DEAN PATRICK	10/01/01	12/31/01	CHIEF OF STAFF	31,875.00
DELORME,ANDREW J	10/01/01	12/31/01	STAFF ASSISTANT	8,999.99
DONALTY,JEANNE H	10/01/01	12/31/01	DISTRICT DIRECTOR	20,337.51
DUNBAR,JANE	10/01/01	12/31/01	STAFF ASSISTANT	7,250.00
GOLDSTON,DAVID J	10/01/01	12/31/01	LEGISLATIVE AIDE	1,250.01
HORNE,DAVID LEE	12/26/01	12/31/01	STAFF ASSISTANT	138.89
KARCHER,CHRISTOPER B	10/01/01	10/19/01	LEGISLATIVE ASSISTANT	1,847.22
KONKUS,JOHN AUSTIN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	15,625.01
LAWSON,ANITA SAVAGE	10/01/01	12/31/01	STAFF ASSISTANT	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHERWOOD L. BOEHLERT—Con.							
		MARCHIO,SAMUEL J	11/01/01	12/31/01	STAFF ASSISTANT		3,666.66
		MIMIKAKIS,JOHN	10/01/01	12/31/01	LEGISLATIVE AIDE		1,250.01
		PHILIPPS,JAMES E	10/01/01	12/31/01	PRESS SECRETARY		14,250.00
		RAPAVI,FLYNN A	10/01/01	12/31/01	STAFF ASSISTANT		13,750.01
		RYBICKY,OLGA C	10/01/01	12/31/01	STAFF ASSISTANT		11,250.01
		SMITH,PATRICK A	10/01/01	12/31/01	STAFF ASSISTANT		17,624.99
		SWEETLAND,DANIEL A	10/01/01	12/31/01	LEGIS STAFF AIDE		8,750.00
		TRINKAUS,ANDREW F	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,900.00
						PERSONNEL COMPENSATION TOTALS:	211,848.67
	PERSONNEL BENEFITS						
12–26 S7	01360000168		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:	138.51
	TRAVEL						
10–04 P1	2NY23000009	HON. SHERWOOD BOEHLERT	09/22/01	09/24/01	MILEAGE		21.12
10–04 P1	2NY23000009	DO	09/24/01	09/24/01	PARKING AT BWI AIRPORT		5.00
10–04 P1	2NY23000009	DO	09/22/01	09/22/01	PARKING AT SYR AIRPORT		35.75
10–04 P1	2NY23000009	DO	09/24/01	09/24/01	GASOLINE		23.85
10–04 P1	2NY23000009	DO	09/22/01	09/24/01	AIRFARE FOR BWI-SYR-BWI		549.50
10–04 P1	2NY23000001	JOHN AUSTIN KONKUS	08/23/01	08/23/01	GASOLINE FOR DISTRICT VEHICLE		14.93
10–04 P1	2NY23000001	DO	08/23/01	08/23/01	PARKING AT SYR		2.25
10–04 P1	2NY23000001	DO	08/23/01	08/23/01	MEAL		3.66
10–25 P9	NY2301L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO		613.91
10–25 P1	2NY23000013	JOHN AUSTIN KONKUS	09/10/01	09/10/01	GASOLINE		10.50
10–25 P1	2NY23000015	STACY BARNARD	10/08/01	10/11/01	TRAVEL SUBSISTENCE		319.58
10–26 P1	2NY23000027	DANIEL A SWEETLAND	08/09/01	10/11/01	MILEAGE		230.36
10–29 P1	2NY23000030	HON. SHERWOOD BOEHLERT	10/01/01	10/01/01	TRAIN BWI TO WASH, DC		5.00
10–29 P1	2NY23000031	DO	09/29/01	09/29/01	TAXI		7.00
10–29 P1	2NY23000032	DO	09/25/01	09/25/01	TRAIN DC TO UTICA		179.00
10–29 P1	2NY23000033	DO	10/05/01	10/05/01	AIRFARE: BWI-SYR		335.75
10–29 P1	2NY23000034	DO	10/09/01	10/09/01	AIRFARE: SYR-BWI		335.75
10–29 P1	2NY23000035	DO	10/01/01	10/01/01	AIRFARE FOR D. DAMORE		66.75
10–29 P1	2NY23000036	DO	10/07/01	10/07/01	LODGING FOR S. BARNARD		91.11
10–29 P1	2NY23000037	DO	10/08/01	10/11/01	LODGING FOR S. BARNARD		293.70
10–29 P1	2NY23000038	DO	09/30/01	09/30/01	GASOLINE		28.63
10–29 P1	2NY23000039	DO	08/09/01	08/09/01	AIRFARE FOR D. DAMORE		277.50
10–29 P1	2NY23000040	DO	10/05/01	10/05/01	TRAIN BWI TO WASH		8.00
10–29 P1	2NY23000041	DO	10/09/01	10/09/01	TRAIN BWI TO DC		21.00
10–29 P1	2NY23000042	DO	10/08/01	10/08/01	GASOLINE		25.25
10–29 P1	2NY23000043	DO	10/12/01	10/12/01	TRAIN DC TO BWI		8.00
10–29 P1	2NY23000044	DO	10/15/01	10/15/01	GASOLINE		24.01
10–29 P1	2NY23000045	DO	10/12/01	10/12/01	PARKING AT SYR AIRPORT		32.00
10–29 P1	2NY23000046	DO	10/16/01	10/16/01	TRAIN BWI TO DC		5.00
10–29 P1	2NY23000047	DO	10/12/01	10/12/01	AIRFARE: BWI-SYR-BWI		671.50

10–30	P1	2NY23000011	FLYNN ALEX RAPAVI	10/01/01	10/01/01	TAXI	24.00
10–31	HV	2A901000043	JOHN AUSTIN KONKUS	09/10/01	09/10/01	CHANGE A/C# FROM 2138 TO 2125	10.50
10–31	HV	2A901000043	DO	09/10/01	09/10/01	CHANGE A/C# FROM 2138 TO 2125	–10.50
11–01	P1	2NY23000049	DEAN PATRICK D'AMORE	09/26/01	10/01/01	MILEAGE/TRAIN	152.90
11–09	P1	2NY23000058	DO	10/25/01	10/28/01	MILEAGE	295.80
11–09	P1	2NY23000056	HON. SHERWOOD BOEHLERT	11/02/01	11/02/01	TRAIN DC/BALT	2.50
11–09	P1	2NY23000057	DO	11/06/01	11/06/01	TRAIN BALT TO DC	5.00
11–09	P1	2NY23000061	DO	10/17/01	10/23/01	PLANE	671.50
11–09	P1	2NY23000062	DO	10/17/01	10/23/01	TRAVEL SUBSISTENCE	41.10
11–09	P1	2NY23000063	DO	10/25/01	10/30/01	AIRFARE	671.50
11–09	P1	2NY23000064	DO	10/25/01	10/30/01	TRAVEL SUBSISTENCE	47.16
11–09	P1	2NY23000065	DO	11/02/01	11/06/01	AIRFARE	671.50
11–09	P1	2NY23000066	DO	11/02/01	11/06/01	TRAVEL SUBSISTENCE	49.50
11–09	P1	2NY23000067	DO	09/18/01	09/18/01	AIRFARE: SYR TO BWI	274.75
11–09	P1	2NY23000068	DO	10/01/01	10/01/01	TRAIN BLAT TO DC	33.00
11–13	P1	2NY23000071	DO	11/08/01	11/08/01	TAXI	26.10
11–13	P1	2NY23000072	DO	11/07/01	11/07/01	TAXI SERVICE	45.50
11–13	P1	2NY23000073	DO	11/07/01	11/08/01	R/T AIRFARE	87.00
11–13	P1	2NY23000059	JOHN P AMUSO	10/24/01	10/28/01	MILEAGE	278.80
11–19	P1	2NY23000074	HON. SHERWOOD BOEHLERT	11/08/01	11/13/01	TRAVEL SUBSISTENCE	28.50
11–19	P1	2NY23000075	DO	11/08/01	11/13/01	AIRFARE	671.50
11–20	P9	NY2301L0111	CHRYSLER FINANCIAL	11/01/01	11/30/01	LEASED AUTO	613.91
11–20	P1	2NY23000084	CITIBANK GOV CARD SERVICE	10/01/01	10/01/01	TRAVEL MEMBER'S CHIEF OF STAFF	66.75
11–26	P1	2NY23000088	DEAN PATRICK D'AMORE	11/09/01	11/09/01	TRAIN TRAVEL	288.00
11–30	P1	2NY23000093	DO	11/27/01	11/27/01	TRAIN	144.00
11–30	P1	2NY23000094	DO	11/27/01	11/27/01	TRAVEL SUBSISTENCE	23.80
11–30	P1	2NY23000092	HON. SHERWOOD BOEHLERT	11/27/01	11/27/01	AIRFARE: UTICA-NYC	90.75
11–30	P1	2NY23000096	DO	11/16/01	11/27/01	AIRFARE	469.25
11–30	P1	2NY23000097	DO	11/16/01	11/17/01	TRAVEL SUBSISTENCE	59.25
11–30	P1	2NY23000095	JOHN AUSTIN KONKUS	10/22/01	10/22/01	GASOLINE	23.27
12–04	P1	2NY23000101	HON. SHERWOOD BOEHLERT	11/30/01	11/30/01	AIRFARE	335.75
12–04	P1	2NY23000102	DO	11/30/01	12/03/01	MILEAGE	128.00
12–04	P1	2NY23000103	DO	12/01/01	12/01/01	GAS FOR LEASED AUTO	22.15
12–04	P1	2NY23000104	DO	11/30/01	11/30/01	AIRFARE FOR D. DAMORE	135.00
12–07	P1	2NY23000111	DEAN PATRICK D'AMORE	11/21/01	12/03/01	MILEAGE	278.40
12–14	P1	2NY23000122	HON. SHERWOOD BOEHLERT	12/07/01	12/11/01	MILEAGE DC-UTICA	128.00
12–14	P1	2NY23000123	DO	12/11/01	12/11/01	AIRFARE SYR-DCA	335.75
12–14	P1	2NY23000124	DO	12/11/01	12/11/01	TRAIN FROM BWI TO DC	33.00
12–20	P1	2NY23000126	JOHN AUSTIN KONKUS	12/17/01	12/17/01	MILEAGE	19.20
12–20	P1	2NY23000127	DO	12/17/01	12/17/01	BWI AIRPORT PARKING	4.00
12–21	P9	NY2301L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO	613.91
12–28	P1	2NY23000133	HON. SHERWOOD BOEHLERT	12/13/01	12/18/01	TRAVEL SUBSISTENCE	49.63
12–28	P1	2NY23000134	DO	12/13/01	12/18/01	AIRFARE	671.50
12–28	P1	2NY23000131	JOHN AUSTIN KONKUS	12/19/01	12/19/01	GASOLINE	15.00
						TRAVEL TOTALS:	12,871.24
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2NY23000008	CINGULAR	09/18/01	10/17/01	WIRELESS PHONE SERVICE - UTICA	35.63
10–04	P1	2NY23000006	FEDERAL EXPRESS CORP	09/19/01	09/21/01	OVERNIGHT LETTERS/PACKAGES	10.55
10–04	P1	2NY23000007	DO	09/10/01	09/14/01	OVERNIGHT LETTERS/PACKAGES	11.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERWOOD L. BOEHLERT—Con.								
10–04	P1	2NY23000001	JOHN AUSTIN KONKUS	09/25/01	09/25/01	POSTAGE		9.45
10–10	P1	2NY23000010	VERIZON	10/01/01	10/31/01	1-800 SERVICE		190.39
10–25	P1	2NY23000014	JOHN AUSTIN KONKUS	09/10/01	09/10/01	POSTAGE		9.00
10–25	P9	NY2301R0110	RIBI PROPERTIES, INC.	10/01/01	10/31/01	NORWICH - RENT		375.00
10–26	P1	2NY23000017	AT&T	09/16/01	10/16/01	CELLULAR SERVICE		14.29
10–26	P1	2NY23000016	CITIZENS COMMUNICATIONS	10/01/01	10/31/01	TELEPHONE SERVICE FOR D.O.		42.27
10–26	P1	2NY23000021	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT LETTERS/PACKAGES		29.95
10–26	P1	2NY23000022	DO	10/26/01	10/26/01	OVERNIGHT LETTERS/PACKAGES		13.45
10–26	P1	2NY23000018	SKYTEL	08/27/01	09/26/01	PAGER FOR STAFF		12.25
10–26	P1	2NY23000019	VERIZON	10/01/01	10/31/01	TELEPHONE SERVICE FOR D.O.		178.73
10–30	S6	NY000498910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT UTICA		3,726.00
10–31	S5	01304004230		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		187.30
10–31	S5	01304004625		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		539.76
10–31	S5	01304005069		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		106.00
10–31	S5	01304005509		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		214.00
10–31	S5	01304005949		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		586.91
11–13	P1	2NY23000069	JOHN AUSTIN KONKUS	11/07/01	11/07/01	POSTAGE		3.90
11–13	P1	2NY23000070	DO	11/09/01	11/09/01	POSTAGE		3.90
11–20	P1	2NY23000077	DAVID SIMS	10/01/01	11/01/01	OFFICIAL CELL PHONE CHARGES		39.23
11–20	P1	2NY23000082	DO	10/13/01	11/13/01	CELL PHONE SERVICE		39.23
11–20	P9	NY2301R0111	RIBI PROPERTIES, INC.	11/01/01	11/30/01	NORWICH - RENT		375.00
11–29	S6	NY000498911	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT UTICA		3,726.00
11–30	S5	01334004230		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		187.30
11–30	S5	01334004624		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		582.20
11–30	S5	01334005066		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		97.00
11–30	S5	01334005506		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		214.00
11–30	S5	01334005946		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		556.13
11–30	OP	2NY23000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		96.05
11–30	OP	2NY23000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		94.52
12–04	P1	2NY23000105	JOHN AUSTIN KONKUS	11/29/01	11/29/01	POSTAGE		2.41
12–07	P1	2NY23000114	DO	12/05/01	12/05/01	POSTAGE		16.25
12–17	P1	2NY23000119	FEDERAL EXPRESS CORP	10/05/01	10/16/01	OVERNIGHT LETTERS/PACKAGES		23.91
12–21	P9	NY2301R0112	RIBI PROPERTIES, INC.	12/01/01	12/31/01	NORWICH - RENT		375.00
12–28	P1	2NY23000132	JOHN AUSTIN KONKUS	12/20/01	12/20/01	POSTAGE		3.96
12–31	S5	01365004212		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		187.30
12–31	S5	01365004604		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		544.11
12–31	S5	01365005045		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		109.00
12–31	S5	01365005491		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		214.00
12–31	S5	01365005937		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		432.05
12–31	S6	NY000498912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT UTICA		3,726.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,940.50
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27532	ACCURATE WORD LLC.	09/10/01	09/19/01	500 THERMO CARDS		33.00

10–16	P2	OSPTP27538	DO	09/14/01	09/26/01	500 THERMO CARDS	33.00
10–26	P1	2NY23000023	COURIER ENTERPRISES	09/28/01	09/28/01	SERVICE CHARGE	0.50
10–29	P1	2NY23000028	DAVID SIMS	09/19/01	09/19/01	PHOTOGRAPHIC SERVICES	160.00
10–31	S3	01304000135		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	77.65
12–07	P1	2NY23000113	COURIER ENTERPRISES	10/31/01	10/31/01	PHOTOGRAPHIC SERVICES	25.50
12–31	S3	01365000220		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	12.40
						PRINTING AND REPRODUCTION TOTALS:	342.05
		OTHER SERVICES					
10–04	P1	2NY23000002	ROYAL & SUNALLIANCE	10/01/01	12/01/01	CAR INSURANCE F/OFCL VEHICLE	554.58
10–26	P1	2NY23000026	NEW YORK STATE CLIPPING SERVIC	09/01/01	09/30/01	CLIPS	237.70
						OTHER SERVICES TOTALS:	792.28
		SUPPLIES AND MATERIALS					
10–04	P1	2NY23000005	HUMMEL'S OFFICE PLUS	09/18/01	09/18/01	OFFICE SUPPLIES FOR DO	99.97
10–04	P1	2NY23000003	RAM SPRING WATER	09/26/01	09/26/01	BOTTLED WATER FOR DO	10.00
10–04	P1	2NY23000004	TOLPA'S WHOLESALE	09/20/01	09/20/01	BEVERAGES FOR DO	52.75
10–26	P1	2NY23000025	HUMMEL'S OFFICE PLUS	09/27/01	09/27/01	OFFICE SUPPLIES FOR DO	111.99
10–26	P1	2NY23000024	RAM SPRING WATER	10/15/01	10/15/01	BOTTLED WATER FOR DO	10.00
10–29	P1	2NY23000029	HON. SHERWOOD BOEHLERT	09/30/01	09/30/01	COFFEE FOR DC OFFICE	16.80
10–31	S1	01304000451		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	2,746.89
11–07	P1	2NY23000052	HUMMEL'S OFFICE PLUS	10/12/01	10/26/01	OFFICE SUPPLIES FOR DO	371.98
11–07	P1	2NY23000054	JOHN AUSTIN KONKUS	10/12/01	10/12/01	SUPPLIES FOR DC OFFICE	11.59
11–07	P1	2NY23000055	DO	10/13/01	10/13/01	FOOD FOR DC OFFICE	20.98
11–07	P1	2NY23000053	TOLPA'S WHOLESALE	10/18/01	10/18/01	BEVERAGES FOR DO	37.25
11–09	P1	2NY23000060	HON. SHERWOOD BOEHLERT	08/10/01	09/21/01	TWO COFFEE ORDERS FOR DC OFC	27.60
11–19	P1	2NY23000076	HUMMEL'S OFFICE PLUS	10/25/01	10/31/01	OFFICE SUPPLIES FOR DO	384.93
11–19	P1	2NY23000078	RAM SPRING WATER	10/24/01	10/24/01	BOTTLED WATER FOR DO	10.00
11–19	P1	2NY23000079	STACY BARNARD	11/14/01	11/14/01	BEVERAGES FOR DC OFFICE	7.00
11–20	P1	2NY23000081	HON. SHERWOOD BOEHLERT	11/19/01	11/19/01	GPO/FRANKED ENVELOPE FEE	42.00
11–20	P1	2NY23000083	HUMMEL'S OFFICE PLUS	04/11/01	07/09/01	OFFICE SUPPLIES FOR DO	430.10
11–21	P1	2NY23000085	JUDY JOHNSON	11/19/01	11/19/01	REIMBURSEMENT FOR FLAG ORDER	12.49
11–21	P1	2NY23000086	WILLIAM LOGING	11/19/01	11/19/01	REIMBURSEMENT FOR FLAG ORDER	33.47
11–26	P1	2NY23000089	HON. SHERWOOD BOEHLERT	11/21/01	11/21/01	MAILING LIST	9.95
11–26	P1	2NY23000091	HUMMEL'S OFFICE PLUS	11/15/01	11/16/01	OFFICE SUPPLIES FOR DO	634.26
11–26	P1	2NY23000087	KURT WESSELY	11/19/01	11/19/01	REIMBURSEMENT FOR FLAG ORDER	12.49
11–26	P1	2NY23000090	RAM SPRING WATER	11/20/01	11/20/01	BOTTLED WATER FOR DO	5.00
11–30	S1	01334000457		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–749.53
11–30	P1	2NY23000098	AQUA COOL	09/30/01	10/26/01	BOTTLED WATER FOR DC OFFICE	96.00
12–04	P1	2NY23000107	BULLETIN NEWS NETWORK	06/01/01	12/01/01	SUBSCRIPTION	495.00
12–04	P1	2NY23000099	HON. SHERWOOD BOEHLERT	12/03/01	12/03/01	MAILING LISTS F/CONST CORRESP	270.00
12–04	P1	2NY23000106	DO	09/07/01	09/07/01	COFFEE FOR DC OFFICE	14.80
12–04	P1	2NY23000100	HUMMEL'S OFFICE PLUS	11/28/01	11/28/01	OFFICE SUPPLIES FOR DO	20.74
12–04	P1	2NY23000109	DO	11/23/01	11/23/01	OFFICE SUPPLIES FOR DO	29.16
12–04	P1	2NY23000108	THE OBSERVER DISPATCH	12/15/01	12/13/02	NEWSPAPER SUBSCRIPTION	189.80
12–07	P1	2NY23000112	BOONVILLE HERALD	12/19/01	12/19/02	NEWSPAPER SUBSCRIPTION	20.00
12–07	P1	2NY23000117	HUMMEL'S OFFICE PLUS	11/30/01	11/30/01	OFFICE SUPPLIES FOR DO	45.12
12–07	P1	2NY23000115	RAM SPRING WATER	12/05/01	12/05/01	BOTTLED WATER FOR DO	5.00
12–07	P1	2NY23000116	DO	11/15/01	11/15/01	BOTTLED WATER FOR DO	10.00
12–07	P1	2NY23000110	STACY BARNARD	12/04/01	12/04/01	FOOD AND BEVERAGE	4.95
12–13	P1	2NY23000118	NATIONAL JOURNAL	12/05/01	12/05/02	SUBSP - CONGRESS DAILY PM	1,497.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERWOOD L. BOEHLERT—Con.								
12 14	P1	2NY23000120	HOTEL UTICA	12/01/01	12/01/01	SERVICE ACADEMY MEETING		170.41
12–20	P1	2NY23000128	HUMMEL'S OFFICE PLUS	12/14/01	12/14/01	OFFICE SUPPLIES FOR DO		57.53
12–20	P1	2NY23000130	IKON OFFICE SOLUTIONS	11/09/01	11/09/01	TONER FOR UTICA OFF PRINTER		150.00
12–20	P1	2NY23000129	THE WASHINGTON POST	12/06/01	12/06/02	NEWSPAPER SUBSCRIPTION		156.00
12–28	P1	2NY23000135	AQUA COOL	10/02/01	12/02/01	BOTTLED WATER FOR DC OFC		33.00
12–28	P1	2NY23000137	CHENANGO AMERICAN	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION		20.00
12–28	P1	2NY23000138	OXFORD REVIEW-TIMES	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION		20.00
12–28	P1	2NY23000140	RAM SPRING WATER	10/15/01	11/07/01	BOTTLED WATER FOR DO		25.00
12–28	P1	2NY23000141	TOLPA'S WHOLESALE	11/01/01	11/01/01	BEVERAGES FOR DO		31.00
12–28	P1	2NY23000136	WHITNEY POINT REPORTER	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION		20.00
12–31	S1	01365000457		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		418.30
12–31	P1	2NY23000139	HUMMEL'S OFFICE PLUS	10/31/01	12/19/01	OFFICE SUPPLIES FOR DO		83.74
						SUPPLIES AND MATERIALS TOTALS:		8,232.51
		EQUIPMENT						
10–31	S2	01304003591		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,093.58
11–30	S2	01334003642		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,076.12
12–31	S2	01365003574		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,076.12
						EQUIPMENT TOTALS:		15,245.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,567.73
						OFFICE TOTALS:		270,567.73
2000 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		11.51
						FRANKED MAIL TOTALS:		11.51
		RENT, COMMUNICATION, UTILITIES						
11–06	CO	Z6150642F	WMCR	07/17/00	07/17/00	CANCELED CHECK - STALE DATED		–138.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–126.49
						OFFICE TOTALS:		–126.49
2001 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,571.18	1,098.25
						PERSONNEL COMPENSATION	765,210.63	218,783.72
						TRAVEL	24,641.47	6,164.29
						RENT, COMMUNICATION, UTILITIES	61,307.78	14,420.85
						PRINTING AND REPRODUCTION	2,559.04	233.80
						OTHER SERVICES	2,133.19	377.39
						SUPPLIES AND MATERIALS	29,388.91	10,956.52
						EQUIPMENT	67,782.37	31,417.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,594.57	283,452.48

							OFFICE TOTALS: 959,594.57	283,452.48
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		373.83
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		280.83
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		443.59
							FRANKED MAIL TOTALS:	1,098.25
		PERSONNEL COMPENSATION						
			CHAPMAN,JANA	10/01/01	11/30/01	PRESS SECRETARY		7,500.00
			CLOUD,AMY L	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,500.01
			DOBROZSI,JEFFREY J	10/01/01	12/31/01	EDUCATION & WORKFORCE COUNSELOR		19,000.00
			FORDE,STEVE M	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,999.99
			GATES,JOYCE HAMILTON	10/01/01	12/31/01	CHIEF OF STAFF		33,204.25
			GILL,MARY KATHLEEN	10/01/01	12/31/01	FIELD REPRESENTATIVE		7,750.00
			HARRAH,ANGELA D	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,300.00
			HERBENICK,DAVID J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,750.01
			HUGHES,BETTY E	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,097.00
			KRIEGER,WILLIAM C	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		28,370.91
			MAHMOUD,GARY LEE	10/01/01	12/31/01	STAFF ASSISTANT		7,999.99
			MENGEL,JUDITH R	10/01/01	12/31/01	STAFF ASSISTANT		8,781.01
			NEWBY,BRADY S	10/01/01	11/30/01	PART-TIME EMPLOYEE		600.00
			SCHNEIDER,MARTIN	10/01/01	12/31/01	OFFICE/SYSTEMS MANAGER		8,250.01
			SMITH,KELLY	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,000.00
			SOMMERS,MICHAEL J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,000.00
			STEWART,JENNIFER M	10/02/01	12/31/01	STAFF ASSISTANT		7,180.55
			STRACK,KATHLEEN A SEVILLA	10/01/01	12/31/01	SPECIAL ASSISTANT		4,750.00
			TRUSTER,BARBARA M	10/01/01	12/30/01	OFC ADMINISTRATOR/RECEPTIONIST		16,749.99
							PERSONNEL COMPENSATION TOTALS:	218,783.72
		TRAVEL						
10–01	P1	20H08000007	HON. JOHN A BOEHNER	08/16/01	08/17/01	DCA/CLE/DCA FOR M. SOMMERS		333.00
10–01	P1	20H08000015	DO	07/28/01	07/28/01	DCA/CVG		311.25
10–01	P1	20H08000015	DO	07/23/01	07/29/01	PARKING		61.00
10–01	P1	20H08000015	DO	07/30/01	07/30/01	CVG/DCA		277.75
10–01	P1	20H08000015	DO	09/04/01	09/04/01	CVG/DCA		291.00
10–01	P1	20H08000015	DO	07/30/01	08/03/01	PARKING		40.00
10–01	P1	20H08000012	KELLY SMITH	08/07/01	08/21/01	MILEAGE		142.50
10–01	P1	20H08000009	MARY KATHLEEN GILL	08/02/01	08/30/01	MILEAGE		205.00
10–01	P1	20H08000014	MICHAEL SOMMERS	08/17/01	09/24/01	MILEAGE		17.50
10–01	P1	20H08000014	DO	08/17/01	08/17/01	AIRPORT PARKING		28.00
10–01	P1	20H08000013	STEVE M FORDE, JR	08/06/01	08/14/01	MILEAGE		75.75
10–01	P1	20H08000003	THE TROY DAILY NEWS	09/03/01	09/02/02	SUBSCRIPTION		150.00
10–02	P1	20H08000006	DAVID HERBENICK	09/19/01	09/19/01	MILEAGE		19.93
10–04	P1	20H08000029	HON. JOHN A BOEHNER	06/01/01	06/24/01	MILEAGE		95.25
10–04	P1	20H08000029	DO	07/09/01	07/30/01	MILEAGE		81.00
10–04	P1	20H08000029	DO	08/03/01	08/28/01	MILEAGE		66.25
10–04	P1	20H08000029	DO	09/15/01	09/24/01	MILEAGE		263.25
10–04	P1	20H08000022	JUDITH R MENGEL	09/10/01	09/10/01	MILEAGE		13.50
10–04	P1	20H08000021	MARTIN SCHNEIDER	09/18/01	09/29/01	MILEAGE		49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN A BOEHNER—Con.								
10–31	HV	2A901000044	THE TROY DAILY NEWS	09/03/01	09/02/02	CHANGE A/C# FROM 2130 TO 2630		–150.00
11–05	P1	20H08000037	KELLY SMITH	09/04/01	09/26/01	MILEAGE		185.25
11–05	P1	20H08000034	MARY KATHLEEN GILL	09/05/01	09/27/01	MILEAGE		134.00
11–13	P1	20H08000045	HON. JOHN A BOEHNER	09/04/01	09/04/01	AIRLINE FEE		100.00
11–13	P1	20H08000046	DO	09/19/01	09/22/01	PARKING		36.00
11–13	P1	20H08000046	DO	09/19/01	09/21/01	CVG/WASDUL/CVG		555.00
11–13	P1	20H08000046	DO	09/24/01	09/24/01	CVG/WASH DL		277.25
11–13	P1	20H08000046	DO	09/27/01	10/01/01	BMI/CVG/BMI		479.50
11–13	P1	20H08000039	JEFFREY J DOBROZSI	10/05/01	10/26/01	MILEAGE		29.50
11–13	P1	20H08000040	KELLY SMITH	10/02/01	10/28/01	MILEAGE		165.00
11–13	P1	20H08000038	MARY KATHLEEN GILL	10/03/01	10/30/01	MILEAGE		182.50
11–13	P1	20H08000044	STEVE M FORDE, JR	10/16/01	10/18/01	MILEAGE		67.75
11–19	P1	20H08000047	HON. JOHN A BOEHNER	09/24/01	09/27/01	PARKING		27.00
11–19	P1	20H08000047	DO	10/05/01	10/05/01	BWI/CVG		244.75
11–19	P1	20H08000047	DO	10/09/01	10/09/01	CVG/DLWAS		284.75
11–19	P1	20H08000047	DO	10/09/01	10/09/01	PARKING		45.00
11–19	P1	20H08000047	DO	10/25/01	10/29/01	WAS-DL/CVG/WAS-DL		571.00
11–19	P1	20H08000048	WILLIAM C KRIEGER	10/09/01	10/29/01	MILEAGE		66.36
11–28	P1	20H08000055	MARTIN SCHNEIDER	10/10/01	10/31/01	MILEAGE		47.00
12–05	P1	20H08000068	MARY KATHLEEN GILL	11/01/01	11/15/01	MILEAGE		128.00
12–05	P1	20H08000066	STEVE M FORDE, JR	11/19/01	11/19/01	MILEAGE		17.00
12–07	P1	20H08000069	KELLY SMITH	11/04/01	11/27/01	MILEAGE		128.50
12–07	P1	20H08000070	WILLIAM C KRIEGER	11/19/01	11/19/01	MILEAGE		21.75
							TRAVEL TOTALS:	6,164.29
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	20H08000016	AT & T	08/10/01	09/09/01	DISTRICT PHONE SERVICE		120.75
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		56.88
10–01	P1	20H08000018	OUTERCURVE TECHNOLOGY INC	09/01/01	09/01/01	E-MAIL BLACKBERRY		49.98
10–01	P1	20H08000019	TIMEWARNER CABLE	09/23/01	10/22/01	TROY CABLE		37.82
10–01	P1	20H08000005	VERIZON WIRELESS	09/15/01	10/14/01	DISTRICT PHONE SERIVCE		43.06
10–04	P1	20H08000025	CINCINNATI BELL TELEPHONE CO	08/13/01	09/12/01	DISTRICT PHONE SERVICE		483.59
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		83.58
10–11	P1	20H08000023	VERIZON NORTH	09/19/01	10/19/01	DISTRICT PHONE SERVICE		180.79
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		48.18
10–25	P9	0H0801R0110	JAMES D. UTRECHT	10/01/01	10/31/01	TROY - RENT		850.00
10–25	P9	0H0802R0110	TITLE HOLDING COMPANY	10/01/01	10/31/01	HAMILTON - RENT		1,940.53
10–31	S5	01304004231		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.56
10–31	S5	01304004626		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		287.11
10–31	S5	01304005070		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	01304005510		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		330.00
10–31	S5	01304005950		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		195.63
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		57.79
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		16.46

11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.84
11–05	P1	2OH08000033	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	E-MAIL BLACKBERRY	49.98
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	43.53
11–13	P1	2OH08000045	HON. JOHN A BOEHNER	09/04/01	09/04/01	PHONE CALL	20.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	5.45
11–19	P1	2OH08000050	JANA CHAPMAN	02/28/01	03/31/01	CELLULAR CALLS	292.71
11–19	P1	2OH08000048	WILLIAM C KRIEGER	09/09/01	10/09/01	CELLULAR CHARGES	4.61
11–20	P9	0H0801R0111	JAMES D. UTRECHT	11/01/01	11/30/01	TROY - RENT	850.00
11–20	P9	0H0802R0111	TITLE HOLDING COMPANY	11/01/01	11/30/01	HAMILTON - RENT	1,940.53
11–27	HR	ACH447991	JAMES D. UTRECHT	11/01/01	11/30/01	ACH PAYMENT RETURN	–850.00
11–28	P1	2OH08000052	CINCINNATI BELL TELEPHONE CO	10/13/01	10/13/01	DISTRICT PHONE CHARGES	496.09
11–28	P1	2OH08000053	DO	11/13/01	11/13/01	DISTRICT PHONE CHARGES	479.98
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	10.57
11–30	S5	01334004231		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
11–30	S5	01334004625		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	196.74
11–30	S5	01334005067		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	01334005507		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	330.00
11–30	S5	01334005947		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	141.08
12–04	P1	2OH08000062	AT & T	09/10/01	10/09/01	PHONE SERVICE	166.69
12–04	P1	2OH08000063	DO	10/10/01	11/09/01	PHONE SERVICE	207.68
12–04	P9	0H0801R111A	JAMES D. UTRECHT	11/01/01	11/30/01	TROY - RENT	850.00
12–04	P1	2OH08000064	TIMEWARNER CABLE	07/23/01	08/22/01	TROY CABLE	37.82
12–04	P1	2OH08000061	VERIZON NORTH	10/19/01	11/19/01	PHONE SERVICE	163.87
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	9.94
12–10	P1	2OH08000071	TIMEWARNER CABLE	10/23/01	11/22/01	TROY CABLE	37.82
12–10	P1	2OH08000071	DO	11/23/01	12/22/01	TROY CABLE	37.82
12–10	P1	2OH08000058	VERIZON WIRELESS	10/15/01	11/14/01	CELLULAR CHARGES	29.26
12–10	P1	2OH08000059	DO	11/15/01	12/14/01	CELLULAR CHARGES	19.07
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	28.66
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	42.83
12–21	P9	0H0801R0112	JAMES D. UTRECHT	12/01/01	12/31/01	TROY - RENT	850.00
12–21	P9	0H0802R0112	TITLE HOLDING COMPANY	12/01/01	12/31/01	HAMILTON - RENT	1,940.53
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	54.50
12–31	S5	01365004213		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
12–31	S5	01365004605		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	208.01
12–31	S5	01365005046		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	55.00
12–31	S5	01365005492		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	330.00
12–31	S5	01365005938		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	164.32
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	69.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,420.85
		PRINTING AND REPRODUCTION					
10–31	S3	01304000087		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
12–05	P2	OSPTP27833	ACCURATE WORD LLC.	11/09/01	11/19/01	500 THERMO CARDS	33.00
12–07	P2	OSPTP27868	DO	11/15/01	11/21/01	500 FLAT PRINT CARDS, BUFF, BL	158.00
12–31	S3	01365000154		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	233.80
		OTHER SERVICES					
10–01	P1	2OH08000001	GARY DAVIS	09/01/01	09/30/01	GENERAL CLEANING	90.00
10–01	P1	2OH08000010	PRO-FICIENT CLEANING SERVICE	09/01/01	09/30/01	TROY JANITORIAL SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN A BOEHNER—Con.								
11–13	P1	2OH08000041	GARY DAVIS	10/01/01	10/31/01	GENERAL CLEANING		90.00
11–30	HV	2A901000139	DO	10/01/01	10/31/01	CHANGE A/C# FROM 2527 TO 2514		90.00
11–30	HV	2A901000139	DO	10/01/01	10/31/01	CHANGE A/C# FROM 2527 TO 2514		–90.00
12–04	P1	2OH08000060	DO	11/01/01	11/30/01	GENERAL CLEANING		90.00
12–10	P1	2OH08000071	TIMEWARNER CABLE	09/25/01	09/25/01	INSTALLATION OF ADDN'L OUTLET		32.39
						OTHER SERVICES TOTALS:		377.39
		SUPPLIES AND MATERIALS						
10–01	P1	2OH08000017	AQUA COOL	08/01/01	08/20/01	BOTTLED WATER		87.69
10–01	P1	2OH08000011	BROWER STATIONERS	09/03/01	09/03/01	OFFICE SUPPLIES		63.74
10–01	P1	2OH08000004	DOW JONES & COMPANY, INC.	12/26/01	12/27/02	SUBSCRIPTION		175.00
10–01	P1	2OH08000012	KELLY SMITH	08/05/01	08/05/01	OFFICE SUPPLIES		18.30
10–01	P1	2OH08000020	MODERN OFFICE METHODS	09/06/01	09/06/01	OFFICE SUPPLIES		258.00
10–01	P1	2OH08000002	THE PIQUA DAILY CALL	08/31/01	08/31/02	SUBSCRIPTION		118.50
10–01	P1	2OH08000008	US OFFICE PRODUCTS	09/21/01	09/21/01	BEVERAGE SERVICE		4.26
10–04	P1	2OH08000028	BULLETIN NEWS NETWORK	12/07/01	12/06/02	SUBSCRIPTION		1,885.00
10–04	P1	2OH08000026	CONGRESSIONAL QUARTERLY, INC	01/15/02	01/14/03	SUBSCRIPTION - DAILY MONITOR		1,979.00
10–04	P1	2OH08000027	DO	01/06/02	01/05/03	SUBSCRIPTION CQ WEEKLY		1,850.00
10–04	P1	2OH08000024	COX OHIO PUBLISHING	10/25/01	10/24/02	ONE YEAR SUBSCRIPTION		135.20
10–16	P2	OSSPA44139	BOISE CASCADE OFFICE PRODUCTS	09/21/01	09/25/01	SHEDDER #K738605		186.79
10–31	S1	01304000319		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–1,017.95
10–31	HV	2A901000044	THE TROY DAILY NEWS	09/03/01	09/02/02	CHANGE A/C# FROM 2130 TO 2630		150.00
11–05	P1	2OH08000032	BROWER STATIONERS	09/17/01	09/17/01	CURRENT CHARGES		25.90
11–05	P1	2OH08000035	TRI-STATE OFFICE SUPPLIES	10/02/01	10/02/01	CURRENT CHARGES		36.20
11–05	P1	2OH08000036	DO	09/26/01	09/26/01	CURRENT CHARGES		36.05
11–05	P1	2OH08000031	US OFFICE PRODUCTS	08/24/01	08/24/01	BEVERAGE SERVICE		49.95
11–13	P1	2OH08000042	BARBARA M TRUSTER	10/20/01	10/25/01	OFFICE SUPPLIES		60.08
11–13	P1	2OH08000043	TRI-STATE OFFICE SUPPLIES	08/08/01	08/08/01	OFFICE SUPPLIES		54.18
11–19	P1	2OH08000049	DO	10/29/01	10/29/01	OFFICE SUPPLIES		60.88
11–28	P1	2OH08000056	AQUA COOL	09/01/01	09/18/01	BOTTLED WATER		57.69
11–28	P1	2OH08000057	DO	10/01/01	10/16/01	BOTTLED WATER		65.19
11–28	P1	2OH08000051	THE WASHINGTON TIMES	11/15/01	11/14/02	SUBSCRIPTION		118.27
11–28	P1	2OH08000054	TRI-STATE OFFICE SUPPLIES	11/15/01	11/15/01	OFFICE SUPPLIES		125.79
11–30	S1	01334000325		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,922.17
12–05	P1	2OH08000065	DAYTON DAILY NEWS	12/04/01	12/03/02	SUBSCRIPTION		203.32
12–06	P1	2OH08000067	COFFEE BUTLER LLC	12/03/01	12/03/01	BEVERAGE SERVICE		103.14
12–31	S1	01365000325		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,144.18
						SUPPLIES AND MATERIALS TOTALS:		10,956.52
		EQUIPMENT						
10–31	S2	01304003425		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,053.44
11–30	S2	01334003472		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,053.44
12–06	P2	OSM1173589	XEROX CORPORATION	10/02/01	10/02/01	COPIER		9,865.00
12–06	P2	OSM1173722	DO	11/08/01	11/08/01	COPIER		9,800.00
12–31	S2	01365003407		11/09/01	11/30/01	EQUIPMENT (TRANSFER)		–117.33

12–31	S2	01365003408		11/27/01	11/30/01	EQUIPMENT (TRANSFER)	–15.33
12–31	S2	01365003409		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,778.44
						EQUIPMENT TOTALS:	31,417.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,452.48
						OFFICE TOTALS:	283,452.48

2000 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–16.83
						FRANKED MAIL TOTALS:	–16.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–16.83
						OFFICE TOTALS:	–16.83

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,680.71	1,169.94
PERSONNEL COMPENSATION	719,501.71	210,435.51
PERSONNEL BENEFITS	93.60	0.00
TRAVEL	32,434.00	5,507.67
RENT, COMMUNICATION, UTILITIES	91,415.07	20,674.63
PRINTING AND REPRODUCTION	747.64	176.00
OTHER SERVICES	2,150.25	626.70
SUPPLIES AND MATERIALS	17,318.39	3,413.35
EQUIPMENT	55,733.25	13,855.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,074.62	255,859.30
OFFICE TOTALS:	924,074.62	255,859.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	261.08
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	475.03
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	433.83
						FRANKED MAIL TOTALS:	1,169.94

PERSONNEL COMPENSATION

ALLEN,NANCY R	11/16/01	12/31/01	TEMPORARY EMPLOYEE	1,500.00
BEYER,SHARON G	10/01/01	12/31/01	RECEPTIONIST/CONSTITUENT LIAISON	11,480.50
CARRILLO,ANTONIO RENE	10/01/01	12/31/01	CONSTITUENT LIAISON	8,158.33
FRITZ,TARYN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	14,500.01
GODBY,ANGELA ROGERS	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	23,000.01
GODBY,CARLOS	10/01/01	12/31/01	SYSTEMS/OFFICE MANAGER	15,874.99
HUGHES,AMANDA J	10/01/01	12/31/01	STAFF ASSISTANT	6,625.00
INCE,ELIZABETH RENE	10/01/01	12/31/01	CONSTITUENT LIAISON	9,500.01
LOZANO,GABRIEL	10/01/01	12/31/01	CONSTITUENT LIAISON	9,166.67
LUBIN,MARCUS P	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	3,675.01
MARTINEZ,VIOLA S	10/01/01	12/31/01	CONSTITUENT LIAISON	9,925.00
NINO,IDA G	10/01/01	12/31/01	CONSTITUENT LIAISON	10,121.66
PARRA-PALLARES,LUCIA L	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
			PEARSON,MARY SCOTT	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,375.00
			PURCELL,CATRINA L	10/01/01	11/16/01	PAID INTERN		1,533.33
			RICHARDS,JAMES	10/01/01	12/31/01			22,500.01
			RICKS,PHILIP L	10/01/01	12/31/01	DISTRICT DIRECTOR		23,000.01
			RODRIQUEZ,ALFREDO	10/01/01	12/31/01	LEGISLATIVE/PRESS ASSISTANT		11,499.99
			SANDEL,PETER	10/01/01	12/31/01			7,449.99
			SIMMS,KEDRIN T	10/01/01	12/31/01			9,499.99
						PERSONNEL COMPENSATION TOTALS:		210,435.51
		TRAVEL						
10–11	P1	2TX23000002	HON. HENRY BONILLA	09/15/01	10/08/01	TAXI FARE		228.00
10–11	P1	2TX23000004	DO	09/30/01	09/30/01	AIRFARE SAT-BWI		108.50
10–11	P1	2TX23000024	DO	09/21/01	09/24/01	AIRFARE: BWI-SAT-BWI		506.25
10–11	P1	2TX23000026	DO	09/19/01	09/19/01	AIRFARE SAT-BWI		281.75
10–11	P1	2TX23000009	IDA G NINO GUTIERREZ	09/20/01	09/21/01	LODGING		115.95
10–11	P1	2TX23000017	DO	09/05/01	09/27/01	MILEAGE		376.96
10–11	P1	2TX23000028	KEDRIN T SIMMS	08/28/01	08/30/01	LODGING		144.78
10–11	P1	2TX23000001	TONY CARRILLO	09/10/01	01/28/02	MEALS		52.04
10–11	P1	2TX23000013	DO	09/26/01	09/28/01	LODGING		144.08
10–11	P1	2TX23000018	DO	09/26/01	09/28/01	MILEAGE		122.24
10–11	P1	2TX23000029	DO	09/10/01	09/11/01	LODGING		73.45
10–12	P1	2TX23000005	HON. HENRY BONILLA	09/15/01	09/15/01	AIRFARE BWI-SAT		284.75
10–12	P1	2TX23000025	PETER SANDEL	03/12/01	05/18/01	MILEAGE		111.36
11–02	P1	2TX23000045	GABRIEL LOZANO	10/15/01	10/26/01	MILEAGE		84.48
11–02	P1	2TX23000030	HON. HENRY BONILLA	10/23/01	10/23/01	RAIL FARE		5.00
11–02	P1	2TX23000031	DO	10/30/01	10/30/01	RAIL FARE		5.00
11–02	P1	2TX23000032	DO	10/13/01	10/13/01	TAXI FARE		19.00
11–02	P1	2TX23000033	DO	10/05/01	10/05/01	AIRFARE DC-SAT		167.00
11–02	P1	2TX23000034	DO	10/08/01	10/08/01	AIRFARE: SAT-DC		162.50
11–02	P1	2TX23000035	DO	09/26/01	09/26/01	AIRFARE: BWI-SAT		284.75
11–02	P1	2TX23000036	DO	09/25/01	09/25/01	AIRLINE FEE		15.00
11–02	P1	2TX23000037	DO	10/30/01	10/30/01	AIRFARE: SAT-BWI		281.75
11–02	P1	2TX23000038	DO	10/16/01	10/16/01	AIRFARE: SA-BWI		281.75
11–02	P1	2TX23000039	DO	10/23/01	10/23/01	AIRFARE: SAT-BWI		281.75
11–02	P1	2TX23000040	DO	10/19/01	10/19/01	AIRLINE FEE		15.00
11–02	P1	2TX23000044	TONY CARRILLO	10/11/01	10/12/01	MILEAGE		89.60
11–27	P1	2TX23000049	ELIZABETH RENE INCE	10/23/01	10/23/01	MEALS		38.57
11–27	P1	2TX23000054	HON. HENRY BONILLA	11/02/01	11/02/01	TAXI FARE		18.00
11–27	P1	2TX23000052	IDA G NINO GUTIERREZ	10/05/01	10/24/01	PRIVATE MILEAGE		230.72
11–27	P1	2TX23000057	SHARON BEYER	10/09/01	10/26/01	TRAVEL SUBSISTENCE		29.25
12–04	P1	2TX23000059	HON. HENRY BONILLA	11/08/01	11/08/01	AIRFARE DC-SAT		164.00
12–04	P1	2TX23000060	DO	11/02/01	11/02/01	AIRFARE DC-SAT		167.00
12–04	P1	2TX23000061	DO	10/25/01	10/25/01	AIRFARE DC-SAT		167.00
12–04	P1	2TX23000062	DO	11/01/01	11/01/01	AIRFARE SAT-DC		165.50

12–04	P1	2TX23000063	DO	11/16/01	11/16/01	AIRFARE DC-SAT	161.25
12–14	P1	2TX23000069	SHARON BEYER	10/09/01	10/26/01	TRAVEL SUBSISTENCE	123.69
						TRAVEL TOTALS:	5,507.67
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	33.12
10–01	CB	FXF010928A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	11.71
10–05	CB	FXF011005A	DO	09/17/01	09/17/01	OVERNIGHT MAIL	33.71
10–05	CB	FXF011005A	DO	09/20/01	09/20/01	OVERNIGHT MAIL	20.59
10–11	P1	2TX23000021	DIGITEL	07/01/01	08/01/01	VOICEMAIL BOXES	30.00
10–11	P1	2TX23000023	SHARON BEYER	09/19/01	09/19/01	POSTAGE	7.65
10–11	P1	2TX23000015	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	30.58
10–11	P1	2TX23000006	SOUTHWESTERN BELL	08/19/01	09/18/01	D.O. TELEPHONE SERVICE	260.91
10–11	P1	2TX23000007	DO	08/17/01	09/16/01	D.O. TELEPHONE SERVICE	315.53
10–11	P1	2TX23000027	TIME WARNER CABLE	09/13/01	10/12/01	CABLE SERVICE	25.72
10–11	P1	2TX23000008	VERIZON SOUTHWEST	07/28/01	08/28/01	TELEPHONE SERVICE (DEL RIO)	107.83
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	24.37
10–25	P9	TX2302R0110	MISSION PROPERTIES	10/01/01	10/31/01	MIDLAND - RENT	377.00
10–25	P9	TX2301R0110	OAK RIDGE SQUARE	10/01/01	10/31/01	SAN ANTONIO - RENT	1,444.00
10–30	S6	TX000702210	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT LAREDO	1,492.00
10–30	S6	TX000819010	DO	10/01/01	10/31/01	RENT DEL RIO	605.00
10–31	S5	01304004232		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	77.04
10–31	S5	01304004627		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,380.37
10–31	S5	01304005071		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	01304005511		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	214.00
10–31	S5	01304005951		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	594.46
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	27.88
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	181.70
11–02	P1	2TX23000043	AT&T WIRELESS SERVICES	08/29/01	09/28/01	CELLULAR PHONE TOLLS	491.54
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	9.47
11–02	CB	FXF011102A	DO	10/19/01	10/19/01	OVERNIGHT MAIL	13.10
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	6.02
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	10.88
11–02	P1	2TX23000047	MCI WORLDCOM	09/15/01	10/15/01	800# TELEPHONE TOLLS	57.28
11–02	P1	2TX23000042	VERIZON SOUTHWEST	08/28/01	10/28/01	TELEPHONE SERVICE FOR DEL RIO	111.59
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	33.41
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	24.02
11–19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL	19.12
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	27.01
11–20	P9	TX2302R0111	MISSION PROPERTIES	11/01/01	11/30/01	MIDLAND - RENT	377.00
11–20	P9	TX2301R0111	OAK RIDGE SQUARE	11/01/01	11/30/01	SAN ANTONIO - RENT	1,444.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	20.51
11–28	CB	FXF011126A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	10.73
11–29	S6	TX000702211	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT LAREDO	1,442.00
11–29	S6	TX000819011	DO	11/01/01	11/30/01	RENT DEL RIO	605.00
11–30	S5	01334004232		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	77.04
11–30	S5	01334004626		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,335.56
11–30	S5	01334005068		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	77.00
11–30	S5	01334005508		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	214.00
11–30	S5	01334005948		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	373.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
12–04	P1	2TX23000066	DIGITEL	08/01/01	09/01/01	VOICE MAIL BOXES		30.00
12–04	P1	2TX23000067	DO	09/01/01	10/01/01	VOICE MAIL BOXES		30.00
12–04	P1	2TX23000065	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		30.58
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		26.42
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL		59.46
12–11	P2	HCV0101143	VERIZON WIRELESS	10/23/01	10/23/01	TM510 SILVER		179.99
12–11	P2	HCV0101143	DO	10/23/01	10/23/01	TM510 SILVER		149.99
12–11	P2	HCV0101143	DO	10/23/01	10/23/01	TM510 SILVER		69.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		26.37
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		5.68
12–19	CB	FXF011213A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		10.44
12–19	CB	FXF011213A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		10.62
12–21	P9	TX2302R0112	MISSION PROPERTIES	12/01/01	12/31/01	MIDLAND - RENT		377.00
12–21	P9	TX2301R0112	OAK RIDGE SQUARE	12/01/01	12/31/01	SAN ANTONIO - RENT		1,444.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		9.85
12–27	CB	FXF011221A	DO	12/07/01	12/07/01	OVERNIGHT MAIL		11.64
12–31	S5	01365004214		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		77.04
12–31	S5	01365004606		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,283.88
12–31	S5	01365005047		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005493		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		214.00
12–31	S5	01365005939		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		284.04
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL		29.46
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		25.73
12–31	S6	TX000702212	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT LAREDO		1,446.00
12–31	S6	TX000819012	DO	12/01/01	12/31/01	RENT DEL RIO		605.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,674.63
		PRINTING AND REPRODUCTION						
10–31	S3	01304000136		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		176.00
						PRINTING AND REPRODUCTION TOTALS:		176.00
		OTHER SERVICES						
10–11	P1	2TX23000019	SECURITY ONE INC.	10/01/01	10/31/01	SECURITY MONITORING SERVICE		35.00
10–11	P1	2TX23000020	TEXAS PRESS CLIPPING	09/01/01	09/30/01	PRESS CLIPPING SERVICE		321.16
12–04	P1	2TX23000064	DO	10/01/01	10/31/01	PRESS CLIPPING SERVICE		270.54
						OTHER SERVICES TOTALS:		626.70
		SUPPLIES AND MATERIALS						
10–03	P2	OSSPA43968	SOFTWARE SPECTRUM	08/29/01	09/12/01	WINDOWS 2000 LICENSE		117.00
10–03	P2	OSSPA43968	DO	08/29/01	09/12/01	WINDOWS 2000 MEDIA KIT		18.19
10–11	P1	2TX23000011	DANONE WATERS OF NORTH AMERICA	08/27/01	09/11/01	BOTTLED WATER		38.75
10–11	P1	2TX23000012	DEER PARK SPRING WATER	08/29/01	09/25/01	BOTTLED WATER		135.00
10–11	OP	2TX23000001	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	OFFICE SUPPLIES		104.36
10–11	P1	2TX23000014	OFFICE MAX	10/03/01	10/03/01	OFFICE SUPPLIES		47.43
10–11	P1	2TX23000022	SHARON BEYER	09/19/01	09/19/01	KEY COPIES		4.19
10–11	P1	2TX23000016	TEXAS WEEKLY	11/08/01	11/08/02	ONE YEAR SUBSCRIPTION		183.50

10–11	P1	2TX23000003	TONY CARRILLO	09/17/01	09/17/01	OFFICE SUPPLIES	77.74
10–14	P2	OSSPA44134	SAVIN	09/20/01	09/27/01	RICOH 4700L FAX TONER	285.12
10–31	S1	01304000452		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	411.68
11–02	P1	2TX23000046	DEVIL'S RIVER NEWS	10/01/01	10/01/02	SUBSCRIPTION	20.00
11–02	P1	2TX23000041	OFFICE MAX	09/01/01	09/01/01	OFFICE SUPPLIES	114.82
11- 26	P1	2TX23000010	CARLOS GODBY	09/05/01	09/05/01	COFFEE/CONDIMENTS	9.98
11–27	P1	2TX23000055	DANONE WATERS OF NORTH AMERICA	09/12/01	10/09/01	BOTTLED WATER	38.75
11–27	P1	2TX23000056	DO	10/10/01	11/06/01	BOTTLED WATER	38.75
11–27	P1	2TX23000050	OFFICE MAX	11/14/01	11/14/01	OFFICE SUPPLIES	7.99
11–27	P1	2TX23000051	SHARON BEYER	11/03/01	11/05/01	COFFEE/CONDIMENTS	22.00
11–27	P1	2TX23000053	DO	11/16/01	11/17/01	FOOD/BEV. ACADEMY SELECTION	551.57
11–27	P1	2TX23000058	DO	10/10/01	10/16/01	OFFICE SUPPLIES	25.25
11–30	S1	01334000458		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	698.27
12–04	P1	2TX23000068	DEER PARK SPRING WATER	10/01/01	10/26/01	BOTTLED WATER	74.25
12–14	P2	OSSPA44497	ALLIANCE MICRO	11/14/01	11/27/01	RICOH 4700L TONER CART.	110.00
12–31	S1	01365000458		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	278.76
						SUPPLIES AND MATERIALS TOTALS:	3,413.35
		EQUIPMENT					
10–31	S2	01304003592		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,618.50
11–30	S2	01334003643		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,618.50
12–31	S2	01365003575		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,618.50
						EQUIPMENT TOTALS:	13,855.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,859.30
						OFFICE TOTALS:	255,859.30

2000 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	-42.51
						FRANKED MAIL TOTALS:	–42.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.51
						OFFICE TOTALS:	–42.51

2001 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,855.47	2,637.69
PERSONNEL COMPENSATION	862,070.49	226,603.50
TRAVEL	26,119.02	5,816.45
RENT, COMMUNICATION, UTILITIES	81,057.99	20,002.44
PRINTING AND REPRODUCTION	1,610.82	388.61
OTHER SERVICES	1,584.72	379.20
SUPPLIES AND MATERIALS	15,120.80	1,039.30
EQUIPMENT	39,252.17	9,319.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,671.48	266,186.39
OFFICE TOTALS:	1,041,671.48	266,186.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,023.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID E BONIOR—Con.							
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		676.55
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		937.75
					FRANKED MAIL TOTALS:		2,637.69
	PERSONNEL COMPENSATION						
		BRULEY,EDWARD A	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		35,112.75
		EMARA,RANIA	10/01/01	12/31/01	CONGRESSIONAL AIDE		7,083.75
		FISK,MARK W	10/01/01	12/31/01	PRESS SECRETARY		28,408.50
		FLYNN,JOY E	10/01/01	12/31/01	CONGRESSIONAL AIDE		7,083.75
		GALLOP,RUTH ANNE	10/01/01	12/31/01	CONGRESSIONAL AIDE		14,273.25
		GALLOP,STEVEN P	10/01/01	12/31/01	GRANT SPECIALIST		25,750.00
		GIBSON,ROBERT D	10/01/01	12/31/01	CONGRESSIONAL AIDE		14,999.99
		JACKSON,CHARLEY	10/01/01	12/31/01	PART-TIME EMPLOYEE		812.00
		JANECKE,CINDY	10/01/01	12/31/01	CONGRESSIONAL AIDE		21,939.76
		KITCHEL,TYLER	10/01/01	12/31/01	CONGRESSIONAL AIDE		7,083.75
		KOCH,CHRISTINE	10/01/01	10/01/01	ADMINISTRATIVE ASSISTANT		365.29
		DO	10/01/01	10/01/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,287.63
		MARSHMAN,DANYN A	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,715.00
		MAURO,KEVIN M	10/09/01	12/31/01			6,970.68
		MILLER,FREDERICK	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,499.99
		MORSE,TIMOTHY	10/01/01	12/31/01			14,273.25
		NICE-PETERSON,NICOLE	10/01/01	11/01/01	LEGISLATIVE ASSISTANT		1,722.23
		POWELL,EDWARD C	10/01/01	12/31/01			18,750.00
		SODERBERG, PAUL J	12/17/01	12/31/01	CONGRESSIONAL AIDE		1,101.92
		TORRES,SALLY AMELIA	10/01/01	12/31/01	CONGRESSIONAL AIDE		13,370.01
					PERSONNEL COMPENSATION TOTALS:		226,603.50
	TRAVEL						
11–15	P1 2MI10000009	HON DAVID BONIOR	09/06/01	09/10/01	AIRFARE		543.00
11–15	P1 2MI10000010	DO	09/17/01	09/17/01	AIRLINE FEE		15.00
11–15	P1 2MI10000010	DO	09/19/01	09/19/01	AIRLINE FEE		15.00
11–15	P1 2MI10000010	DO	09/20/01	09/20/01	AIRFARE		215.75
11–15	P1 2MI10000010	DO	09/20/01	09/20/01	AIRFARE		215.75
11–15	P1 2MI10000011	DO	09/21/01	09/21/01	AIRLINE FEE		15.00
11–15	P1 2MI10000011	DO	09/22/01	09/24/01	AIRFARE		431.50
11–15	P1 2MI10000011	DO	09/26/01	10/02/01	AIRFARE		448.50
11–15	P1 2MI10000011	DO	09/26/01	09/26/01	AIRLINE FEE		15.00
12–07	P1 2MI10000024	DO	09/21/01	09/21/01	LODGING		120.45
12–11	P1 2MI10000025	DO	06/01/01	06/01/01	AIRFARE DTW-OBOS-DTW (9457)		405.50
12–11	P1 2MI10000025	DO	05/30/01	05/30/01	AIRLINE FEE		10.00
12–18	P1 2MI10000026	DO	10/17/01	10/17/01	AIRFARE: IAD-DTW-BWI		425.50
12–18	P1 2MI10000026	DO	10/12/01	10/12/01	AIRLINE FEE		15.00
12–18	P1 2MI10000026	DO	10/17/01	10/17/01	AIRLINE FEE		15.00
12–18	P1 2MI10000027	DO	10/05/01	10/05/01	AIRFARE BWI-DTW		232.75
12–18	P1 2MI10000027	DO	10/09/01	10/09/01	AIRFARE DTW-BWI		234.25

12–18	P1	2MI10000027	DO	10/05/01	10/05/01	AIRLINE FEE	15.00
12–18	P1	2MI10000027	DO	10/05/01	10/05/01	AIRLINE FEE	15.00
12–18	P1	2MI10000027	DO	12/14/01	12/15/01	AIRFARE BWI-DTW-BWI	467.00
12–19	P1	2MI10000028	DO	10/25/01	10/25/01	AIRFARE BWI-DTW-DCA (0093)	529.00
12–19	P1	2MI10000028	DO	10/25/01	10/25/01	AGENT FEE (0093)	15.00
12–19	P1	2MI10000028	DO	11/01/01	11/01/01	AGENT FEE (3568)	15.00
12–19	P1	2MI10000028	DO	11/02/01	11/02/01	AIRFARE DCA-DTW (3568)	296.25
12–19	P1	2MI10000028	DO	11/06/01	11/06/01	AIRFARE: DTW-DCA (3569)	191.25
12–19	P1	2MI10000029	DO	11/08/01	11/08/01	AGENT FEE (3745)	15.00
12–19	P1	2MI10000029	DO	11/09/01	11/09/01	AIRFARE DCA-DTW-DCA (3745)	382.50
12–19	P1	2MI10000029	DO	11/16/01	11/16/01	AIRFARE DCA-DTW-DCA (7175)	487.50
12–19	P1	2MI10000029	DO	11/16/01	11/16/01	AGENT FEE (7175)	15.00
						TRAVEL TOTALS:	5,816.45
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2MI10000002	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	POSTAGE DUE	4.86
10–03	P1	2MI10000003	DO	03/01/01	07/10/01	POSTAGE DUE	63.18
10–04	P1	2MI10000007	AVAYA FINANCIAL SERVICES	09/25/01	09/25/01	TELEPHONE EQUIPMENT	102.74
10–04	P1	2MI10000008	CINGULAR WIRELESS	09/14/01	10/13/01	TELEPHONE SERVICE	350.07
10–04	P1	2MI10000004	UNITED PARCEL SERVICE	09/01/01	09/07/01	SHIPPING SERVICE	104.54
10–25	P9	MI1001R0110	GEBRAN S. ANTON, JR.	10/01/01	10/31/01	MT. CLEMENS - RENT	3,488.56
10–30	S6	MI001545210	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT PORT HURON	1,175.00
10–31	S5	01304004233		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.06
10–31	S5	01304004628		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	489.40
10–31	S5	01304005072		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	51.00
10–31	S5	01304005512		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	243.00
10–31	S5	01304005952		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	145.63
11–20	P9	MI1001R0111	GEBRAN S. ANTON, JR.	11/01/01	11/30/01	MT. CLEMENS - RENT	3,488.56
11–29	S6	MI001545211	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT PORT HURON	1,175.00
11–30	S5	01334004233		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.06
11–30	S5	01334004627		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	589.91
11–30	S5	01334005069		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	51.00
11–30	S5	01334005509		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	243.00
11–30	S5	01334005949		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	192.52
12–05	P1	2MI10000018	AMERITECH	08/07/01	09/06/01	TELEPHONE SERVICE	819.72
12–05	P1	2MI10000012	CINGULAR WIRELESS	10/24/01	10/24/01	TELEPHONE SERVICE	164.42
12–05	P1	2MI10000012	DO	11/14/01	11/14/01	TELEPHONE SERVICE	179.47
12–05	P1	2MI10000022	FEDERAL EXPRESS CORP	08/30/01	09/05/01	SHIPPING SERVICE	20.55
12–05	P1	2MI10000023	UNITED PARCEL SERVICE	09/15/01	09/21/01	SHIPPING SERVICE	14.25
12–06	P1	2MI10000013	MARK W FISK	11/07/01	11/07/01	TELEPHONE EQUIPMENT	196.10
12–19	P1	2MI10000036	SBC GLOBAL SERVICES, INC.	09/19/01	09/19/01	TELEPHONE EQUIPMENT	204.00
12–19	P1	2MI10000037	DO	04/18/01	04/18/01	TELEPHONE EQUIPMENT	588.90
12–21	P9	MI1001R0112	GEBRAN S. ANTON, JR.	12/01/01	12/31/01	MT. CLEMENS - RENT	3,488.56
12–31	S5	01365004215		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.06
12–31	S5	01365004607		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	542.93
12–31	S5	01365005048		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	51.00
12–31	S5	01365005494		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	243.00
12–31	S5	01365005940		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	167.39
12–31	S6	MI001545212	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT PORT HURON	1,175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,002.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID E BONIOR—Con.								
			PRINTING AND REPRODUCTION					
11–27	OP	2GP00901001	PUBLIC PRINTER	07/27/01	07/27/01	PRINTING		287.00
12–19	P1	2MI10000035	XEROX CORPORATION	04/16/01	04/16/01	METER OVERAGE		101.61
						PRINTING AND REPRODUCTION TOTALS:		388.61
			OTHER SERVICES					
12–19	P1	2MI10000030	SHRED-IT	07/17/01	07/17/01	RECYCLING		82.95
12–19	P1	2MI10000031	DO	09/11/01	09/11/01	RECYCLING		98.75
12–19	P1	2MI10000032	DO	10/09/01	10/09/01	RECYCLING		114.55
12–19	P1	2MI10000033	DO	11/06/01	11/06/01	RECYCLING		82.95
						OTHER SERVICES TOTALS:		379.20
			SUPPLIES AND MATERIALS					
10–04	P1	2MI10000005	ART & OFFICE CENTRE	09/13/01	09/13/01	OFFICE SUPPLIES		12.95
10–04	P1	2MI10000006	GOLD CUP COFFEE SVC	09/17/01	09/17/01	FOOD AND BEVERAGE		123.00
10–31	S1	01304000350		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		121.70
11–30	S1	01334000356		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–345.08
12–05	P1	2MI10000014	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		43.75
12–05	P1	2MI10000015	DO	10/31/01	10/31/01	BOTTLED WATER		28.75
12–05	P1	2MI10000016	ART & OFFICE CENTRE	10/01/01	10/01/01	OFFICE SUPPLIES		111.54
12–05	P1	2MI10000020	DO	09/25/01	09/25/01	OFFICE SUPPLIES		25.90
12–05	P1	2MI10000021	DO	09/27/01	09/27/01	OFFICE SUPPLIES		34.50
12–05	P1	2MI10000019	GOLD CUP COFFEE SERVICE	09/26/01	09/26/01	FOOD AND BEVERAGE		18.70
12–05	P1	2MI10000017	INSIDE MICHIGAN POLITICS	12/01/01	11/30/02	SUBSCRIPTION		135.00
12–19	P1	2MI10000034	MAYFAIR CAMERA SHOP INC	03/28/01	04/10/01	SUPPLIES		69.35
12–31	S1	01365000356		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		659.24
						SUPPLIES AND MATERIALS TOTALS:		1,039.30
			EQUIPMENT					
10–31	S2	01304003464		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,106.40
11–30	S2	01334003513		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,106.40
12–31	S2	01365003449		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,106.40
						EQUIPMENT TOTALS:		9,319.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,186.39
						OFFICE TOTALS:		266,186.39
2000 HON. DAVID E BONIOR								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		6.14
						FRANKED MAIL TOTALS:		6.14
			RENT, COMMUNICATION, UTILITIES					
10–01	CO	Z6149377E	AMERITECH	06/14/00	07/13/00	CANCELED CHECK - STALE DATED		–63.96
12–19	P1	2MI10000038	DO	12/11/00	12/11/00	TELEPHONE INSTALLATION		3,075.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,011.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,017.18

OFFICE TOTALS:		3,017.18

2001 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,617.39	25,174.64
PERSONNEL COMPENSATION	666,992.14	200,262.62
PERSONNEL BENEFITS	224.18	118.60
TRAVEL	85,724.61	24,852.72
RENT, COMMUNICATION, UTILITIES	102,016.70	23,434.54
PRINTING AND REPRODUCTION	41,818.16	20,434.48
OTHER SERVICES	16,961.50	2,341.16
SUPPLIES AND MATERIALS	24,209.99	9,348.70
EQUIPMENT	34,767.76	9,311.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,332.43	315,279.37
OFFICE TOTALS:	1,027,332.43	315,279.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	386.51
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	935.66
12–27	OP	1M2425604B	DO	11/30/01	11/30/01	FRANKED MAIL	23,344.68
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	507.79
						FRANKED MAIL TOTALS:	25,174.64

PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,327.49
BIRD,KIMBERLY	10/01/01	12/31/01	STAFF ASSISTANT	7,924.99
BROWN,KAREN LEE	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,550.00
BRYANT,ANNE	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,270.74
CULLEN,FRANK W	10/01/01	12/31/01	CHIEF OF STAFF	31,301.41
DACOSTA,LORENA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,327.49
DURBIN,SAMANTHA	10/01/01	12/31/01	STAFF AIDE	8,162.50
FOSTER,CHRISTOPHER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,881.25
GOLDEN,HEATHER	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,350.00
HALL,JAMES	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,850.01
MILLER,ANDREA	10/01/01	12/31/01	EXECUTIVE ASSISTANT	11,683.33
PAYNE,LAWRENCE R	10/01/01	12/31/01	PRESS SECRETARY	15,475.00
RITACCO,PAUL A	10/01/01	12/31/01	SHARED EMPLOYEE	5,050.00
ROSSETTI,LOUIS	10/01/01	12/31/01	DISTRICT DIRECTOR	16,275.00
VALTER,LINDA M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	22,370.91
WRIGHT,BONNIE KAY	10/01/01	12/31/01	CASEWORKER	8,462.50
			PERSONNEL COMPENSATION TOTALS:	200,262.62

PERSONNEL BENEFITS

10–31	S7	01304000047		10/01/01	10/31/01	TRANSIT BENEFITS	24.09
11–30	S7	01334000044		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
12–26	S7	01360000046		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	118.60

TRAVEL

10–04	P1	2CA44000005	ALTA ARMSTRONG	09/03/01	09/29/01	MILEAGE	169.40
10–04	P1	2CA44000013	FRANK W. CULLEN	09/19/01	09/19/01	MEAL IN DISTRICT	4.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARY BONO—Con.								
10–04	P1	2CA44000015	DO	09/26/01	09/26/01	AIRFARE: IAD-ONT (65153)		148.50
10–04	P1	2CA44000003	HON. MARY BONO	09/19/01	09/19/01	AIRFARE: PSP-IAD (14168)		364.50
10–04	P1	2CA44000016	DO	09/26/01	09/26/01	AIRFARE: IAD-ONT (65151)		148.50
10–04	P1	2CA44000004	LORENA DA COSTA	09/05/01	09/28/01	MILEAGE		92.12
10–09	P1	2CA44000024	HON. MARY BONO	09/29/01	09/29/01	GASOLINE		42.53
10–15	P1	2CA44000027	FRANK W. CULLEN	10/01/01	10/01/01	AIRFARE: PSP-IAD (04163)		392.50
10–15	P1	2CA44000027	DO	09/26/01	09/30/01	LODGING		448.51
10–15	P1	2CA44000027	DO	10/01/01	10/01/01	LODGING		95.82
10–15	P1	2CA44000027	DO	09/26/01	10/01/01	CAR RENTAL		185.58
10–15	P1	2CA44000027	DO	09/26/01	10/01/01	TRAVEL SUBSISTENCE		330.08
10–25	P9	CA4401L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		692.41
10–29	P1	2CA44000042	ANNE BRYANT	08/07/01	10/23/01	MILEAGE		734.68
10–29	P1	2CA44000047	FRANK W. CULLEN	09/09/01	09/09/01	GASOLINE		11.00
10–29	P1	2CA44000043	HON. MARY BONO	10/05/01	10/05/01	AIRFARE: DCA-PSP (92926)		361.00
10–29	P1	2CA44000044	DO	10/12/01	10/12/01	AIRFARE: IAD-PSP (70920)		235.00
10–29	P1	2CA44000045	DO	10/16/01	10/16/01	AIRFARE: PSP-DCA (67590)		356.50
10–29	P1	2CA44000046	DO	10/16/01	10/16/01	AIRFARE UPGRADE		375.00
10–29	P1	2CA44000049	LINDA M VALTER	09/17/01	09/17/01	TAXI		8.00
11–15	P1	2CA44000054	ALTA ARMSTRONG	10/01/01	10/19/01	MILEAGE		217.35
11–15	P1	2CA44000065	BONNIE KAY WRIGHT	10/11/01	10/31/01	MILEAGE		146.11
11–15	P1	2CA44000052	FRANK W. CULLEN	10/18/01	10/22/01	CAR RENTAL		172.78
11–15	P1	2CA44000061	DO	08/26/01	09/19/01	TRAVEL SUBSISTENCE		19.15
11–15	P1	2CA44000067	DO	11/10/01	11/14/01	AIRFARE: IAD-LAX-IAD (22270)		291.00
11–15	P1	2CA44000068	DO	10/21/01	10/21/01	LODGING		127.86
11–15	P1	2CA44000069	DO	10/18/01	10/22/01	AIRFARE: IAD-LAX-IAD (88505)		291.00
11–15	P1	2CA44000070	DO	10/18/01	10/20/01	LODGING		332.59
11–15	P1	2CA44000071	DO	10/18/01	10/22/01	TRAVEL SUBSISTENCE		257.21
11–15	P1	2CA44000059	HON. MARY BONO	10/17/01	10/17/01	AIRFARE: IAD-PSP (22720)		150.70
11–15	P1	2CA44000060	DO	10/30/01	10/30/01	AIRFARE: PSP-IAD (19051)		225.50
11–15	P1	2CA44000074	DO	11/06/01	11/06/01	AIRFARE: PSP-DCA (37290)		359.50
11–15	P1	2CA44000075	DO	11/02/01	11/02/01	AIRFARE: IAD-PSP (36107)		226.00
11–15	P1	2CA44000066	KAREN BROWN	08/04/01	10/27/01	MILEAGE		543.29
11–15	P1	2CA44000057	LINDA M VALTER	10/18/01	10/20/01	TRAVEL SUBSISTENCE		89.98
11–15	P1	2CA44000058	DO	10/17/01	10/21/01	AIRFARE: IAD-PSP-IAD (18973)		786.50
11–15	P1	2CA44000072	DO	10/26/01	10/30/01	AIRFARE: IAD-PSP-IAD (59321)		450.50
11–15	P1	2CA44000073	DO	10/29/01	10/29/01	MEAL IN DISTRICT		15.26
11–15	P1	2CA44000053	LORENA DA COSTA	10/10/01	10/31/01	MILEAGE		139.04
11–16	P1	2CA44000062	HON. MARY BONO	11/02/01	11/02/01	AIRFARE: IAD-PSP (33521)		227.00
11–16	P1	2CA44000084	DO	11/13/01	11/13/01	AIRFARE: PSP-DCA (59622)		359.50
11–16	P1	2CA44000077	LINDA M VALTER	09/18/01	10/10/01	TAXI		18.00
11–16	P1	2CA44000078	DO	10/29/01	10/29/01	GASOLINE		38.00
11–16	P1	2CA44000083	LOU PENROSE	10/02/01	10/31/01	MILEAGE		715.36
11–16	P1	2CA44000081	SAMANTHA DURBIN	11/02/01	11/03/01	MILEAGE		33.81

11-19	HR	ACH441876	KAREN BROWN	08/04/01	10/27/01	ACH PAYMENT RETURN	-543.29
11-20	P9	CA4401L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	692.41
11-21	P1	2CA44RW0066	KAREN BROWN	08/04/01	10/27/01	MILEAGE	543.29
11-26	P1	2CA44000090	FRANK W. CULLEN	11/10/01	11/14/01	LODGING	453.00
11-26	P1	2CA44000091	DO	11/10/01	11/14/01	TRAVEL SUBSISTENCE	222.13
11-26	P1	2CA44000096	DO	11/10/01	11/14/01	CAR RENTAL	210.82
11-26	P1	2CA44000094	HON. MARY BONO	11/15/01	11/15/01	AIRFARE: DCA-PSP (49968)	390.25
12-06	P1	2CA44000103	FRANK W. CULLEN	11/20/01	11/27/01	LODGING	420.49
12-06	P1	2CA44000104	DO	11/20/01	11/27/01	CAR RENTAL	308.35
12-06	P1	2CA44000105	DO	11/20/01	11/27/01	TRAVEL SUBSISTENCE	288.62
12-06	P1	2CA44000111	DO	11/20/01	11/27/01	AIRFARE: IAD-PSP-IAD (11694)	451.50
12-06	P1	2CA44000102	HON. MARY BONO	12/03/01	12/03/01	AIRFARE: LAS-IAD (41681)	365.75
12-06	P1	2CA44000097	LINDA M VALTER	11/17/01	11/17/01	AIRFARE: IAD-PSP-IAD (62115)	234.25
12-06	P1	2CA44000098	DO	11/27/01	11/27/01	AIRFARE: PSP-DCA (05102)	388.75
12-06	P1	2CA44000099	DO	11/23/01	11/27/01	LODGING	699.69
12-06	P1	2CA44000100	DO	11/17/01	11/27/01	CAR RENTAL	354.15
12-06	P1	2CA44000101	DO	11/17/01	11/27/01	TRAVEL SUBSISTENCE	246.83
12-06	P1	2CA44000106	DO	11/17/01	11/20/01	LODGING	370.41
12-06	P1	2CA44000122	LOU PENROSE	11/01/01	11/30/01	DIST MILES	737.27
12-11	P1	2CA44000127	ANDREA MILLER	11/22/01	12/09/01	AIRFARE: DCA-ONT-DCA (98542)	390.50
12-11	P1	2CA44000126	ANNE BRYANT	11/01/01	11/28/01	DIST MILES 501.5 @ .345 PER MI	173.02
12-11	P1	2CA44000128	FRANK W. CULLEN	11/26/01	11/26/01	LODGING	500.00
12-11	P1	2CA44000129	DO	09/26/01	10/01/01	CAR RENTAL - ADD'L OWED	29.02
12-11	P1	2CA44000124	HON. MARY BONO	12/09/01	12/11/01	AIRFARE: PSP-LAS-IAD (01138)	553.50
12-11	P1	2CA44000125	DO	12/07/01	12/07/01	AIRFARE: IAD-PSP (18064)	235.00
12-17	P1	2CA44000136	DO	10/09/01	10/09/01	AIRFARE PSP-IAD (64467)	233.50
12-17	P1	2CA44000132	LOU PENROSE	09/04/01	09/30/01	MILEAGE	435.05
12-17	P1	2CA44000133	DO	09/15/01	09/26/01	GAS	77.54
12-21	P9	CA4401L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	692.41
12-26	P1	2CA44000145	ANDREA MILLER	11/26/01	12/07/01	TRAVEL SUBSISTENCE	146.80
12-26	P1	2CA44000138	HON. MARY BONO	10/21/01	10/25/01	AIRFARE: PSP-DCA-PSP (67846)	450.50
12-26	P1	2CA44000139	DO	11/15/01	11/15/01	AIRFARE: UPGRADES	343.75
12-26	P1	2CA44000141	DO	11/27/01	11/27/01	AIRFARE: PSP-DCA (98645)	278.00
12-26	P1	2CA44000143	DO	12/13/01	12/13/01	AIRFARE: IAD-PSP (14664)	394.00
12-26	P1	2CA44000146	DO	10/13/01	12/08/01	GASOLINE	106.91
12-26	P1	2CA44000149	DO	12/09/01	12/11/01	LODGING	222.84
12-26	P1	2CA44000150	DO	12/18/01	12/20/01	AIRFARE: LAS-IAD-PSP (13555)	365.75
12-26	P1	2CA44000142	LINDA M VALTER	12/07/01	12/07/01	AIRFARE: IAD-LAS-IAD (45614)	740.25
12-26	P1	2CA44000147	DO	12/09/01	12/11/01	LODGING	184.93
12-26	P1	2CA44000148	DO	12/09/01	12/11/01	TRAVEL SUBSISTENCE	35.68
						TRAVEL TOTALS:	24,852.72
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	2CA44000014	ANDREA MILLER	09/25/01	09/25/01	POSTAGE	68.00
10-04	P1	2CA44000008	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	20.00
10-04	P1	2CA44000006	SAMANTHA DURBIN	09/12/01	09/12/01	POSTAGE	40.80
10-04	P1	2CA44000002	SOUTHERN CALIFORNIA EDISON	08/27/01	09/25/01	UTILITY	347.95
10-05	P9	CA4402R109A	HOOPER & LANIK, ROSENTHAL ETC	01/01/01	09/30/01	HEMET-RENT	225.00
10-09	P1	2CA44000017	CDWG	09/25/01	09/25/01	BLACKBERRY ONE-YEAR AIRTIME	425.00
10-09	P1	2CA44000018	DO	09/25/01	09/25/01	EQUIP PURCHASE (BLACKBERRY)	430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARY BONO—Con.								
10–09	P1	2CA44000020	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		5.10
10–09	P1	2CA44000021	DO	09/11/01	09/11/01	OVERNIGHT MAIL		5.61
10–10	P1	2CA44000025	AT&T WIRELESS	08/28/01	09/24/01	WIRELESS SERVICE		79.04
10–15	P1	2CA44000029	SKYTEL	08/27/01	09/26/01	PAGING SERVICES		31.59
10–15	P1	2CA44000026	SOUTHERN CALIFORNIA EDISON	09/07/01	10/05/01	UTILITY SERVICE		63.95
10–16	P1	2CA44000031	ADELPHIA	10/11/01	11/10/01	CABLE SERVICE		38.31
10–25	P9	CA4402R0110	HOOPER & LANIK, ROSENTHAL ETC	10/01/01	10/31/01	HEMET-RENT		750.00
10–25	P9	CA4403R0110	JOHN WESSMAN	10/01/01	10/31/01	PALM SPRINGS-RENT		1,833.00
10–25	P9	CA4401R0110	LAGUNA VISTA PROFESSIONAL PLZ.	10/01/01	10/31/01	MORENO VALLEY-RENT		1,400.00
10–29	P1	2CA44000035	AT&T WIRELESS	09/26/01	09/26/01	CELL PHONE CHARGES		299.40
10–29	P1	2CA44000034	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		5.10
10–29	P1	2CA44000048	KAREN BROWN	10/05/01	10/05/01	CELL PHONE FOR OFFICER		161.24
10–29	P1	2CA44000032	LANIK AND HOPPER	10/23/01	10/23/01	UTILITIES		36.17
10–29	P1	2CA44000039	TIME WARNER CABLE	10/04/01	10/04/01	CABLE SERVICE		41.48
10–31	S5	01304004234		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		83.58
10–31	S5	01304004629		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,065.91
10–31	S5	01304005073		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	01304005513		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		238.00
10–31	S5	01304005953		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,479.81
11–20	P9	CA4402R0111	HOOPER & LANIK, ROSENTHAL ETC	11/01/01	11/30/01	HEMET-RENT		750.00
11–20	P9	CA4403R0111	JOHN WESSMAN	11/01/01	11/30/01	PALM SPRINGS-RENT		1,833.00
11–20	P9	CA4401R0111	LAGUNA VISTA PROFESSIONAL PLZ.	11/01/01	11/30/01	MORENO VALLEY-RENT		1,400.00
11–30	S5	01334004234		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		83.58
11–30	S5	01334004628		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,121.93
11–30	S5	01334005070		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	01334005510		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		227.00
11–30	S5	01334005950		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		895.69
12–06	P1	2CA44000119	LANIK AND HOPPER	11/20/01	11/20/01	UTILITIES		28.92
12–06	P1	2CA44000107	VERIZON CALIFORNIA	11/01/01	11/01/01	DIST TELEPHONE SERVICE		230.41
12–06	P1	2CA44000108	DO	10/01/01	10/01/01	DIST TELEPHONE SERVICE		213.42
12–06	P1	2CA44000113	DO	11/01/01	11/01/01	DIST TELEPHONE SERVICE		202.79
12–06	P1	2CA44000114	DO	11/01/01	11/01/01	DIST TELEPHONE SERVICE		252.06
12–06	P1	2CA44000115	DO	10/01/01	10/01/01	DIST TELEPHONE SERVICE		254.92
12–06	P1	2CA44000116	DO	10/01/01	10/01/01	DIST TELEPHONE SERVICE		206.27
12–20	S4	01354001006		11/01/01	11/30/01	RECORDING (TRANSFER)		88.10
12–21	P9	CA4402R0112	HOOPER & LANIK, ROSENTHAL ETC	12/01/01	12/31/01	HEMET-RENT		750.00
12–21	P9	CA4403R0112	JOHN WESSMAN	12/01/01	12/31/01	PALM SPRINGS-RENT		1,833.00
12–21	P9	CA4401R0112	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/01	12/31/01	MORENO VALLEY-RENT		1,400.00
12–26	P1	2CA44000144	ALTA ARMSTRONG	12/07/01	12/07/01	CABLE		105.75
12–31	S5	01365004216		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		83.58
12–31	S5	01365004608		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		994.05
12–31	S5	01365005049		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		64.00
12–31	S5	01365005495		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		227.00

12–31	S5	01365005941		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	887.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.54
		PRINTING AND REPRODUCTION					
10–03	P1	2CA44000001	THE PRESS-ENTERPRISE	08/31/01	08/31/01	ADVERTISEMENT	969.92
10–18	P2	OSPTP27616	ACCURATE WORD LLC.	09/24/01	09/28/01	500 THERMO CARDS	33.00
11–27	OP	2GP00901001	PUBLIC PRINTER	08/09/01	08/09/01	PRINTING	97.00
12–06	P1	2CA44000117	ACCURATE WORD LLC.	11/19/01	11/19/01	BUSINESS CARDS	39.00
12–12	P5	1M2425604A	THE FRANKING GROUP	11/20/01	11/20/01	SINGLE DROP MASS MAIL PRINTING	19,295.56
						PRINTING AND REPRODUCTION TOTALS:	20,434.48
		OTHER SERVICES					
10–04	P1	2CA44000009	ARISTOTLE INTERNET ACCESS	09/16/01	09/16/01	WEB SITE	20.00
10–09	P1	2CA44000022	ALLIANCE PROTECTION SERVICE	09/18/01	09/18/01	SECURITY	40.00
10–09	P1	2CA44000012	CHURCHILL TRANSPORT CO	09/20/01	09/20/01	TRANSPORT CHARGE	378.00
10–10	P1	2CA44000011	PJU TELECOM	09/20/01	09/20/01	EQUIP MAINTENANCE	256.66
10–29	P1	2CA44000037	STAES CLEAN JANITORIAL SERVICE	10/01/01	10/01/01	JANITORIAL SERVICE	785.00
11–26	P1	2CA44000092	DO	11/01/01	11/01/01	JANITORIAL SERVICE	785.00
12–11	P1	2CA44000123	EXCELL SECURITY SYSTEMS	12/06/01	12/06/01	SECURITY SYSTEM	76.50
						OTHER SERVICES TOTALS:	2,341.16
		SUPPLIES AND MATERIALS					
10–04	P1	2CA44000014	ANDREA MILLER	09/25/01	09/25/01	OFFICE SUPPLIES	4.80
10–04	P1	2CA44000007	GENUINE SUPPLY, INC	09/14/01	09/14/01	OFFICE SUPPLIES	396.15
10–09	P1	2CA44000023	ANDREA MILLER	08/30/01	08/30/01	OFFICE SUPPLIES	73.49
10–09	P1	2CA44000010	CM ENGRAVERS	09/27/01	09/27/01	OFFICE SUPPLIES	7.18
10–09	P1	2CA44000019	DEER PARK SPRING WATER	09/26/01	09/26/01	BOTTLED WATER	66.25
10–15	P1	2CA44000028	ARROWHEAD WATER	09/26/01	09/26/01	BOTTLED WATER	108.19
10–15	P1	2CA44000028	DO	09/26/01	09/26/01	BOTTLED WATER	36.64
10–15	P1	2CA44000028	DO	09/26/01	09/26/01	BOTTLED WATER	15.91
10–15	P1	2CA44000030	CANNON BUSINESS SOLUTIONS	09/27/01	09/27/01	OFFICE SUPPLIES	146.15
10–29	P1	2CA44000051	ALTA ARMSTRONG	10/14/01	10/14/01	OFFICE SUPPLIES	10.41
10–29	P1	2CA44000040	CANNON BUSINESS SOLUTIONS	10/02/01	10/02/01	OFFICE SUPPLIES	80.85
10–29	P1	2CA44000033	DMV RENEWAL	12/18/01	12/17/02	VEHICLE REGISTRATION	272.00
10–29	P1	2CA44000036	LEXIS-NEXIS	09/30/01	09/30/01	COMPUTER INFORMATION	160.00
10–29	P1	2CA44000049	LINDA M VALTER	10/04/01	10/04/01	OFFICE SUPPLIES	91.95
10–29	P1	2CA44000050	LORENA DA COSTA	10/13/01	10/13/01	OFFICE EQUIPMENT	139.73
10–29	P1	2CA44000038	STAPLES	09/07/01	09/27/01	OFFICE SUPPLIES	818.61
10–29	P1	2CA44000041	THE PUBLIC RECORD	10/15/01	10/14/02	SUBSCRIPTION	52.00
10–31	S1	01304000488		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	87.43
11–15	P1	2CA44000063	ALTA ARMSTRONG	10/27/01	10/27/01	OFFICE SUPPLIES	2.69
11–15	P1	2CA44000064	BONNIE KAY WRIGHT	10/27/01	10/27/01	OFFICE SUPPLIES	14.50
11–15	P1	2CA44000076	HON. MARY BONO	10/28/01	10/28/01	OFFICE SUPPLIES	214.98
11–15	P1	2CA44000056	PRESS-ENTERPRISE	11/15/01	11/13/02	SUBSCRIPTION	143.02
11–15	P1	2CA44000055	THE DESERT SUN	11/14/01	02/13/02	SUBSCRIPTION	42.48
11–16	P1	2CA44000079	LEXIS-NEXIS	07/30/01	07/30/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000085	DO	01/31/01	01/31/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000086	DO	02/28/01	02/28/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000087	DO	03/31/01	03/31/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000088	DO	04/30/01	04/30/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000089	DO	06/30/01	06/30/01	COMPUTER INFORMATION	160.00
11–16	P1	2CA44000082	SAMANTHA DURBIN	11/02/01	11/02/01	OFFICE SUPPLIES	48.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARY BONO—Con.								
11–26	P1	2CA44000095	HON. MARY BONO	10/28/01	10/28/01	OFFICE SUPPLIES		214.98
11–26	P1	2CA44000093	LEXIS-NEXIS	10/31/01	10/31/01	COMPUTER INFORMATION		160.00
11–30	S1	01334000494		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		345.63
12–06	P1	2CA44000109	ARROWHEAD WATER	10/26/01	10/26/01	BOTTLED WATER		53.92
12–06	P1	2CA44000112	DO	10/26/01	10/26/01	BOTTLED WATER		15.91
12–06	P1	2CA44000110	DEER PARK SPRING WATER	10/26/01	10/26/01	FOOD & BEVERAGE		27.50
12–06	P1	2CA44000118	GENUINE SUPPLY, INC	10/25/01	10/25/01	OFFICE SUPPLIES		396.15
12–06	P1	2CA44000120	STAPLES	10/04/01	10/04/01	OFFICE SUPPLIES		818.61
12–06	P1	2CA44000121	DO	11/04/01	11/04/01	OFFICE SUPPLIES		66.90
12–11	P1	2CA44000130	BULLETIN NEWS NETWORK	01/26/02	01/25/03	SUBS WHITE HOUSE BULLETIN		1,885.00
12–11	P1	2CA44000131	CALIFORNIA JOURNAL	02/01/02	01/31/03	SUBSCRIPTION		43.00
12–17	P1	2CA44000134	LOU PENROSE	09/16/01	09/16/01	OFFICE SUPPLIES		23.17
12–17	P1	2CA44000135	DO	09/21/01	09/21/01	OFFICIAL MEETING		28.00
12–26	P1	2CA44000137	HON. MARY BONO	10/07/01	10/07/01	COMPUTER SERVICE		15.74
12–26	P1	2CA44000140	DO	11/10/01	11/10/01	COMPUTER SERVICE		10.27
12–26	P1	2CA44000151	DO	09/07/01	09/07/01	COMPUTER SERVICE		19.95
12–31	S1	01365000495		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,230.30
						SUPPLIES AND MATERIALS TOTALS:		9,348.70
		EQUIPMENT						
10–31	S2	01304003638		08/01/01	09/30/01	EQUIPMENT (TRANSFER)		66.00
10–31	S2	01304003639		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,081.97
11–30	S2	01334003688		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,081.97
12–31	S2	01365003621		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,081.97
						EQUIPMENT TOTALS:		9,311.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,279.37
						OFFICE TOTALS:		315,279.37
2000 HON. MARY BONO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		323.91
						FRANKED MAIL TOTALS:		323.91
		EQUIPMENT						
11–20	P2	OSM1173595	DELL DIRECT SALES	10/03/01	10/03/01	LAPTOP		2,164.00
11–20	P2	OSM1173595	DO	10/03/01	10/03/01	LAPTOP		2,164.00
						EQUIPMENT TOTALS:		4,328.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,651.91
						OFFICE TOTALS:		4,651.91
2001 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	52,778.08	52,778.08
						PERSONNEL BENEFITS	206.59	206.59

TRAVEL	3,189.48	3,189.48
RENT, COMMUNICATION, UTILITIES	4,094.94	4,094.94
PRINTING AND REPRODUCTION	394.80	394.80
SUPPLIES AND MATERIALS	2,113.26	2,113.26
EQUIPMENT	3,413.01	3,413.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,190.16	66,190.16
OFFICE TOTALS:	66,190.16	66,190.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEMER,JILL A	11/21/01	12/31/01	STAFF ASSISTANT		2,666.67
CREAMER,PATRICK J	11/21/01	11/30/01	LEGISLATIVE ASSISTANT		888.89
DO	12/01/01	12/31/01	PRESS SECRETARY		3,166.67
CURRY,VIVIAN M	11/21/01	12/31/01	LEGISLATIVE ASSISTANT		4,222.23
DAVIES,JULIE	11/21/01	12/31/01	STAFF ASSISTANT		1,193.33
GRAY,STEPHEN D	11/21/01	12/31/01	CHIEF OF STAFF		8,055.56
HARTLEY,SARAH	11/21/01	12/31/01	DISTRICT REPRESENTATIVE		3,000.00
HUTCHINSON,DONNA JEAN	12/01/01	12/31/01	DEPUTY CHIEF OF STAFF		1,833.33
JOHNSON,JANE A	11/21/01	12/31/01	DISTRICT REPRESENTATIVE		3,000.00
MASSEY,COLIN G	11/21/01	12/31/01	PART-TIME EMPLOYEE		407.84
MCCLURE,STACEY	11/21/01	12/31/01	DISTRICT REPRESENTATIVE		2,888.89
MCCOY,AMBER	11/21/01	12/31/01	DISTRICT INTERN		746.67
SHASTEEN,CHARLOTTE M	12/01/01	12/31/01	PART-TIME EMPLOYEE		1,408.00
SHRADER,STACEY LYNN	11/21/01	12/31/01	LEGISLATIVE DIRECTOR		6,444.44
SPRINKLE,KIA T	11/21/01	12/31/01	STAFF ASSISTANT		2,777.77
STEWART,STEVEN C	12/18/01	12/31/01	PROJECTS-GRANTS COORDINATOR		1,300.00
WATSON,KATHY J	11/21/01	12/31/01	DISTRICT REPRESENTATIVE		4,222.23
WILLIAMS,ALISON R	11/21/01	12/31/01	EXECUTIVE ASSISTANT		4,555.56
				PERSONNEL COMPENSATION TOTALS:	52,778.08

PERSONNEL BENEFITS

12–26	S7	01360000012	12/01/01	12/31/01	TRANSIT BENEFITS	206.59
					PERSONNEL BENEFITS TOTALS:	206.59

TRAVEL

12–13	P1	2AR03000069	STACEY MCCLURE	11/26/01	11/26/01	MILEAGE	51.06
12–14	P1	2AR03000060	HON. JOHN BOOZMAN	12/02/01	12/02/01	AIRFARE XNA-DCA ONE-WAY	207.25
12–14	P1	2AR03000061	DO	12/07/01	12/07/01	AIRFARE DCA-XNA ONE-WAY	207.25
12–14	P1	2AR03000061	DO	12/10/01	12/10/01	AIRFARE XNA-DCA ONE-WAY	210.00
12–14	P1	2AR03000065	DO	11/28/01	11/28/01	CAB	25.00
12–14	P1	2AR03000059	STEPHEN GRAY	12/02/01	12/05/01	HOTEL EXPENSE	247.32
12–14	P1	2AR03000067	DO	12/02/01	12/06/01	AIRFARE: XNA-DCA-XNA	420.00
12–14	P1	2AR03000068	DO	11/28/01	11/28/01	MILEAGE	68.31
12–14	P1	2AR03000068	DO	11/30/01	11/30/01	MILEAGE	74.18
12–14	P1	2AR03000068	DO	12/01/01	12/01/01	MILEAGE	24.15
12–14	P1	2AR03000068	DO	12/06/01	12/06/01	MILEAGE	24.15
12–14	P1	2AR03000066	VIVIAN M CURRY	11/25/01	11/25/01	TAXI TO DEPT VA AFFAIRS	18.00
12–17	P1	2AR03000074	SARAH HARTLEY	11/26/01	11/26/01	MILEAGE	50.72
12–17	P1	2AR03000070	STEPHEN GRAY	12/05/01	12/05/01	MEAL ON TRIP TO DC	20.63
12–17	P1	2AR03000071	DO	12/05/01	12/05/01	MEAL	5.20
12–17	P1	2AR03000072	DO	12/05/01	12/05/01	MISC TRIP EXPENSE	5.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN BOOZMAN—Con.								
12–17	P1	2AR03000075	DO	12/02/01	12/02/01	MEAL ON TRIP TO DC		21.00
12–17	P1	2AR03000076	DO	12/03/01	12/03/01	MEAL		10.95
12–17	P1	2AR03000077	DO	12/03/01	12/03/01	MEAL		22.94
12–17	P1	2AR03000078	DO	12/04/01	12/04/01	MEALS		33.70
12–26	P1	2AR03000094	HON. JOHN BOOZMAN	12/14/01	12/18/01	R/T AIRFARE: DCA-XNA (4694)		420.00
12–26	P1	2AR03000085	STEPHEN GRAY	12/14/01	12/14/01	MEAL		17.19
12–26	P1	2AR03000087	DO	12/11/01	12/14/01	R/T AIRFARE XNA-DCA (4432)		420.00
12–26	P1	2AR03000088	DO	12/11/01	12/14/01	MEALS (3)		57.08
12–26	P1	2AR03000089	DO	12/11/01	12/14/01	HOTEL		185.49
12–26	P1	2AR03000090	DO	12/12/01	12/12/01	TAXI		6.50
12–26	P1	2AR03000091	DO	12/13/01	12/14/01	MEALS (2)		9.34
12–28	P1	2AR03000100	JANE A JOHNSON	11/26/01	11/26/01	MILEAGE		6.90
12–28	P1	2AR03000101	DO	12/06/01	12/07/01	MILEAGE		151.80
12–28	P1	2AR03000102	DO	12/12/01	12/12/01	MILEAGE		90.39
12–28	P1	2AR03000103	DO	12/19/01	12/19/01	MILEAGE		30.36
12–28	P1	2AR03000104	DO	12/06/01	12/07/01	LODGING		46.94
							TRAVEL TOTALS:	3,189.48
		RENT, COMMUNICATION, UTILITIES						
12–13	P1	2AR03000064	ALISSON R WILLIAMS	12/04/01	12/04/01	POSTAGE		3.20
12–19	P1	2AR03000073	COX COMMUNICATIONS	11/27/01	12/22/01	CABLE SERVICE		33.12
12–26	P1	2AR03000082	DO	12/15/01	12/20/01	CABLE SERVICE		40.74
12–26	P1	2AR03000086	STEPHEN GRAY	11/21/01	12/04/01	CELL PHONE CHARGES		63.88
12–31	S6	AR006285312	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	GSA RENT HARRISON		1,371.00
12–31	S6	AR006286112	DO	12/01/01	12/31/01	GSA RENT FAYETTEVILLE		825.00
12–31	S6	AR006287112	DO	12/01/01	12/31/01	GSA RENT FORT SMITH		1,758.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,094.94
		PRINTING AND REPRODUCTION						
12–13	P1	2AR03000062	ACCURATE WORD LLC.	12/11/01	12/11/01	APPOINTMENT CARDS		107.00
12–18	P2	OSPTP27943	DO	12/06/01	12/10/01	250 THERMO CARDS		253.00
12–31	S3	01365000068		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		34.80
							PRINTING AND REPRODUCTION TOTALS:	394.80
		SUPPLIES AND MATERIALS						
11–30	S1	01334000160		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		443.30
12–13	P1	2AR03000063	THE BAXTER BULLETIN	11/29/01	11/28/02	NEWSPAPER SUBSCRIPTION		140.40
12–26	P1	2AR03000083	ARKANSAS DEMOCRAT GAZETTE	12/18/01	12/18/02	NEWSPAPER SUBSCRIPTION		109.00
12–26	P1	2AR03000093	DO	12/20/01	12/20/02	NEWSPAPER SUBS - HARRISON		109.00
12–26	P1	2AR03000099	CARROLL COUNTY NEWSPAPERS, INC	12/19/01	12/19/02	SUBSCRIPTION - EUREK		138.75
12–26	P1	2AR03000092	GREENWOOD DEMOCRAT	12/20/01	12/20/02	NEWSPAPER SUBSCRIPTION		20.50
12–26	P1	2AR03000097	JOHNSON COUNTY GRAPHIC	12/18/01	12/18/02	NEWSPAPER SUBSCRIPTION		35.00
12–26	P1	2AR03000095	THE COURIER	12/12/01	12/12/02	NEWSPAPER SUBSCRIPTION		124.20
12–26	P1	2AR03000096	THE MENA STAR	12/18/01	12/18/02	NEWSPAPER SUBSCRIPTION		34.00
12–26	P1	2AR03000098	THE MOUNTAINEER NEWSPAPER	12/06/01	12/06/02	NEWSPAPER SUBSCRIPTION		28.50
12–26	P1	2AR03000084	TIMES RECORD	12/18/01	12/18/02	NEWSPAPER SUBSCRIPTION		133.80

12–31	S1	01365000161		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	750.08
12–31	P1	2AR03000105	MCROY AND MCNAIR INC	12/03/01	12/03/01	OFFICE SUPPLIES	18.99
12–31	P1	2AR03000106	DO	12/04/01	12/04/01	OFFICE SUPPLIES	27.74
						SUPPLIES AND MATERIALS TOTALS:	2,113.26
		EQUIPMENT					
12–31	S2	01365003214		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,413.01
						EQUIPMENT TOTALS:	3,413.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,190.16
						OFFICE TOTALS:	66,190.16

2001 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,855.28	1,231.43
PERSONNEL COMPENSATION	834,393.18	253,611.63
PERSONNEL BENEFITS	82.73	0.00
TRAVEL	20,501.93	5,076.63
RENT, COMMUNICATION, UTILITIES	74,456.16	17,756.06
PRINTING AND REPRODUCTION	1,291.91	145.84
OTHER SERVICES	6,532.40	1,540.00
SUPPLIES AND MATERIALS	14,259.93	1,725.83
EQUIPMENT	56,983.57	13,513.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,357.09	294,601.22
OFFICE TOTALS:	1,013,357.09	294,601.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	75.22
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	814.89
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	341.32
						FRANKED MAIL TOTALS:	1,231.43

PERSONNEL COMPENSATION

BLOOM,KAREN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/OFFICE MANAGER	13,999.99
DEMPSEY,JOHN F	10/01/01	12/31/01	DISTRICT DIRECTOR	29,333.33
DEMPSEY,MARIANN J	10/01/01	12/31/01	DISTRICT COMPUTER SPECIALIST	22,333.34
DOLAN,PENELOPE C	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,050.00
FARNON,ROSEMARY E	10/01/01	12/31/01	CONGRESSIONAL AIDE	11,166.66
FITZGERALD,KELLY M	10/01/01	10/31/01	LEGISLATIVE ASSISTANT	4,583 33
DO	11/01/01	12/31/01	LEGISLATIVE DIRECTOR	14,666.66
GABOR,ELIZABETH A	11/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,000.00
DO	10/01/01	10/31/01	STAFF ASSISTANT	2,083.33
GALLAGHER,KEVIN THOMAS	10/01/01	12/31/01	SCHEDULER/SPECIAL ASSISTANT	18,400.00
LYDON,ELSIE F	10/01/01	12/31/01	CONGRESSIONAL AIDE	15,703.33
MCCLOSKEY,FRANCIS	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,150.00
MOORE,ANNA MARIE	10/01/01	12/31/01	CONGRESSIONAL AIDE	15,541.66
OSCAR,MICHAEL T	11/01/01	12/31/01	LEGIS ASSISTANT - OFFICE MANAGER	9,333.34
DO	10/01/01	10/31/01	STAFF ASSISTANT	2,500.00
PECK,KAREN	10/01/01	12/31/01	PRESS SECRETARY	21,899.99
RZEPSKI,MARGARET A	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,033.33
STORINO,GENEVIE D	10/01/01	12/31/01	STAFF ASSISTANT	9,416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A BORSKI—Con.								
			VIETH,MARK D	11/01/01	12/31/01	CHIEF OF STAFF		22,666.66
			DO	10/01/01	10/31/01	LEGISLATIVE DIRECTOR		6,666.67
			WOLFRUM,AMY G	10/01/01	10/31/01	LEGISLATIVE CORRESPONDENT		3,750.00
			DO	11/01/01	12/31/01	SPECIAL ASSIST, TRANSPORTATION ISSUES		13,333.34
						PERSONNEL COMPENSATION TOTALS:		253,611.63
		TRAVEL						
10–04	P1	2PA03000003	KAREN PECK	10/01/01	10/01/01	PARKING		22.00
10–04	P1	2PA03000004	DO	09/26/01	09/26/01	PARKING		19.00
10–04	P1	2PA03000007	KEVIN GALLAGHER	10/02/01	10/02/01	MILEAGE		60.37
10–04	P1	2PA03000008	DO	10/02/01	10/02/01	TOLL		1.00
10–04	P1	2PA03000009	DO	10/02/01	10/02/01	TOLLS		2.00
10–04	P1	2PA03000010	DO	09/28/01	09/28/01	MILEAGE		17.25
10–04	P1	2PA03000011	DO	10/01/01	10/01/01	MILEAGE		34.50
10–04	P1	2PA03000013	DO	10/02/01	10/02/01	LODGING		87.74
10–25	P9	PA0301L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO		517.00
10–26	P1	2PA03000015	KAREN PECK	10/03/01	10/14/01	PARKING		24.00
10–26	P1	2PA03000018	KEVIN GALLAGHER	10/11/01	10/11/01	TOLLS		5.00
10–26	P1	2PA03000019	DO	10/03/01	10/03/01	TOLLS		5.00
10–26	P1	2PA03000020	DO	10/03/01	10/03/01	MILEAGE		69.00
10–26	P1	2PA03000021	DO	10/09/01	10/11/01	LODGING		272.10
10–26	P1	2PA03000016	MICHAEL OSCAR	10/12/01	10/12/01	TOLLS		5.00
11–02	P1	2PA03000040	HON. ROBERT A BORSKI	10/23/01	10/23/01	TRAIN		85.00
11–02	P1	2PA03000032	KAREN PECK	10/11/01	10/11/01	PARKING		18.00
11–02	P1	2PA03000035	DO	10/24/01	10/24/01	PARKING		18.00
11–02	P1	2PA03000029	KEVIN GALLAGHER	10/16/01	10/17/01	LODGING		114.97
11–02	P1	2PA03000031	DO	10/30/01	10/30/01	LODGING		101.91
11–02	P1	2PA03000034	DO	10/30/01	10/30/01	MILEAGE		60.37
11–02	P1	2PA03000038	MICHAEL OSCAR	10/16/01	10/16/01	MILEAGE		55.20
11–05	P1	2PA03000042	HON. ROBERT A BORSKI	10/25/01	10/25/01	TRAIN TRAVEL		95.00
11–05	P1	2PA03000042	DO	10/01/01	10/01/01	GAS FOR LEASED VEHICLE		21.19
11–05	P1	2PA03000042	DO	10/16/01	10/16/01	TOLLS		1.00
11–05	P1	2PA03000042	DO	10/16/01	10/16/01	TOLLS		2.00
11–05	P1	2PA03000042	DO	09/26/01	09/26/01	TOLLS		0.90
11–05	P1	2PA03000043	DO	09/26/01	09/26/01	TOLLS		9.25
11–05	P1	2PA03000043	DO	10/09/01	10/09/01	TOLLS		3.00
11–05	P1	2PA03000044	DO	10/17/01	10/17/01	TOLLS		5.00
11–05	P1	2PA03000044	DO	10/04/01	10/04/01	TRAIN TRAVEL		85.00
11–05	P1	2PA03000044	DO	10/05/01	10/05/01	TRAIN TRAVEL		95.00
11–05	P1	2PA03000045	DO	10/11/01	10/11/01	GAS FOR LEASED VEHICLE		16.71
11–05	P1	2PA03000045	DO	09/26/01	09/26/01	GAS FOR LEASED VEHICLE		21.00
11–05	P1	2PA03000045	DO	10/18/01	10/18/01	GAS FOR LEASED VEHICLE		18.77
11–05	P1	2PA03000045	DO	10/26/01	10/26/01	GAS FOR LEASED VEHICLE		22.89
11–05	P1	2PA03000045	DO	10/15/01	10/15/01	GAS FOR LEASED VEHICLE		18.86

11–05	P1	2PA03000046	DO	09/25/01	09/25/01	TOLLS	5.00
11–05	P1	2PA03000037	KEVIN GALLAGHER	10/30/01	10/30/01	TOLLS	3.00
11–09	P1	2PA03000059	AMY G WOLFRUM	11/02/01	11/02/01	TAXI FARE	9.00
11–09	P1	2PA03000059	DO	11/02/01	11/02/01	TRAIN	85.00
11–09	P1	2PA03000047	KAREN PECK	10/03/01	10/14/01	PARKING	24.00
11–09	P1	2PA03000050	KEVIN GALLAGHER	10/11/01	10/11/01	TOLLS	5.00
11–09	P1	2PA03000051	DO	10/03/01	10/03/01	TOLLS	5.00
11–09	P1	2PA03000052	DO	10/03/01	10/03/01	MILEAGE	69.00
11–09	P1	2PA03000053	DO	10/09/01	10/11/01	LODGING	272.10
11–09	P1	2PA03000060	DO	11/07/01	11/08/01	LODGING	107.21
11–09	P1	2PA03000048	MICHAEL OSCAR	10/12/01	10/12/01	TOLLS	5.00
11–13	P1	2PA03000058	KAREN PECK	11/02/01	11/02/01	PARKING	14.75
11–13	P1	2PA03000055	KEVIN GALLAGHER	10/31/01	10/31/01	TOLLS	5.00
11–13	P1	2PA03000056	DO	10/31/01	10/31/01	MILEAGE	60.72
11–16	P1	2PA03000066	KAREN PECK	11/12/01	11/12/01	PARKING	13.50
11–16	P1	2PA03000067	DO	11/08/01	11/08/01	PARKING	18.00
11–16	P1	2PA03000068	DO	10/31/01	10/31/01	PARKING	10.00
11–16	P1	2PA03000069	DO	11/01/01	11/01/01	PARKING	11.00
11–16	P1	2PA03000070	DO	11/05/01	11/05/01	TOLLS	1.45
11–16	P1	2PA03000064	KEVIN GALLAGHER	11/14/01	11/15/01	LODGING	104.56
11–20	P9	PA0301L0111	CHRYSLER FINANCIAL	11/01/01	11/30/01	LEASED AUTO	517.00
11–21	HR	191045	MICHAEL OSCAR	10/12/01	10/21/01	RET'D CHK; DUPLICATE PAYMENT	–5.00
11–30	P1	2PA03000076	HON. ROBERT A BORSKI	11/10/01	11/10/01	GAS FOR LEASED VEHICLE	21.75
11–30	P1	2PA03000076	DO	11/15/01	11/15/01	GAS FOR LEASED VEHICLE	21.30
11–30	P1	2PA03000076	DO	11/06/01	11/06/01	GAS FOR LEASED VEHICLE	16.67
11–30	P1	2PA03000076	DO	11/02/01	11/02/01	GAS FOR LEASED VEHICLE	20.53
11–30	P1	2PA03000076	DO	11/20/01	11/20/01	GAS FOR LEASED VEHICLE	15.40
11–30	P1	2PA03000077	DO	11/16/01	11/16/01	TRAIN	95.00
11–30	P1	2PA03000077	DO	11/13/01	11/13/01	TRAIN	85.00
11–30	P1	2PA03000077	DO	11/27/01	11/27/01	TRAIN	85.00
11–30	P1	2PA03000077	DO	11/02/01	11/02/01	TOLLS	2.00
11–30	P1	2PA03000077	DO	11/02/01	11/02/01	TOLLS	1.00
11–30	P1	2PA03000078	DO	11/03/01	11/03/01	TOLLS	4.00
11–30	P1	2PA03000078	DO	11/03/01	11/03/01	TOLLS	2.00
11–30	P1	2PA03000078	DO	11/03/01	11/03/01	TOLLS	1.00
11–30	P1	2PA03000078	DO	11/07/01	11/07/01	TOLLS	1.00
11–30	P1	2PA03000078	DO	11/07/01	11/07/01	TOLLS	2.00
11–30	P1	2PA03000079	DO	11/08/01	11/08/01	TOLLS	2.00
11–30	P1	2PA03000079	DO	11/08/01	11/08/01	TOLLS	4.00
11–30	P1	2PA03000079	DO	11/08/01	11/08/01	TOLLS	1.00
11–30	P1	2PA03000083	KAREN PECK	11/13/01	11/13/01	PARKING	8.50
11–30	P1	2PA03000086	DO	11/14/01	11/14/01	PARKING	18.00
11–30	P1	2PA03000072	KEVIN GALLAGHER	11/28/01	11/28/01	MILEAGE	46.57
11–30	P1	2PA03000073	DO	11/27/01	11/27/01	MILEAGE	15.52
11–30	P1	2PA03000080	DO	11/14/01	11/14/01	TOLLS	3.00
11–30	P1	2PA03000081	DO	11/15/01	11/28/01	TOLLS	10.00
11–30	P1	2PA03000082	DO	11/28/01	11/29/01	LODGING	101.91
12–07	P1	2PA03000092	KAREN PECK	11/28/01	11/28/01	PARKING	18.00
12–07	P1	2PA03000089	KEVIN GALLAGHER	11/29/01	12/05/01	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A BORSKI—Con.								
12–07	P1	2PA03000095	DO	11/29/01	11/29/01	MILEAGE		54.51
12–13	P1	2PA03000096	DO	12/05/01	12/05/01	MILEAGE		46.57
12–13	P1	2PA03000097	DO	12/05/01	12/06/01	LODGING		101.91
12–14	P1	2PA03000101	KAREN PECK	12/04/01	12/04/01	PARKING		18.00
12–14	P1	2PA03000098	KEVIN GALLAGHER	12/06/01	12/06/01	TOLLS		7.00
12–14	P1	2PA03000099	DO	12/06/01	12/06/01	MILEAGE		70.72
12–14	P1	2PA03000103	DO	12/12/01	12/12/01	MILEAGE		45.54
12–14	P1	2PA03000104	DO	12/12/01	12/12/01	TOLLS		3.00
12–21	P9	PA0301L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO		517.00
12–26	P1	2PA03000109	KAREN PECK	12/12/01	12/12/01	PARKING		9.50
12–26	P1	2PA03000106	KEVIN GALLAGHER	12/13/01	12/13/01	TOLLS		7.00
12–26	P1	2PA03000107	DO	12/13/01	12/13/01	MILEAGE		69.00
12–26	P1	2PA03000108	DO	12/12/01	12/13/01	LODGING		91.71
12–26	P1	2PA03000111	DO	12/20/01	12/20/01	PARKING		18.00
12–26	P1	2PA03000112	DO	12/20/01	12/20/01	TOLLS		3.00
12–26	P1	2PA03000113	DO	12/20/01	12/20/01	MILEAGE		51.75
							TRAVEL TOTALS:	5,076.63
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2PA03000001	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	POSTAGE DUE		7.28
10–04	P1	2PA03000005	COMCAST CABLEVISION	09/16/01	10/15/01	MONTHLY SERVICE CHARGE DIST		44.12
10–04	P1	2PA03000002	PECO ENERGY (27)	08/22/01	09/21/01	MONTHEY SERVICE CHARGE (DIST)		38.58
10–04	P1	2PA03000014	VERIZON	08/22/01	09/21/01	PHONE SERVICE		427.65
10–25	P9	PA0301R0110	JAMES J MCKENZIE JR	10/01/01	10/31/01	RENT-PHILADELPHIA		465.00
10–25	P9	PA0302R0110	PETER ROBERTS ENTERPRISES INC	10/01/01	10/31/01	RENT-PHILADELPHIA/FRANKFORT		3,600.00
10–31	S5	01304004235		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		91.31
10–31	S5	01304004630		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		200.96
10–31	S5	01304005074		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		89.00
10–31	S5	01304005514		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		159.00
10–31	S5	01304005954		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		342.54
11–02	P1	2PA03000027	COMCAST CABLEVISION	10/16/01	11/15/01	MONTHLY SERVICE - DISTRICT		44.12
11–02	P1	2PA03000023	PECO ENERGY	09/12/01	10/10/01	MONTHLY SERVICE - DISTRICT		115.03
11–02	P1	2PA03000024	DO	09/12/01	10/10/01	MONTHLY SERVICE - DISTRICT		559.37
11–02	P1	2PA03000022	PECO ENERGY (27)	09/21/01	10/22/01	MONTHLY SERVICE		25.46
11–02	P1	2PA03000026	PGW	09/10/01	10/10/01	MONTHLY UTILITY DIST (U)		39.85
11–02	P1	2PA03000028	VERIZON WIRELESS	10/05/01	11/04/01	CELLULAR SERVICE		23.04
11–20	P9	PA0301R0111	JAMES J MCKENZIE JR	11/01/01	11/30/01	RENT-PHILADELPHIA		465.00
11–20	P9	PA0302R0111	PETER ROBERTS ENTERPRISES INC	11/01/01	11/30/01	RENT-PHILADELPHIA/FRANKFORT		3,600.00
11–30	S5	01334004236		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.31
11–30	S5	01334004630		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		210.51
11–30	S5	01334005072		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		89.00
11–30	S5	01334005512		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		159.00
11–30	S5	01334005952		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		290.79
11–30	P1	2PA03000075	PECO ENERGY	10/10/01	11/08/01	MONTHLY SERVICE - DISTRICT		89.73

11–30	P1	2PA03000085	DO	10/10/01	11/08/01	MONTHLY SERVICE CHARGE (DIST)	455.69
11–30	P1	2PA03000084	PGW	10/10/01	11/07/01	UTILITY CHARGE - DISTRICT (U)	115.69
12–07	P1	2PA03000090	PECO ENERGY (27)	10/22/01	11/20/01	DISTRICT MONTHLY SERVICE	20.91
12–18	P2	HCV0101154	VERIZON WIRELESS	10/24/01	10/24/01	STARTAC 7868	129.99
12–20	S4	01354001007		11/01/01	11/30/01	RECORDING (TRANSFER)	60.00
12–21	P9	PA0301R0112	JAMES J MCKENZIE JR	12/01/01	12/31/01	RENT-PHILADELPHIA	465.00
12–21	P9	PA0302R0112	PETER ROBERTS ENTERPRISES INC	12/01/01	12/31/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
12–26	P1	2PA03000114	COMCAST CABLEVISION	10/15/01	12/15/01	DISTRICT SERVICE CHARGE	88.24
12–26	P1	2PA03000119	PECO ENERGY	11/08/01	12/10/01	DISTRICT SERVICE CHARGE	94.18
12–26	P1	2PA03000120	DO	11/08/01	12/10/01	DISTRICT SERVICE CHARGE	478.62
12–26	P1	2PA03000118	PGW	11/07/01	12/07/01	UTILITY CHARGE (U)	177.07
12–26	P1	2PA03000105	VERIZON WIRELESS	12/05/01	01/04/02	WIRELESS PHONE CHARGE	19.26
12–26	P1	2PA03000117	DO	11/05/01	12/04/01	WIRELESS PHONE CHARGES	27.47
12–31	S5	01365004218		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
12–31	S5	01365004610		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	137.24
12–31	S5	01365005051		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	89.00
12–31	S5	01365005497		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	159.00
12–31	S5	01365005943		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	279.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,756.06
		PRINTING AND REPRODUCTION					
11–09	P1	2PA03000062	DAVID L. ANDRUKITIS, INC.	10/23/01	10/23/01	PRINTING/MAILING SERVICES	33.50
11–16	P1	2PA03000071	DO	11/01/01	11/01/01	PRINTING & MAILING SERVICES	73.50
11–30	P1	2PA03000088	DO	11/15/01	11/15/01	PRINTING & MAILING SERVICE	33.50
11–30	P1	2PA03000087	KAREN PECK	11/16/01	11/16/01	LEGISLATIVE PHOTO	5.34
						PRINTING AND REPRODUCTION TOTALS:	145.84
		OTHER SERVICES					
10–04	P1	2PA03000012	KATHY ROBINSON	09/27/01	09/27/01	CLEANING SERVICE D.O.	110.00
10–26	P1	2PA03000017	DO	10/04/01	10/04/01	CLEANING SERVICE D.O.	110.00
10–26	P1	2PA03000017	DO	10/11/01	10/11/01	CLEANING SERVICES D.O.	110.00
11–02	P1	2PA03000025	DO	10/28/01	10/28/01	CLEANING SERVICE D.O.	110.00
11–02	P1	2PA03000030	DO	10/18/01	10/18/01	CLEANING SERVICES D.O.	110.00
11–09	P1	2PA03000049	DO	10/04/01	10/04/01	CLEANING SERVICES D.O.	110.00
11–09	P1	2PA03000049	DO	10/11/01	10/11/01	CLEANING SERVICES D.O.	110.00
11–09	P1	2PA03000061	DO	11/01/01	11/01/01	CLEANING SERVICES D.O.	110.00
11–16	P1	2PA03000065	DO	11/08/01	11/08/01	CLEANING SERVICES D.O.	110.00
11–30	P1	2PA03000074	DO	11/15/01	11/15/01	CLEANING SERVICES D.O.	110.00
11–30	P1	2PA03000074	DO	11/22/01	11/22/01	CLEANING SERVICES D.O.	110.00
12–07	P1	2PA03000094	DO	11/29/01	11/29/01	CLEANING SERVICE D.O.	110.00
12–14	P1	2PA03000100	DO	12/06/01	12/06/01	CLEANING SERVICES D.O.	110.00
12–26	P1	2PA03000110	DO	12/13/01	12/13/01	CLEANING SERVICE D.O.	110.00
						OTHER SERVICES TOTALS:	1,540.00
		SUPPLIES AND MATERIALS					
10–04	P1	2PA03000006	WISSAHICKON	09/17/01	09/17/01	BOTTLED WATER CHARGE	32.25
10–31	S1	01304000182		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	40.07
11–02	P1	2PA03000033	E & E PUBLISHING LLC	09/29/01	09/29/02	SUBSCRIPTION RENEWAL	695.00
11–02	P1	2PA03000039	ELSIE F LYDON	10/16/01	10/16/01	OFFICE SUPPLIES	15.96
11–02	P1	2PA03000039	DO	10/16/01	10/16/01	OFFICE SUPPLIES	48.69
11–02	P1	2PA03000041	DO	10/16/01	10/16/01	OFFICE SUPPLIES	1.99
11–02	P1	2PA03000036	KAREN PECK	10/09/01	10/09/01	LEGISLATIVE MEETING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT A BORSKI—Con.								
11–16	P1	2PA03000063	WISSAHICKON	10/29/01	10/29/01	BOTTLED WATER		10.50
11–30	S1	01334000187		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		221.62
12–05	P2	OSSPA44503	XEROX CORPORATION	11/15/01	11/20/01	DRUM FOR XEROX DOCUCOLOR 4 #13		355.00
12–07	P1	2PA03000093	ELSIE F LYDON	11/28/01	11/28/01	OFFICE SUPPLIES		65.78
12–14	P1	2PA03000102	GENEVIE D STORINO	12/11/01	12/11/01	OFFICE SUPPLIES		26.73
12–26	P1	2PA03000115	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		42.00
12–26	P1	2PA03000116	DO	10/31/01	10/31/01	BOTTLED WATER		53.00
12–26	P1	2PA03000122	DO	11/30/01	11/30/01	BOTTLED WATER		58.50
12–26	P1	2PA03000121	WISSAHICKON	11/28/01	11/28/01	BOTTLED WATER		10.50
12–31	S1	01365000188		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		30.24
						SUPPLIES AND MATERIALS TOTALS:		1,725.83
		EQUIPMENT						
10–31	S2	01304003256		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,504.60
11–30	S2	01334003280		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,504.60
12–31	S2	01365003242		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,504.60
						EQUIPMENT TOTALS:		13,513.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,601.22
						OFFICE TOTALS:		294,601.22
2000 HON. ROBERT A BORSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		17.54
						FRANKED MAIL TOTALS:		17.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.54
						OFFICE TOTALS:		17.54
2001 HON. LEONARD L. BOSWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,895.45	2,753.48
						PERSONNEL COMPENSATION	735,679.02	239,500.02
						TRAVEL	62,687.90	17,595.01
						RENT, COMMUNICATION, UTILITIES	49,587.34	10,853.26
						PRINTING AND REPRODUCTION	16,987.91	1,432.13
						OTHER SERVICES	3,285.15	1,178.56
						SUPPLIES AND MATERIALS	20,545.28	3,578.00
						EQUIPMENT	37,692.55	12,542.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,360.60	289,433.40
						OFFICE TOTALS:	955,360.60	289,433.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		588.94

11–29	OP	1M2428008B	DO	10/08/01	10/08/01	FRANKED MAIL	549.47
11–29	OP	1M2428009B	DO	10/12/01	10/12/01	FRANKED MAIL	320.74
11–29	OP	1M2428010B	DO	10/17/01	10/17/01	FRANKED MAIL	423.21
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	394.68
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	476.44
						FRANKED MAIL TOTALS:	2,753.48
		PERSONNEL COMPENSATION					
			BOWZER,SALLY	10/01/01	12/31/01	CASEWORKER	11,500.00
			BRIGGS,JASON T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,833.33
			BYERS,JAY RICHARD	10/01/01	12/31/01	DISTRICT DIRECTOR	17,833.34
			CARTER,ELIZABETH C	10/01/01	12/31/01	EXECUTIVE ASSISTANT	18,833.33
			KINKEL,KAREN T	10/01/01	12/31/01	CASEWORKER	11,500.00
			LANE,REBECCA SUE	10/01/01	12/31/01	ASST TO DIST DIRECTOR/DIST REP	13,500.01
			LARKIN,LAURA LEE	10/01/01	12/31/01	LC/SYSTEMS ADMINISTRATOR	11,083.34
			MARADIAN,ROSS	10/01/01	12/31/01	STAFF ASSISTANT	11,333.33
			MCGUIRE,FLORENCE R	10/01/01	12/31/01	CASEWORKER	11,500.00
			MICHALEK,E H	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,533.33
			MIDDLESWART,DELPHA	10/01/01	12/31/01	DISTRICT OFFICE MANAGER/SCHEDULER	11,833.34
			PARIS,VICKI G	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,550.01
			PICKRELL,AARON	10/01/01	12/31/01	CHIEF OF STAFF	23,250.00
			SUEPPEL,ROBERT P	10/01/01	12/31/01	SENIOR DISTRICT REPRESENTATIVE	13,500.01
			TAYLOR,ANTHONY	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	8,999.99
			VANDERBERG,JESSICA	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	11,055.55
			DO	12/01/01	12/31/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	944.44
			WITTE,ERIC	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT	16,916.67
						PERSONNEL COMPENSATION TOTALS:	239,500.02
		TRAVEL					
10–05	P1	2IA03000002	AARON PICKRELL	09/26/01	10/02/01	R/T AIRFARE IAD/DSM/IAD	241.25
10–05	P1	2IA03000003	DO	09/26/01	10/02/01	CAR RENTAL	220.30
10–05	P1	2IA03000004	DO	09/29/01	10/02/01	GASOLINE	38.85
10–05	P1	2IA03000005	DO	09/27/01	09/28/01	PARKING	3.50
10–05	P1	2IA03000006	DO	09/26/01	09/26/01	MEALS	19.34
10–05	P1	2IA03000007	ANTHONY D TAYLOR	08/28/01	09/17/01	MILEAGE	490.50
10–05	P1	2IA03000001	HON. LEONARD BOSWELL	09/26/01	10/02/01	R/T AIRFARE IAD/DSM/IAD	241.25
10–05	P1	2IA03000001	DO	09/27/01	09/28/01	MEALS	29.22
10–05	P1	2IA03000001	DO	09/27/01	09/28/01	LODGING	75.04
10–05	P1	2IA03000001	DO	09/29/01	09/29/01	MILEAGE	54.30
10–11	P1	2IA03000014	ANTHONY D TAYLOR	09/18/01	09/28/01	MILEAGE	430.50
10–11	P1	2IA03000012	HON. LEONARD BOSWELL	10/05/01	10/09/01	R/T AIRFARE WASH/DSM/WASH	233.00
10–11	P1	2IA03000012	DO	10/08/01	10/09/01	MEALS	38.28
10–11	P1	2IA03000012	DO	10/08/01	10/09/01	LODGING	75.04
10–11	P1	2IA03000012	DO	10/06/01	10/08/01	MILEAGE	96.00
10–11	P1	2IA03000016	KAREN KINKEL	08/22/01	09/21/01	MILEAGE	77.40
10–11	P1	2IA03000016	DO	09/21/01	09/21/01	PARKING	2.25
10–11	P1	2IA03000013	ROBERT P SUEPPEL	09/04/01	09/27/01	MILEAGE	329.40
10–11	P1	2IA03000015	VICKI G PARIS	08/31/01	09/26/01	MILEAGE	311.70
10–25	P1	2IA03000026	HON. LEONARD BOSWELL	10/12/01	10/16/01	R/T AIRFARE WASH-DSM-EWR-LGA	495.25
10–25	P1	2IA03000026	DO	10/05/01	10/14/01	MEALS	42.31
10–25	P1	2IA03000026	DO	10/15/01	10/15/01	TAXI	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEONARD L. BOSWELL—Con.								
10–25	P1	2IA03000026	DO	10/13/01	10/16/01	LODGING		381.87
11–09	P1	2IA03000029	ANTHONY D TAYLOR	10/01/01	10/25/01	MILEAGE		615.00
11–09	P1	2IA03000030	DELPHA MIDDLESWART	09/06/01	10/17/01	MILEAGE		84.30
11–09	P1	2IA03000033	HON. LEONARD BOSWELL	11/03/01	11/04/01	R/T AIRFARE WASH/KC WASH		354.50
11–09	P1	2IA03000033	DO	11/02/01	11/06/01	CAR RENTAL		202.75
11–09	P1	2IA03000034	DO	10/26/01	10/29/01	AIRFARE WASH/DSM/WASH		229.00
11–09	P1	2IA03000034	DO	10/28/01	10/28/01	MEALS		11.49
11–09	P1	2IA03000034	DO	10/26/01	10/28/01	LODGING		176.71
11–09	P1	2IA03000035	DO	10/18/01	10/23/01	R/T AIRFARE WASH/DSM/WASH		233.00
11–09	P1	2IA03000035	DO	10/18/01	10/23/01	MEALS		71.99
11–09	P1	2IA03000035	DO	10/18/01	10/23/01	LODGING		237.12
11–09	P1	2IA03000035	DO	10/22/01	10/22/01	MILEAGE		63.00
11–09	P1	2IA03000028	REBECCA S LANE	10/01/01	10/15/01	MILEAGE		234.60
11–13	P1	2IA03000036	JAY BYERS	10/15/01	10/17/01	AIRFARE: DSM/WASH/DSM		233.00
11–13	P1	2IA03000037	DO	10/15/01	10/17/01	MEALS		23.20
11–13	P1	2IA03000038	DO	10/17/01	10/19/01	PARKING		5.50
11–13	P1	2IA03000039	DO	10/08/01	10/19/01	MILEAGE		147.60
11–13	P1	2IA03000041	NED MICHALEK	09/16/01	09/16/01	MILEAGE		2.40
11–13	P1	2IA03000045	DO	09/16/01	09/20/01	R/T AIRFARE WASH/DSM/WASH		236.00
11–13	P1	2IA03000045	DO	09/16/01	09/18/01	MEALS		46.40
11–13	P1	2IA03000045	DO	09/16/01	09/18/01	LODGING		101.20
11–13	P1	2IA03000045	DO	09/16/01	09/18/01	CAR RENTAL		59.20
11–13	P1	2IA03000045	DO	09/18/01	09/18/01	GASOLINE		4.00
11–13	P1	2IA03000040	SALLY BOWZER	10/01/01	10/31/01	MILEAGE		376.80
11–13	P1	2IA03000042	DO	10/01/01	10/05/01	R/T AIRFARE DSM/WASH/DSM		238.00
11–13	P1	2IA03000042	DO	10/01/01	10/04/01	LODGING		549.64
11–13	P1	2IA03000042	DO	10/01/01	10/18/01	MEALS		92.87
11–13	P1	2IA03000042	DO	10/01/01	10/31/01	PARKING		15.00
11–13	P1	2IA03000042	DO	10/02/01	10/02/01	AIRPORT SHUTTLE		22.00
11–13	P1	2IA03000043	VICKI G PARIS	09/26/01	11/02/01	MILEAGE		584.40
11–15	P1	2IA03000046	AARON PICKRELL	11/09/01	11/13/01	R/T AIRFARE WASH/DSM/WASH		233.00
11–15	P1	2IA03000047	DO	11/12/01	11/13/01	MEALS		12.50
11–15	P1	2IA03000048	DO	11/09/01	11/13/01	CAR RENTAL		155.70
11–15	P1	2IA03000049	DO	11/13/01	11/13/01	GASOLINE		9.66
11–15	P1	2IA03000050	DO	10/30/01	10/30/01	PARKING		12.00
11–15	P1	2IA03000051	HON. LEONARD BOSWELL	11/09/01	11/13/01	R/T AIRFARE WASH/DSM/WASH		233.00
11–15	P1	2IA03000051	DO	11/12/01	11/13/01	MEALS		32.26
11–15	P1	2IA03000051	DO	11/12/01	11/13/01	LODGING		94.73
11–15	P1	2IA03000051	DO	11/11/01	11/11/01	MILEAGE		162.12
11–15	P1	2IA03000051	DO	11/11/01	11/12/01	MILEAGE		64.20
11–15	P1	2IA03000052	REBECCA S LANE	08/01/01	09/30/01	MILEAGE		741.30
11–16	P1	2IA03000054	KAREN KINKEL	10/06/01	10/31/01	MILEAGE		122.70
11–16	P1	2IA03000057	DO	10/31/01	10/31/01	PARKING		4.50

11–16	P1	2IA03000059	LAURA LEE LARKIN	10/30/01	11/13/01	R/T AIRFARE WASH/DSM/WASH	233.00
11–16	P1	2IA03000059	DO	10/31/01	11/08/01	MEALS	14.72
11–28	P1	2IA03000068	ANTHONY D TAYLOR	11/05/01	11/14/01	MILEAGE	319.50
11–28	P1	2IA03000071	DELPHA MIDDLESWART	10/18/01	11/13/01	MILEAGE	40.80
11–28	P1	2IA03000069	JAY BYERS	10/22/01	11/13/01	MILEAGE	170.10
11–28	P1	2IA03000062	REBECCA S LANE	10/17/01	11/27/01	MILEAGE	715.80
11–28	P1	2IA03000070	ROBERT P SUEPPEL	10/03/01	11/02/01	MILEAGE	424.20
11–29	P1	2IA03000081	HON. LEONARD BOSWELL	11/16/01	11/27/01	R/T AIRFARE WASH/DSM/WASH	291.50
11–29	P1	2IA03000081	DO	11/16/01	11/26/01	MILEAGE	232.20
11–29	P1	2IA03000081	DO	11/23/01	11/23/01	MILEAGE	256.69
11–30	P1	2IA03000086	ERIC WITTE	11/20/01	11/20/01	ONE-WAY AIRFARE WASH-CID	133.50
11–30	P1	2IA03000082	JAY BYERS	09/25/01	10/04/01	MILEAGE	146.10
11–30	P1	2IA03000085	ROBERT P SUEPPEL	11/07/01	11/28/01	MILEAGE	204.30
11–30	P1	2IA03000084	VICKI G PARIS	11/10/01	11/26/01	MILEAGE	271.50
12–06	P1	2IA03000090	FLORENCE MCGUIRE	11/24/01	11/24/01	MILEAGE	69.00
12–06	P1	2IA03000093	KAREN KINKEL	11/08/01	11/09/01	MILEGAE	33.00
12–06	P1	2IA03000093	DO	11/08/01	11/09/01	PARKING	8.50
12–07	P1	2IA03000098	HON. LEONARD BOSWELL	11/30/01	12/04/01	R/T AIRFARE WASH/DSM/WASH	227.50
12–07	P1	2IA03000098	DO	11/20/01	11/20/01	MEAL	8.04
12–07	P1	2IA03000098	DO	11/30/01	12/01/01	LODGiNG	77.28
12–07	P1	2IA03000098	DO	11/30/01	12/03/01	MILEAGE	169.20
12–07	P1	2IA03000098	DO	12/02/01	12/02/01	MILEAGE	322.31
12–14	P1	2IA03000099	DO	12/07/01	12/11/01	R/T AIRFARE WASH/DSM/WASH	225.00
12–14	P1	2IA03000100	DO	12/07/01	12/11/01	MEALS	70.74
12–14	P1	2IA03000100	DO	12/07/01	12/08/01	LODGING	95.44
12–14	P1	2IA03000100	DO	12/08/01	12/09/01	MILEAGE	112.50
12–20	P1	2IA03000104	DELPHA MIDDLESWART	11/27/01	12/14/01	MILEAGE	74.70
12–20	P1	2IA03000106	HON. LEONARD BOSWELL	12/13/01	12/18/01	R/T AIRFARE WASH/DSM/WASH	233.00
12–20	P1	2IA03000106	DO	12/14/01	12/17/01	MILEAGE	126.30
12–20	P1	2IA03000106	DO	12/15/01	12/16/01	MILEAGE - POV AIRCRAFT	675.50
12–20	P1	2IA03000102	JAY BYERS	11/19/01	12/03/01	MILEAGE	107.70
12–20	P1	2IA03000103	DO	11/27/01	11/27/01	PARKING	5.00
12–26	P1	2IA03000107	ANTHONY D TAYLOR	11/16/01	12/13/01	MILEAGE	397.50
						TRAVEL TOTALS:	17,595.01
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2IA03000011	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	28.50
10–05	P1	2IA03000010	SPRING VALLEY COMM.	09/28/01	09/28/01	PAGER SERVICE	165.00
10–11	P1	2IA03000019	FEDERAL EXPRESS CORP	10/02/01	10/02/01	EXPRESS MAIL SERVICE	18.61
10–11	P1	2IA03000018	VERIZON WIRELESS BELLEVUE	09/16/01	10/15/01	CELLULAR TELEPHONE	175.96
10–12	P1	2IA03000020	JESSICA E VANDENBERG	08/16/01	08/22/01	OFFICIAL TELEPHONE CALLS	191.59
10–16	P1	2IA03000022	WORLDCOM	10/15/01	10/15/01	TOLL FREE SERVICE	239.68
10–25	P1	2IA03000023	CRYSTAL CLEAR WATER CO.	10/05/01	10/05/01	OSCEOLA DO WATER SERVICE	22.10
10–25	P9	IA0301R0110	LONG AND SHORT LEASING	10/01/01	10/31/01	OSCEOLA - RENT	1,300.00
10–31	S4	01304001003		09/01/01	09/30/01	RECORDING (TRANSFER)	261.95
10–31	S5	01304004236		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75
10–31	S5	01304004631		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	298.14
10–31	S5	01304005075		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	108.00
10–31	S5	01304005515		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	01304005955		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	784.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEONARD L. BOSWELL—Con.								
10–31	HV	2A901000045	CRYSTAL CLEAR WATER CO.	10/05/01	10/05/01	CHANGE A/C# FROM 2360 TO 2602		–22.10
11–13	P1	2IA03000044	AT&T	10/22/01	10/22/01	TELEPHONE SERVICE		1.12
11–16	P1	2IA03000057	KAREN KINKEL	10/22/01	10/22/01	CERTIFIED MAIL		4.63
11–20	P9	IA0301R0111	LONG AND SHORT LEASING	11/01/01	11/30/01	OSCEOLA - RENT		1,300.00
11–28	P1	2IA03000066	COPYWORKS	10/29/01	10/29/01	FAXING		6.00
11–29	P1	2IA03000073	IOWA TELECOM	11/16/01	11/16/01	TELEPHONE SERVICE		217.92
11–29	P1	2IA03000080	DO	10/16/01	10/16/01	TELEPHONE SERVICE		219.88
11–29	P1	2IA03000077	SPRING VALLEY COMM.	10/30/01	10/30/01	PAGER RENTALS		165.00
11–29	P1	2IA03000078	VERIZON WIRELESS BELLEVUE	10/16/01	11/15/01	CELLULAR TELEPHONE		63.82
11–29	P1	2IA03000079	DO	11/16/01	12/15/01	CELLULAR TELEPHONE		153.78
11–29	P1	2IA03000074	WORLDCOM	11/15/01	11/15/01	TOLL FREE SERVICE		393.05
11–30	S5	01334004237		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		11.75
11–30	S5	01334004631		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		274.89
11–30	S5	01334005073		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		99.00
11–30	S5	01334005513		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	01334005953		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		902.53
12–06	P1	2IA03000087	AARON PICKRELL	08/05/01	10/31/01	TELEPHONE CALLS		226.13
12–06	P1	2IA03000088	ERIC WITTE	10/25/01	11/12/01	OFFICIAL TELEPHONE CALLS		156.00
12–06	P1	2IA03000089	JESSICA E VANDENBERG	10/06/01	11/03/01	TELEPHONE CALLS		193.50
12–06	P1	2IA03000095	SKYTEL	10/27/01	10/27/01	PAGER RENTALS		28.50
12–12	HR	ACH448276	JESSICA E VANDENBERG	10/06/01	11/03/01	ACH PAYMENT RETURN		–193.50
12–13	P1	2IA03RW0089	DO	10/06/01	11/03/01	TELEPHONE CALLS		193.50
12–20	S4	01354001008		11/01/01	11/30/01	RECORDING (TRANSFER)		75.00
12–21	P9	IA0301R0112	LONG AND SHORT LEASING	12/01/01	12/31/01	OSCEOLA - RENT		1,300.00
12–31	S5	01365004219		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		11.75
12–31	S5	01365004611		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		233.58
12–31	S5	01365005052		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		99.00
12–31	S5	01365005498		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		176.00
12–31	S5	01365005944		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		604.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,853.26
		PRINTING AND REPRODUCTION						
11–28	P1	2IA03000067	DAVID L. ANDRUKITIS, INC.	11/16/01	11/16/01	BUSINESS CARDS - WITTE		75.00
12–06	P1	2IA03000092	FLORENCE MCGUIRE	11/07/01	11/07/01	FILM PROCESSING		4.09
12–06	P5	1M2428008A	GARNER PRINTING	10/05/01	10/05/01	SINGLE DROP MASS MAIL PRINTING		830.02
12–20	P5	1M2428009A	DO	10/12/01	10/12/01	SINGLE DROP MASS MAIL PRINTING		523.02
						PRINTING AND REPRODUCTION TOTALS:		1,432.13
		OTHER SERVICES						
10–05	P1	2IA03000009	ED'S CLEANING SERVICE	09/07/01	09/28/01	OSCEOLA DO CLEANING SERVICE		120.00
10–11	P1	2IA03000017	IOWA PRESS CLIPPING BUREAU	09/30/01	09/30/01	READING FEE AND CLIPS FOR SEPT		149.51
10–25	P1	2IA03000024	NEAL R. GROSS & CO., INC.	10/04/01	10/04/01	MS CAUCUS HEARING TRANSCRIPTS		420.00
11–16	P1	2IA03000055	KAREN KINKEL	10/20/01	10/20/01	AFSC REGISTRATION FEE		15.00
11–28	P1	2IA03000060	ED'S CLEANING SERVICE	10/05/01	10/26/01	OSCEOLA D.O. CLEANING SERVICE		120.00
11–29	P1	2IA03000075	IOWA PRESS CLIPPING BUREAU	10/31/01	10/31/01	READING FEE/CLIPS FOR OCT		149.05

11–30	P1	2IA03000083	JAY BYERS	09/25/01	09/25/01	EVENT REGISTRATION	30.00
12–06	P1	2IA03000096	ED'S CLEANING SERVICE	11/02/01	11/30/01	OSCEOLA D.O. CLEANING SERVICE	150.00
12–06	P1	2IA03000093	KAREN KINKEL	11/08/01	11/09/01	REGISTRATION FEE FOR SYMPOSIUM	25.00
						OTHER SERVICES TOTALS:	1,178.56
		SUPPLIES AND MATERIALS					
10–05	P1	2IA03000008	ROBINSONS OF OSCEOLA, INC.	09/04/01	09/25/01	OSCEOLA DO OFFICE SUPPLIES	26.73
10–25	P1	2IA03000025	SOLUTIONS!	09/04/01	09/28/01	OSCEOLA DO OFFICE SUPPLIES	277.57
10–31	S1	01304000162		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	58.45
10–31	HV	2A901000045	CRYSTAL CLEAR WATER CO.	10/05/01	10/05/01	CHANGE A/C# FROM 2360 TO 2602	22.10
11–09	P1	2IA03000031	DELPHA MIDDLESWART	10/14/01	10/14/01	TV/VCR	144.43
11–09	P1	2IA03000032	DO	10/15/01	10/17/01	OFFICE SUPPLIES	6.99
11–15	P1	2IA03000053	SOLUTIONS!	10/26/01	10/26/01	OSCEOLA DO OFFICE SUPPLIES	63.98
11–16	P1	2IA03000058	CRYSTAL CLEAR WATER CO.	10/19/01	11/02/01	OSCEOLA DO WATER SERVICES	27.90
11–16	P1	2IA03000057	KAREN KINKEL	10/05/01	10/05/01	CASEWORK MANUAL	44.95
11–28	P1	2IA03000063	AQUA COOL	09/30/01	09/30/01	DC OFFICE WATER SERVICE	72.69
11–28	P1	2IA03000064	DO	10/31/01	10/31/01	DC OFFICE WATER SERVICE	42.69
11–28	P1	2IA03000065	CRYSTAL CLEAR WATER CO.	11/16/01	11/16/01	OSCEOLA DO WATER SERVICE	5.80
11–28	P1	2IA03000072	DELPHA MIDDLESWART	11/09/01	11/09/01	OFFICE SUPPLIES	179.77
11–28	P1	2IA03000061	ROBINSONS OF OSCEOLA, INC.	10/31/01	10/31/01	OSCEOLA DO OFFICE SUPPLIES	18.58
11–29	P1	2IA03000076	JANUARY COMMUNICATIONS	08/22/01	11/01/01	RADIO NEWS SERVICE	250.00
11–30	S1	01334000167		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	432.19
12–06	P1	2IA03000094	CRYSTAL CLEAR WATER CO.	08/09/01	08/09/01	OSCEOLA DO WATER SERVICE	16.30
12–06	P1	2IA03000097	ELIZABETH C. CARTER	12/03/01	12/03/01	CONTITUENT COFFEE SERVICE	24.82
12–06	P1	2IA03000097	DO	12/03/01	12/03/01	DIGITAL CAMERA	401.62
12–06	P1	2IA03000091	FLORENCE MCGUIRE	10/20/01	10/20/01	ACADEMY DAY RECEPTION	33.93
12–20	P1	2IA03000105	CRYSTAL CLEAR WATER CO.	12/04/01	12/04/01	OSCEOLA DO WATER SERVICE	16.30
12–26	P1	2IA03000108	AQUA COOL	11/30/01	11/30/01	D.C. OFFICE WATER SERVICE	80.19
12–31	S1	01365000168		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,330.02
						SUPPLIES AND MATERIALS TOTALS:	3,578.00
		EQUIPMENT					
10–31	S2	01304003231		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,920.06
11–30	S2	01334003251		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,311.44
12–31	S2	01365003221		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,311.44
						EQUIPMENT TOTALS:	12,542.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,433.40
						OFFICE TOTALS:	289,433.40

2001 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,036.23	18,287.01
PERSONNEL COMPENSATION	638,075.42	191,401.53
TRAVEL	35,824.50	10,490.44
RENT, COMMUNICATION, UTILITIES	65,658.83	16,019.10
PRINTING AND REPRODUCTION	38,335.17	8,414.23
OTHER SERVICES	7,960.51	1,494.50
SUPPLIES AND MATERIALS	21,674.44	11,178.06
EQUIPMENT	12,550.99	3,405.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,116.09	260,690.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICK BOUCHER—Con.								
						OFFICE TOTALS:	904,116.09	260,690.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1M2428540B	UNITED STATES POSTAL SERVICE	09/20/01	09/20/01	FRANKED MAIL		2,231.44
11–16	OP	1M4248537B	DO	09/14/01	09/14/01	FRANKED MAIL		1,447.42
11–16	OP	1USPS090004	DO	09/01/01	09/30/01	FRANKED MAIL		1,139.56
11–29	OP	1M2428541B	DO	10/05/01	10/05/01	FRANKED MAIL		433.41
11–29	OP	1M2428542B	DO	10/12/01	10/12/01	FRANKED MAIL		1,565.06
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		802.61
12–27	OP	1M2428543B	DO	10/16/01	10/16/01	FRANKED MAIL		191.70
12–27	OP	1M2428544B	DO	11/09/01	11/09/01	FRANKED MAIL		4,293.98
12–27	OP	1M2428546B	DO	11/19/01	11/19/01	FRANKED MAIL		1,828.99
12–27	OP	1M2428549B	DO	11/20/01	11/20/01	FRANKED MAIL		1,463.73
12–27	OP	1M2428550B	DO	11/21/01	11/21/01	FRANKED MAIL		2,233.91
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		655 20
						FRANKED MAIL TOTALS:		18,287.01
		PERSONNEL COMPENSATION						
			BAUSERMAN,TRENTON	10/01/01	12/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		8,094.80
			COLEMAN,REBECCA C	10/01/01	12/31/01	CHIEF OF STAFF		26,704.25
			CORDLE,REGINA GALE	10/01/01	12/31/01	CASEWORK SPECIALIST		6,898.01
			DIYORIO,LINDA	10/01/01	12/31/01	DISTRICT ADMINISTRATOR		18,491.00
			GLOVIER,KATHY S	10/01/01	12/31/01	STAFF ASSISTANT		8,933.80
			GUNN,REBECCA ANNE	10/01/01	12/31/01	CASEWORK SUPERVISOR		10,255.60
			HAVILAND,MARY G	10/01/01	12/31/01	PART-TIME EMPLOYEE		781.21
			LAWSON,NANCY ELOISE	10/01/01	12/31/01	SENIOR STAFF ASSISTANT		8,901.00
			LEE,LAURA L	10/01/01	12/31/01	DEPUTY DISTRICT ADMINISTRATOR		13,230.41
			MARSHALL,CONNIE	10/01/01	12/31/01	STAFF ASSISTANT		8,775.99
			MIKES,JOHANNA E	10/01/01	12/31/01	LEGISLATIVE COUNSEL		21,640.80
			NAVE,BETTY ANN	10/01/01	12/31/01	OFFICE MANAGER		6,615.19
			OLSON,JODIN	09/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/STAFF ASST		8,829.95
			REALE,LINDA	10/01/01	11/25/01	DIRECTOR OF OPERATIONS		4,201.39
			SHELTON,YONCE	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,357.59
			SMITH,KATHY L	10/01/01	12/31/01	CASEWORK SPECIALIST		6,615.19
			SMITH,ROBIN C	10/01/01	12/31/01	STAFF ASSISTANT		6,615.19
			VAUGHT,LAURA E	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		11,861.61
			WALRAVEN,TRACY L	11/01/01	12/31/01	DIRECTOR OF OPERATIONS		4,677.06
			WILLIAMS,JOHN WAYNE	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,921.49
						PERSONNEL COMPENSATION TOTALS:		191,401.53
		TRAVEL						
10–01	P1	2VA09000001	HON. RICK BOUCHER	09/10/01	09/10/01	DC TO DISTRICT TRAVEL		317.50
10–01	P1	2VA09000002	DO	09/24/01	09/24/01	DC TO DISTRICT TRAVEL		193.50
10–01	P1	2VA09000003	DO	09/22/01	09/22/01	IN DISTRICT MILEAGE		22.75
10–01	P1	2VA09000004	DO	09/24/01	09/24/01	IN DISTRICT MILEAGE		21.78

10–01	P1	2VA09000006	DO	09/16/01	09/24/01	MEALS	22.02
10–01	P1	2VA09000005	TRENTON BAUSERMAN	09/24/01	09/24/01	IN DISTRICT MILEAGE	35.75
10–04	P1	2VA09000012	HON. RICK BOUCHER	09/27/01	10/01/01	DC TO DISTRICT	406.50
10–04	P1	2VA09000013	DO	09/27/01	09/30/01	IN DISTRICT MILEAGE	43.55
10–04	P1	2VA09000016	DO	09/30/01	09/30/01	MEALS	6.20
10–04	P1	2VA09000014	MOUNTAIN VIEW AVIATION	09/21/01	09/21/01	DC TO DIST AIR TRANSPORTATION	645.00
10–15	P1	2VA09000017	HON. RICK BOUCHER	09/27/01	10/09/01	MEALS	43.43
10–15	P1	2VA09000018	DO	10/05/01	10/09/01	AIRFARE DC TO DISTRICT	531.00
10–15	P1	2VA09000020	DO	10/05/01	10/09/01	IN DISTRICT MILEAGE	317.20
10–29	P1	2VA09000022	DO	10/20/01	10/22/01	MC IN DISTRICT TRAVEL	104.00
10–29	P1	2VA09000023	DO	10/19/01	10/22/01	MC DC TO DISTRICT TRAVEL	227.50
10–29	P1	2VA09000024	DO	10/15/01	10/15/01	MC DC TO DISTRICT	353.50
10–29	P1	2VA09000053	DO	10/15/01	10/15/01	MC MEALS	9.02
10–29	P1	2VA09000054	DO	10/09/01	10/09/01	MC DC TO DISTRICT TRAVEL	211.50
10–29	P1	2VA09000055	DO	10/12/01	10/15/01	MC IN DISTRICT MILES	215.48
10–29	P1	2VA09000025	LAURA E. VAUGHT	10/19/01	10/22/01	STAFF DC TO DISTRICT	184.00
10–29	P1	2VA09000042	LAURA L LEE	08/22/01	09/05/01	STAFF IN DISTRICT MILES	115.05
10–29	P1	2VA09000046	LINDA DIYORIO	09/06/01	09/27/01	STAFF IN DISTRICT MILES	56.71
10–29	P1	2VA09000033	REBECCA COLEMAN	10/02/01	10/02/01	STAFF DC TO DISTRICT TRAVEL	277.55
10–29	P1	2VA09000034	DO	10/02/01	10/04/01	STAFF MEALS	44.34
10–29	P1	2VA09000035	DO	10/02/01	10/03/01	STAFF LODGING	272.52
10–29	P1	2VA09000036	DO	10/02/01	10/04/01	STAFF PARKING AND TAXI	79.50
10–29	P1	2VA09000047	DO	09/06/01	10/02/01	STAFF IN DISTRICT MILES	149.83
10–29	P1	2VA09000052	DO	10/03/01	10/03/01	STAFF MEALS	102.04
11–08	P1	2VA09000058	HON. RICK BOUCHER	10/12/01	10/30/01	DC TO DISTRICT	1,060.50
11–08	P1	2VA09000059	DO	10/12/01	10/30/01	MC MEALS	77.90
11–08	P1	2VA09000060	DO	10/26/01	10/30/01	IN DISTRICT TRAVEL	124.80
11–19	P1	2VA09000075	DO	11/17/01	11/27/01	MILEAGE DC TO DISTRICT	227.50
11–19	P1	2VA09000080	DO	11/06/01	11/06/01	MEALS	5.86
11–19	P1	2VA09000076	REGINA GALE CORDLE	11/01/01	11/01/01	IN DISTRICT MILEAGE	38.97
11–29	P1	2VA09000086	HON. RICK BOUCHER	11/20/01	11/26/01	MILEAGE	90.68
11–29	P1	2VA09000083	KATHY SMITH	11/01/01	11/01/01	DISTRICT MILEAGE	20.80
11–29	P1	2VA09000081	REBECCA COLEMAN	11/14/01	11/16/01	LODGING	263.82
11–29	P1	2VA09000088	DO	11/14/01	11/16/01	MILEAGE AB TO DC - RTN	265.53
11–29	P1	2VA09000089	DO	10/23/01	10/30/01	DISTRICT TRAVEL	189.15
11–29	P1	2VA09000090	DO	11/14/01	11/14/01	MEAL EXPENSE	25.00
11–30	P1	2VA09000094	HON. RICK BOUCHER	11/17/01	11/27/01	MEALS	34.00
11–30	P1	2VA09000091	LINDA DIYORIO	10/04/01	10/25/01	MILEAGE IN DISTRICT	94.57
11–30	P1	2VA09000087	YONCE SHELTON	11/21/01	11/25/01	MILEAGE WYTHEVILLE-DC	195.00
12–05	P1	2VA09000100	HON. RICK BOUCHER	11/18/01	11/30/01	MEALS IN DISTRICT	22.21
12–05	P1	2VA09000103	DO	11/29/01	12/03/01	DC TO DISTRICT TRAVEL	477.75
12–05	P1	2VA09000104	DO	11/29/01	12/03/01	MILEAGE IN DISTRICT	118.30
12–05	P1	2VA09000099	LINDA DIYORIO	11/14/01	11/14/01	LODGING	72.11
12–05	P1	2VA09000106	DO	11/15/01	11/15/01	MILEAGE IN DISTRICT	50.05
12–05	P1	2VA09000110	DO	11/26/01	11/26/01	MILEAGE IN DISTRICT	99.77
12–05	P1	2VA09000101	TRENTON BAUSERMAN	11/30/01	12/02/01	MILEAGE TO BLACKBURG	182.33
12–13	P1	2VA09000116	HON. RICK BOUCHER	12/07/01	12/10/01	MILEAGE IN DISTRICT	43.55
12–13	P1	2VA09000117	DO	12/07/01	12/10/01	AIRFARE DC-DISTRICT	424.50
12–13	P1	2VA09000113	JOHANNA E MIKES	12/03/01	12/03/01	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICK BOUCHER—Con.								
12–19	P1	2VA09000124	HON. RICK BOUCHER	12/14/01	12/17/01	AIRFARE DC TO DISTRICT		427.50
12–19	P1	2VA09000125	DO	12/14/01	12/17/01	MILEAGE IN DISTRICT AND DC		96.20
12–19	P1	2VA09000121	LAURA L LEE	11/19/01	12/13/01	MILEAGE IN DISTRICT		123.18
12–20	P1	2VA09000133	NANCY ELOISE LAWSON	12/11/01	12/11/01	MILEAGE IN DISTRICT		82.88
12–20	P1	2VA09000129	REBECCA COLEMAN	11/19/01	12/05/01	MILEAGE IN DISTRICT		269.75
12–20	P1	2VA09000130	DO	11/25/01	12/04/01	LODGING		246.18
12–20	P1	2VA09000131	DO	12/04/01	12/04/01	MEAL EXPENSE		19.38
							TRAVEL TOTALS:	10,490.44
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2VA09000007	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL SERVICE		4.94
10–04	P1	2VA09000015	BLACKBERRY	09/18/01	10/17/01	WIRELESS E-MAIL		39.99
10–25	P9	VA0903R0110	ARCHA VAUGHN HW HUFF & HENRY F	10/01/01	10/31/01	PULASKI - RENT		700.00
10–25	P9	VA0904R0110	DON WAX	10/01/01	10/31/01	BIG STONE GAP - RENT		812.00
10–25	P9	VA0902R0110	MOREFIELD LLC	10/01/01	10/31/01	ABINGDON - RENT		2,000.00
10–29	P1	2VA09000037	ALLTEL	10/03/01	11/02/01	CELLULAR PHONE ACCOUNT		70.34
10–29	P1	2VA09000038	AT & T WIRELESS SERVICE	09/02/01	10/01/01	BOUCHER'S DC CELL PHONE		34.86
10–29	P1	2VA09000028	FEDERAL EXPRESS CORP	09/19/01	09/21/01	MAIL SERVICES		9.88
10–29	P1	2VA09000030	DO	09/14/01	09/14/01	MAIL SERVICE		6.36
10–29	P1	2VA09000031	DO	09/12/01	09/12/01	MAIL SERVICE		36.33
10–29	P1	2VA09000041	DO	09/26/01	09/28/01	OVERNIGHT SERVICE		14.82
10–29	P1	2VA09000049	DO	09/04/01	09/11/01	MAIL SERVICE		85.97
10–29	P1	2VA09000051	DO	08/28/01	09/06/01	MAIL SERVICE		10.96
10–29	P1	2VA09000056	DO	10/03/01	10/05/01	MAIL SERVICE		16.98
10–31	S5	01304004237		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		104.45
10–31	S5	01304004632		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		482.32
10–31	S5	01304005076		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		67.00
10–31	S5	01304005516		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		194.00
10–31	S5	01304005956		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		177.93
11–15	P1	2VA09000063	SPRINT	08/07/01	09/06/01	AB TELL SERVICE BILL		361.03
11–15	P1	2VA09000064	DO	09/07/01	10/06/01	AB TELL SERVICE BILL		348.53
11–15	P1	2VA09000072	DO	07/07/01	08/06/01	AB TELL SERVICE BILL		364.60
11–15	P1	2VA09000068	VERIZON	05/26/01	06/26/01	DISTRICT PHONE SERVICE BILL		220.26
11–15	P1	2VA09000069	DO	06/26/01	07/25/01	DISTRICT PHONE SERVICE BILL		220.82
11–15	P1	2VA09000070	DO	07/26/01	08/25/01	DISTRICT PHONE SERVICE BILL		221.37
11–15	P1	2VA09000071	DO	08/26/01	09/25/01	DISTRICT PHONE SERVICE BILL		338.98
11–19	P1	2VA09000074	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL SERVICE		4.94
11–20	P9	VA0903R0111	ARCHA VAUGHN HW HUFF & HENRY F	11/01/01	11/30/01	PULASKI - RENT		700.00
11–20	P9	VA0904R0111	DON WAX	11/01/01	11/30/01	BIG STONE GAP - RENT		812.00
11–20	P9	VA0902R0111	MOREFIELD LLC	11/01/01	11/30/01	ABINGDON - RENT		2,000.00
11–30	S5	01334004238		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		104.45
11–30	S5	01334004632		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		544.36
11–30	S5	01334005074		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00
11–30	S5	01334005514		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		194.00

11–30	S5	01334005954		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	240.63
11–30	P1	2VA09000096	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL SERVICE	4.89
12–20	P1	2VA09000128	DO	10/01/01	10/01/01	OVERNIGHT MAIL SERVICE	16.56
12–21	P9	VA0903R0112	ARCHA VAUGHN	12/01/01	12/31/01	PULASKI - RENT	700.00
12–21	P9	VA0904R0112	DON WAX	12/01/01	12/31/01	BIG STONE GAP - RENT	812.00
12–21	P9	VA0902R0112	MOREFIELD LLC	12/01/01	12/31/01	ABINGDON - RENT	2,000.00
12–31	S5	01365004220		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	104.45
12–31	S5	01365004612		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	428.67
12–31	S5	01365005010		11/01/01	11/30/01	DISTRICT OFC TEL SVC TRANSFER	–73.68
12–31	S5	01365005053		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	67.00
12–31	S5	01365005499		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	194.00
12–31	S5	01365005945		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	153.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,019.10
		PRINTING AND REPRODUCTION					
10–05	P5	1M2428523A	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	SINGLE DROP MASS MAIL	46.50
10–15	P1	2VA09000019	LINDA REALE	10/10/01	10/10/01	ENVELOPE ORDER	42.00
10–29	P1	2VA09000029	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	LETTERHEAD	178.05
11–16	P5	1M2428541A	DO	10/04/01	10/04/01	SINGLE DROP MASS MAIL HANDLING	123.30
11–20	P5	1M2428540AA	WORDSPRINT	09/26/01	09/26/01	SINGLE DROP MASS MAIL	2,352.32
12–04	P5	1M2428542A	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	SINGLE DROP MASS MAIL HANDLING	371.20
12–05	P1	2VA09000108	WORDSPRINT	10/01/01	10/30/01	ENVELOPE PRINTING	371.16
12–05	P1	2VA09000109	DO	10/01/01	10/30/01	LETTERHEAD PRINTING	371.16
12–13	P1	2VA09000115	ROLL CALL NEWSPAPER	11/05/01	11/05/01	DIRECTOR OF OPS AD	160.00
12–14	P5	1M2428544A	WORDSPRINT	11/09/01	11/09/01	SINGLE DROP MASS MAIL	4,327.64
12–19	P1	2VA09000123	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	BUSINESS CARDS	22.50
12–19	P1	2VA09000122	TRACY L WALRAVEN	12/13/01	12/13/01	GPO REIMBURSEMENT	42.00
12–31	S3	01365000160		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	8,414.23
		OTHER SERVICES					
10–15	P1	2VA09000021	DORA LYNN GARRISON	09/01/01	09/30/01	BSG OFFICE CLEANING	60.00
10–29	P1	2VA09000048	CWC	10/02/01	10/02/01	PU WINDOW CLEANING	15.00
10–29	P1	2VA09000045	FOSTER SERVICES UNLIMITED	09/01/01	09/30/01	AB DISTRICT OFFICE CLEANING	200.00
10–29	P1	2VA09000043	JEANNE H WINGO	09/01/01	09/30/01	PU OFFICE CLEANING SEPT	75.00
10–29	P1	2VA09000032	NEW RIVER COMMUNITY COLLEGE	08/30/01	09/17/01	PU COMPUTER SERVICE	140.00
10–31	HR	ACH441911	DO	08/30/01	09/17/01	ACH PAYMENT RETURN	–140.00
11–05	P1	2VA09RW0032	DO	08/30/01	09/17/01	PU COMPUTER SERVICE	140.00
11–08	P1	2VA09000061	JEANNE H WINGO	10/01/01	10/31/01	PU OFFICE CLEANING FOR OCTOBER	75.00
11–09	P1	2VA09000062	BLUE RIDGE CARPET CLEANING	10/18/01	10/18/01	PU CARPET CLEANING	120.00
11–15	P1	2VA09000067	DORA LYNN GARRISON	10/01/01	10/31/01	BSG OFFICE CLEANING FOR OCT	60.00
11–20	P1	2VA09000077	SW VA HIGHER EDUCATION CENTER	07/30/01	07/30/01	AUDIO/VIDEO EQUIP TOURSIM MTG	400.50
12–05	P1	2VA09000107	LINDA DIYORIO	11/15/01	11/15/01	COMMUNICATION SEMINAR	149.00
12–20	P1	2VA09000126	JEANNE H WINGO	11/30/01	12/31/01	CUSTODIAL SERVICE	150.00
12–20	P1	2VA09000132	REBECCA COLEMAN	12/05/01	12/05/01	VA BUSINESS ASSISTANCE	50.00
						OTHER SERVICES TOTALS:	1,494.50
		SUPPLIES AND MATERIALS					
10–01	P1	2VA09000009	NATIONAL JOURNAL	06/28/01	06/28/01	2002 ALMANAC	62.65
10–01	P1	2VA09000010	DO	08/17/01	08/16/02	CONGRESS DAILY PM VIA INTERNET	1,497.00
10–02	P1	2VA09000008	JODY OLSON	08/21/01	08/22/01	PURCHASE OF LAPTOP MOUSE	113.68
10–29	P1	2VA09000039	BLEU WATER OF ROANOKE	09/17/01	09/30/01	PU WATER DELIVERY	61.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICK BOUCHER—Con.								
10–29	P1	2VA09000040	BRISTOL OFFICE SUPPLY	09/27/01	09/27/01	BSG OFFICE SUPPLIES		32.00
10–29	P1	2VA09000044	DO	09/20/01	09/20/01	BSG OFFICE SUPPLIES		32.00
10–29	P1	2VA09000057	LAWSON WATER CONDITIONING	10/01/01	10/01/01	BSG WATER DELIVERY		22.36
10–29	P1	2VA09000026	MARTHA WASHINGTON INN	07/14/01	07/14/01	JULY 14, 2001 EVENT		181.31
10–29	P1	2VA09000027	THE OFFICE ADVANTAGE	09/18/01	09/18/01	BBG OFFICE SUPPLIES		55.84
10–29	P1	2VA09000050	THE OFFICE PLACE	09/26/01	09/26/01	ABINGTON OFFICE SUPPLIES		20.48
10–31	S1	01304000341		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,117.55
11–15	P1	2VA09000065	THE OFFICE PLACE	11/01/01	11/01/01	ABINGDON OFFICE SUPPLIES		34.99
11–19	P1	2VA09000078	CAVALIER SUPPLY COMPANY	10/16/01	10/16/01	OFFICE SUPPLY IN PU		45.45
11–19	P1	2VA09000066	LAWSON WATER CONDITIONING	11/01/01	11/30/01	BSG WATER DELIVERY		10.40
11–19	P1	2VA09000079	WYTHEVILLE OFFICE SUPPLY, INC.	10/25/01	10/25/01	PU OFFICE SUPPLIES		64.53
11–29	P1	2VA09000085	AQUA COOL	10/01/01	10/26/01	WATER DELIVERY		56.63
11–29	P1	2VA09000082	REBECCA COLEMAN	11/12/01	11/12/01	OFFICE SUPPLIES		42.83
11–29	P1	2VA09000084	THE OFFICE PLACE	11/20/01	11/20/01	ABINGDON OFFICE SUPPLIES		11.34
11–30	S1	01334000347		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		552.69
11–30	P1	2VA09000095	CONGRESSIONAL QUARTERLY, INC	05/24/01	05/24/01	REFERENCE MATERIAL		72.00
11–30	P1	2VA09000092	LINDA DIYORIO	10/25/01	10/25/01	PLANNING COMM DINNER		25.00
11–30	P1	2VA09000097	THE OFFICE PLACE	11/16/01	11/16/01	ABINGDON OFFICE SUPPLIES		3.54
11–30	P1	2VA09000098	DO	11/16/01	11/16/01	ABINGDON OFFICE SUPPLIES		36.32
11–30	P1	2VA09000093	TRACY L WALRAVEN	11/29/01	11/29/01	OFFICE SUPPLIES - CALENDAR		7.83
12–05	P1	2VA09000102	CLINCH VALLEY NEWS	11/28/01	11/27/02	SUBSCRIPTION ABINGDON OFF		31.00
12–05	P1	2VA09000111	NANCY ELOISE LAWSON	10/17/01	10/17/01	OFFICE SUPPLIES		8.53
12–05	P1	2VA09000112	DO	11/20/01	11/20/01	OFFICE SUPPLIES		3.36
12–05	P1	2VA09000105	THE MARTINSVILLE BULLETIN	11/28/01	11/28/01	SUBSCRIPTION ABINGDON OFC		144.00
12–13	P1	2VA09000119	COMMUNICATIONS DAILY	12/10/01	12/10/01	COMMUNICATIONS DAILY SUBS		347.00
12–13	P1	2VA09000118	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/10/01	CQ WEEKLY SUBSCRIPTION		1,696.00
12–14	P1	2VA09000114	BRISTOL HERALD COURIER	12/03/01	12/03/01	SUBSCRIPTION		125.00
12–14	P1	2VA09000120	LEADERSHIP DIRECTORIES	12/10/01	12/10/01	YELLOW BOOK SUBSCRIPTION		3,485.00
12–17	P2	0SSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PRT CTG CRU,10,000,#S163H2401		194.75
12–20	P1	2VA09000127	LAWSON WATER CONDITIONING	12/01/01	12/31/01	BSGWATER DELIVERY		10.45
12–31	S1	01365000347		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		972.94
							SUPPLIES AND MATERIALS TOTALS:	11,178.06
		EQUIPMENT						
10–31	S2	01304003453		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		343.76
11–30	S2	01334003497		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		343.76
12–31	S2	01365003439		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,717.88
							EQUIPMENT TOTALS:	3,405.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,690.27
							OFFICE TOTALS:	260,690.27

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	11.62
						FRANKED MAIL TOTALS:	11.62
		OTHER SERVICES					
11–15	P1	2VA09000073	XEROX CORPORATION	12/08/00	12/08/00	BSG COPIER MOVE TO NEW OFFICE	229.00
						OTHER SERVICES TOTALS:	229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.62
						OFFICE TOTALS:	240.62

2001 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,255.03	1,130.74
PERSONNEL COMPENSATION	709,574.09	232,800.02
PERSONNEL BENEFITS	870.71	182.51
TRAVEL	65,486.07	24,317.25
RENT, COMMUNICATION, UTILITIES	67,603.15	15,251.70
PRINTING AND REPRODUCTION	4,175.25	77.75
OTHER SERVICES	1,103.10	0.00
SUPPLIES AND MATERIALS	30,238.32	2,356.27
EQUIPMENT	42,144.65	17,563.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,450.37	293,679.33
OFFICE TOTALS:	949,450.37	293,679.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	251.01
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	218.65
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	661.08
						FRANKED MAIL TOTALS:	1,130.74
		PERSONNEL COMPENSATION					
			ADAMS,LILLIE S	10/01/01	12/31/01	CASEWORKER	9,375.00
			DIPPRE,CHRISTINA ROSE	10/01/01	12/31/01	CASEWORKER/SPECIAL PROJECTS ASST	9,625.01
			GREER,ELIZABETH L	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	22,499.99
			HENDERSON,DONNA L	10/01/01	12/31/01	STAFF ASSISTANT/RECEPTIONIST	7,250.00
			KROLL,COLLEEN	10/01/01	12/31/01	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,750.00
			MCATHEY,TAMMY	10/01/01	12/31/01	STAFF ASSISTANT	7,374.99
			MIKELL,HAROLD K	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,750.00
			MIKELL,ROBIN LEE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	14,500.01
			NETTLE,ANGELINA JANE	10/01/01	12/31/01	CONSTITUENT SERVICES MANAGER	10,499.99
			NORTON,JAMES P	10/01/01	12/31/01	REGIONAL FIELD REPRESENTATIVES	14,500.01
			PENN,CHARLA L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,250.00
			PICKELS,ROBERT L	10/01/01	12/31/01	PROJECTS COORD/DIST REP	14,125.01
			PONS,MARY R	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,800.00
			QUARANTO,ALBERT JASON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,000.00
			ROBERTS,JANE B	10/01/01	12/31/01	COMMUNITY RELATIONS/DIST REP	10,500.00
			SCHLOESSER,CHRISTOPHER J	10/01/01	12/31/01	SYSTSEMS DIRECTOR/LEGIS ASST	14,999.99
			SMALL,JILL D	10/01/01	12/31/01	STAFF ASSISTANT	7,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALLEN BOYD—Con.								
			SMITHWICK,JAMES JERRY	10/01/01	12/31/01	DISTRICT DIRECTOR		24,500.01
			STEVENS,CRAIG M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,000.00
						PERSONNEL COMPENSATION TOTALS:		232,800.02
		PERSONNEL BENEFITS						
10–31	S7	01304000065		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
12–26	S7	01360000066		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		182.51
		TRAVEL						
10–30	P1	2FL02000015	JAMES SMITHWICK	09/03/01	09/28/01	MILEAGE		605.74
10–30	P1	2FL02000016	DO	09/18/01	09/18/01	MEAL DURING TRAVEL		20.90
10–30	P1	2FL02000017	JANE B ROBERTS	09/04/01	09/28/01	MILEAGE		120.28
11–02	P1	2FL02000025	HON. ALLEN BOYD, JR.	07/12/01	07/16/01	AIRFARE: DCA-TLH-DCA (3550)		363.50
11–02	P1	2FL02000029	DO	07/16/01	07/16/01	MEAL		13.00
11–02	P1	2FL02000031	DO	07/20/01	07/20/01	AIRFARE: DCA-TLH (1768)		182.50
11–02	P1	2FL02000032	DO	07/23/01	07/23/01	AIRFARE: TLH-DCA (1667)		181.00
11–02	P1	2FL02000033	DO	07/26/01	07/26/01	AIRFARE: DCA-TLH (9912)		182.50
11–02	P1	2FL02000034	DO	07/27/01	07/27/01	AIRFARE: DCA-TLH (7445)		567.50
11–02	P1	2FL02000035	DO	05/05/01	05/08/01	AIRFARE: DCA-TLH-DCA (8009)		363.50
11–02	P1	2FL02000037	DO	07/29/01	07/29/01	AIRFARE: TLH-DCA (3280)		181.00
11–02	P1	2FL02000042	DO	09/05/01	09/05/01	AIRFARE: TLH-DCA (7198)		181.00
11–02	P1	2FL02000043	DO	08/20/01	08/21/01	OVERNIGHT ACCOMODATIONS		111.58
11–02	P1	2FL02000044	DO	06/08/01	06/08/01	MEAL		35.94
11–02	P1	2FL02000045	DO	07/22/01	07/22/01	FUEL		7.00
11–02	P1	2FL02000046	DO	07/22/01	07/22/01	FUEL		10.40
11–02	P1	2FL02000048	DO	05/10/01	05/15/01	AIRFARE: DCA-TLH (6696)		363.50
11–02	P1	2FL02000049	DO	05/25/01	06/05/01	AIRFARE: DCA-TLH-DCA (7641)		363.50
11–02	P1	2FL02000051	DO	06/07/01	06/10/01	AIRFARE: DCA-TLH-DCA (9876)		363.50
11–07	P1	2FL02000052	CHRISTINA DIPPRE-PINEDA	10/15/01	10/16/01	MILEAGE		341.00
11–07	P1	2FL02000068	HAROLD K MIKELL	08/03/01	09/27/01	MILEAGE		601.40
11–07	P1	2FL02000069	DO	08/03/01	09/05/01	TRAVEL SUBSISTENCE		162.11
11–07	P1	2FL02000054	HON. ALLEN BOYD, JR.	06/14/01	06/19/01	AIRFARE: DCA-TLH-DCA (3924)		363.50
11–07	P1	2FL02000056	DO	10/02/01	10/02/01	MEAL		1.58
11–07	P1	2FL02000057	DO	10/17/01	10/17/01	CABFARE		10.00
11–07	P1	2FL02000058	DO	10/17/01	10/17/01	CABFARE		16.00
11–07	P1	2FL02000060	DO	06/11/01	06/11/01	MEAL		7.39
11–07	P1	2FL02000061	DO	07/09/01	07/09/01	MEAL		17.98
11–07	P1	2FL02000062	DO	07/20/01	07/20/01	PARKING		7.50
11–07	P1	2FL02000065	DO	06/26/01	06/26/01	MEAL		31.25
11–07	P1	2FL02000066	DO	06/28/01	07/10/01	AIRFARE: DCA-TLH-DCA (3838)		363.50
11–07	P1	2FL02000067	DO	07/03/01	07/04/01	OVERNIGHT ACCOMODATIONS		81.13
11–19	P1	2FL02000089	ALBERT JASON QUARANTO	11/09/01	11/12/01	TRAVEL SUBSISTENCE		67.00
11–19	P1	2FL02000091	CHRISTOPHER J SCHLOESSER	11/09/01	11/12/01	CAR RENTAL		300.58
11–19	P1	2FL02000091	DO	11/09/01	11/09/01	TAXI FARE		18.00

11–19	P1	2FL02000091	DO	11/12/01	11/12/01	GASOLINE	39.13
11–19	P1	2FL02000091	DO	11/10/01	11/12/01	TRAVEL SUBSISTENCE	32.13
11–19	P1	2FL02000087	CRAIG M STEVENS	11/10/01	11/12/01	TRAVEL SUBSISTENCE	12.87
11–19	P1	2FL02000090	ELIZABETH L GREER	11/09/01	11/13/01	CAR RENTAL	513.37
11–19	P1	2FL02000090	DO	11/09/01	11/10/01	TRAVEL SUBSISTENCE	19.71
11–19	P1	2FL02000083	HAROLD K MIKELL	10/03/01	11/04/01	MILEAGE	373.24
11–19	P1	2FL02000084	DO	10/03/01	10/31/01	TRAVEL SUBSISTENCE	45.12
11–19	P1	2FL02000080	JAMES SMITHWICK	10/01/01	10/29/01	MILEAGE	638.91
11–19	P1	2FL02000081	DO	10/01/01	10/02/01	OVERNIGHT ACCOMODATIONS	95.75
11–19	P1	2FL02000070	ROBERT PICKELS	05/01/01	05/31/01	MILEAGE	677.04
11–19	P1	2FL02000071	DO	05/01/01	05/31/01	TRAVEL SUBSISTENCE	137.18
11–19	P1	2FL02000072	DO	06/05/01	06/28/01	MILEAGE	799.50
11–19	P1	2FL02000073	DO	06/05/01	06/28/01	TRAVEL SUBSISTENCE	196.17
11–19	P1	2FL02000074	DO	07/03/01	07/31/01	MILEAGE	531.65
11–19	P1	2FL02000075	DO	07/10/01	07/25/01	TRAVEL SUBSISTENCE	136.04
11–19	P1	2FL02000076	DO	08/01/01	08/30/01	MILEAGE	779.96
11–19	P1	2FL02000077	DO	08/05/01	08/30/01	TRAVEL SUBSISTENCE	429.66
11–19	P1	2FL02000078	DO	09/04/01	09/27/01	MILEAGE	628.06
11–19	P1	2FL02000079	DO	09/04/01	09/26/01	TRAVEL SUBSISTENCE	145.17
11–19	P1	2FL02000085	DO	10/02/01	10/30/01	MILEAGE	748.96
11–19	P1	2FL02000086	DO	10/02/01	10/30/01	TRAVEL SUBSISTENCE	169.86
11–30	P1	2FL02000092	JAMES NORTON	09/12/01	10/09/01	MILEAGE	573.81
11–30	P1	2FL02000093	DO	09/20/01	10/03/01	TRAVEL SUBSISTENCE	49.15
11–30	P1	2FL02000094	JANE B ROBERTS	10/01/01	10/31/01	MILEAGE	138.88
11–30	P1	2FL02000095	DO	10/11/01	10/22/01	PARKING	1.00
12–13	P1	2FL02000105	CHRISTINA DIPPRE-PINEDA	10/14/01	10/16/01	LODGING	101.38
12–13	P1	2FL02000106	HAROLD K MIKELL	11/12/01	11/28/01	MILEAGE	243.35
12–13	P1	2FL02000107	DO	11/28/01	11/28/01	TRAVEL SUBSISTENCE	15.11
12–13	P1	2FL02000101	JAMES NORTON	11/04/01	11/29/01	MILEAGE	610.15
12–13	P1	2FL02000102	DO	11/07/01	11/29/01	TRAVEL SUBSISTENCE	133.07
12–13	P1	2FL02000103	DO	12/05/01	12/14/01	MILEAGE	229.40
12–13	P1	2FL02000096	JAMES SMITHWICK	11/01/01	11/30/01	MILEAGE	769.11
12–13	P1	2FL02000097	DO	11/29/01	11/29/01	TRAVEL SUBSISTENCE	19.29
12–13	P1	2FL02000098	JANE B ROBERTS	11/01/01	11/30/01	MILEAGE	157.17
12–13	P1	2FL02000099	DO	11/08/01	11/30/01	TRAVEL SUBSISTENCE	29.50
12–17	P1	2FL02000132	ALBERT JASON QUARANTO	12/13/01	12/13/01	CAB FARE	5.00
12–17	P1	2FL02000108	HON. ALLEN BOYD, JR.	10/12/01	10/16/01	AIRFARE DCA-TLH-IAD (7558)	475.50
12–17	P1	2FL02000109	DO	09/18/01	09/22/01	CAR RENTAL	165.12
12–17	P1	2FL02000110	DO	09/24/01	09/26/01	CAR RENTAL	67.62
12–17	P1	2FL02000111	DO	10/01/01	10/01/01	AIRFARE: TLH-IDA, (6120)	171.00
12–17	P1	2FL02000112	DO	09/26/01	09/26/01	AIRFARE: IAD-TLH (6105)	166.50
12–17	P1	2FL02000113	DO	10/02/01	10/05/01	RENTAL CAR	146.22
12–17	P1	2FL02000114	DO	11/17/01	11/17/01	CAB FARE	50.00
12–17	P1	2FL02000115	DO	11/16/01	11/16/01	CAB FARE	16.00
12–17	P1	2FL02000116	DO	11/26/01	11/26/01	TRAVEL SUBSISTENCE	7.52
12–17	P1	2FL02000118	DO	11/06/01	11/06/01	AIRFARE: THL-DCA (3683)	187.00
12–17	P1	2FL02000119	DO	11/02/01	11/02/01	AIRFARE: DCA-TLH (8187)	188.50
12–17	P1	2FL02000120	DO	11/09/01	11/12/01	DCA-TLH-DCA (5368)SCHLOESSER	482.00
12–17	P1	2FL02000121	DO	11/09/01	11/09/01	DCA-TLH-DCA (5369) QUARANTO	375.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALLEN BOYD—Con.								
12–17	P1	2FL02000122	DO	11/13/01	11/13/01	AIRFARE TLH-DCA		187.00
12–17	P1	2FL02000123	DO	09/15/01	09/15/01	AIRFARE: IAD-TLH-IAD (8874)		331.50
12–17	P1	2FL02000124	DO	09/24/01	09/24/01	AIRFARE TLH-IAD (8615)		165.00
12–17	P1	2FL02000125	DO	09/21/01	09/21/01	AIRFARE: IAD-TLH (8405)		166.50
12–17	P1	2FL02000126	DO	11/10/01	11/10/01	TRAVEL SUBSISTENCE		7.70
12–17	P1	2FL02000127	DO	09/21/01	09/21/01	AIRFARE IAD-TLH (8383)		166.50
12–17	P1	2FL02000128	DO	11/08/01	11/08/01	AIRFARE: DCA-TLH (5367)		188.50
12–17	P1	2FL02000129	DO	10/17/01	10/23/01	AIRFARE DCA-TLH-DCA (0486)		375.50
12–17	P1	2FL02000130	DO	10/25/01	10/25/01	AIRFARE: DCA-TLH (8762)		188.50
12–17	P1	2FL02000131	DO	10/29/01	10/30/01	TLH-DAYTONA BEACH-DCA (1162)		591.50
12–17	P1	2FL02000133	DO	11/09/01	11/12/01	A/F DCA-TLH-DCA, GREER (7219		375.50
12–17	P1	2FL02000134	DO	11/09/01	11/12/01	A/F DCA-TLH-DCA (0316) STEVENS		375.50
12–17	P1	2FL02000135	DO	11/09/01	11/12/01	A/F DCA-TLH-DCA (5370) MCATHEY		375.50
12–17	P1	2FL02000136	DO	11/09/01	11/12/01	A/F: DCA-TLH-DCA (5371) KROLL		375.50
12–17	P1	2FL02000137	DO	11/09/01	11/12/01	A/F DCA-TLH-DCA (5372) MIKELL		375.50
12–17	P1	2FL02000138	JAMES NORTON	10/10/01	10/29/01	MILEAGE		654.10
12–17	P1	2FL02000139	DO	10/10/01	10/24/01	TRAVEL SUBSISTENCE		86.36
							TRAVEL TOTALS:	24,317.25
		RENT, COMMUNICATION, UTILITIES						
10–25	P9	FL0201R0110	LEON COUNTY, FLORIDA	10/01/01	10/31/01	TALLAHASSEE - RENT		1,740.00
10–30	P1	2FL02000001	ALLTEL	09/25/01	09/25/01	CELLULAR PHONE SERVICE		262.49
10–30	P1	2FL02000002	DO	09/16/01	09/16/01	CELLULAR PHONE SERVICE		418.94
10–30	P1	2FL02000003	ALLTEL MOBILE	09/01/01	09/01/01	CELL PHONE		826.18
10–30	P1	2FL02000004	BELL SOUTH	09/13/01	09/13/01	PANAMA CITY PHONE BILL		199.10
10–30	P1	2FL02000020	CAPTARIS MEDIALINQ SERVICES	08/31/01	08/31/01	LONG DISTANCE FAX CHARGES		64.57
10–30	P1	2FL02000021	CLINTON SERVICE GROUP	09/28/01	09/28/01	TERMINAL SERVER CONNECTIONS		320.00
10–30	P1	2FL02000010	FEDERAL EXPRESS CORP	09/18/01	09/18/01	EXPRESS MAILING		34.60
10–30	P1	2FL02000011	DO	09/25/01	09/25/01	EXPRESS MAILING		25.43
10–30	P1	2FL02000012	DO	09/11/01	09/11/01	EXPRESS MAILING		31.16
10–30	P1	2FL02000013	DO	10/02/01	10/02/01	EXPRESS MAILING		20.24
10–30	P1	2FL02000014	DO	09/28/01	09/28/01	EXPRESS MAILING		15.93
10–30	S6	FL005297010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT PANAMA CITY		596.00
10–30	P1	2FL02000009	METROCALL	10/01/01	10/01/01	PAGER SERVICE		6.31
10–30	P1	2FL02000008	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		36.58
10–30	P1	2FL02000005	SPRINT	09/07/01	09/07/01	TALLAHASSEE PHONE BILL		703.01
10–31	S5	01304004238		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		27.75
10–31	S5	01304004633		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		503.49
10–31	S5	01304005077		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	01304005517		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		206.00
10–31	S5	01304005957		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		346.95
11–02	P1	2FL02000024	ALLTELL	09/17/01	10/26/01	CELLULAR PHONE SERVICE		504.98
11–02	P1	2FL02000022	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS MAILING		79.90
11–19	P1	2FL02000088	ELIZABETH L GREER	08/22/01	09/25/01	CELL PHONE CHARGES		171.78

11–19	P1	2FL02000088	DO	09/18/01	10/25/01	CELLULAR PHONE CHARGES	144.48
11–20	P9	FL0201R0111	LEON COUNTY, FLORIDA	11/01/01	11/30/01	TALLAHASSEE - RENT	1,740.00
11–29	S6	FL005297011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT PANAMA CITY	599.00
11–30	S5	01334004239		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
11–30	S5	01334004633		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	545.03
11–30	S5	01334005075		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	01334005515		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	206.00
11–30	S5	01334005955		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	469.66
12–13	P1	2FL02000100	ELIZABETH L GREER	10/26/01	11/25/01	CELL PHONE SERVICE	145.83
12–17	P1	2FL02000143	CLINTON SERVICE GROUP	11/28/01	11/28/01	TERMINAL SERVER CONNECTIONS	320.00
12–21	P9	FL0201R0112	LEON COUNTY, FLORIDA	12/01/01	12/31/01	TALLAHASSEE - RENT	1,740.00
12–31	S5	01365004221		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
12–31	S5	01365004613		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	555.01
12–31	S5	01365005054		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	01365005500		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	01365005946		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	616.80
12–31	S6	FL005297012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT PANAMA CITY	599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,251.70
		PRINTING AND REPRODUCTION					
10–16	P2	OSPTP27515	BETHESDA ENGRAVERS	09/07/01	09/17/01	500 THERMO CARDS	42.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/21/01	08/21/01	PRINTING	25.00
12–17	P1	2FL02000144	SOUTHEAST DIGITAL NETWORKS INC	12/04/01	12/04/01	OVERAGE CHARGE FOR COPIES	10.75
						PRINTING AND REPRODUCTION TOTALS:	77.75
		SUPPLIES AND MATERIALS					
10–30	P1	2FL02000019	OAG FLIGHT GUIDE	09/01/01	08/31/02	MONTHLY FLIGHT GUIDE	395.00
10–30	P1	2FL02000006	POLAND SPRING WATER	09/26/01	09/26/01	BOTTLED WATER	92.31
10–30	P1	2FL02000007	QUALITY WATER SUPPLY	08/30/01	08/30/01	BOTTLED WATER	47.75
10–31	S1	01304000118		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	102.13
11–02	P1	2FL02000026	HON. ALLEN BOYD, JR.	07/11/01	07/11/01	MEAL WITH CONSTITUENTS	24.42
11–02	P1	2FL02000027	DO	06/10/01	06/10/01	MEAL WITH CONSTITUENT	10.68
11–02	P1	2FL02000028	DO	05/27/01	05/27/01	NEWSPAPER	1.62
11–02	P1	2FL02000030	DO	07/24/01	07/24/01	MEAL WITH CONSTITUENT	49.65
11–02	P1	2FL02000036	DO	05/20/01	05/20/01	MEAL WITH COSNTITUENTS	19.40
11–02	P1	2FL02000038	DO	08/01/01	08/01/01	MEAL WITH CONSTITUENTS	28.90
11–02	P1	2FL02000039	DO	08/02/01	08/02/01	MEAL WITH CONSTITUENT	9.95
11–02	P1	2FL02000040	DO	05/16/01	05/16/01	MEAL WITH CONSTITUENTS	29.00
11–02	P1	2FL02000041	DO	05/17/01	05/17/01	MEAL WITH CONSTITUENTS	29.15
11–02	P1	2FL02000047	DO	05/01/01	05/01/01	MEAL WITH CONSTITUENTS	34.00
11–02	P1	2FL02000050	DO	05/23/01	05/23/01	MEAL WITH CONSTITUENTS	27.90
11–07	P1	2FL02000055	DO	10/11/01	10/11/01	MEAL WITH CONSTITUENT	2.76
11–07	P1	2FL02000064	DO	06/11/01	06/11/01	MEAL WITH CONSTITUENTS	36.80
11–19	P1	2FL02000082	JAMES SMITHWICK	10/18/01	10/18/01	MEAL WITH CONSTITUENTS	31.64
11–30	S1	01334000122		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	295.51
12–13	P1	2FL02000104	ANGELINA JANE NETTLE	12/03/01	12/03/01	BREAKFAST ACADEMY BOARD	7.98
12–13	P2	OSSPA44263	CANON BUSINESS SOLUTION	10/02/01	10/12/01	CANON BCI-21 BLK INK CART.	6.30
12–17	P1	2FL02000117	HON. ALLEN BOYD, JR.	09/14/01	09/14/01	MEAL WITH CONSTITUENTS	76.73
12–17	P1	2FL02000142	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	PUBLICATION OF YELLOW BOOKS	232.75
12–17	P1	2FL02000140	QUALITY WATER SUPPLY	11/26/01	11/26/01	BOTTLED WATER	47.75
12–17	P1	2FL02000141	DO	11/26/01	11/26/01	BOTTLED WATER	63.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ALLEN BOYD—Con.							
12–31	S1 01365000123		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		652.94
					SUPPLIES AND MATERIALS TOTALS:		2,356.27
	EQUIPMENT						
10–31	S2 01304003174		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,506.33
11–02	P1 2FL02000023	LANIER WORLDWIDE, INC.	10/05/01	10/05/01	COPIER REPAIR SERVICE - TONER		180.60
11–30	S2 01334003196		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,435.58
12–31	S2 01365003164		09/19/01	09/30/01	EQUIPMENT (TRANSFER)		6,785.00
12–31	S2 01365003165		10/19/01	10/19/01	EQUIPMENT (TRANSFER)		75.00
12–31	S2 01365003166		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,580.58
					EQUIPMENT TOTALS:		17,563.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,679.33
					OFFICE TOTALS:		293,679.33
2000 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		3.74
					FRANKED MAIL TOTALS:		3.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.74
					OFFICE TOTALS:		3.74
2001 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,992.88	539.21
					PERSONNEL COMPENSATION	534,591.25	132,862.51
					TRAVEL	29,478.89	5,252.25
					RENT, COMMUNICATION, UTILITIES	67,500.17	16,330.48
					PRINTING AND REPRODUCTION	27,299.01	25,482.44
					OTHER SERVICES	1,495.65	0.00
					SUPPLIES AND MATERIALS	24,453.93	9,600.85
					EQUIPMENT	36,844.39	11,903.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,656.17	201,971.24
					OFFICE TOTALS:	724,656.17	201,971.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		210.91
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		95.41
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		232.89
					FRANKED MAIL TOTALS:		539.21
PERSONNEL COMPENSATION							
		BARTLETT,GARY RAY	10/01/01	10/07/01	LEGISLATIVE DIRECTOR		1,069.44

			BOWDEN,ELIZABETH A	10/01/01	12/31/01	STAFF ASSISTANT	7,583.33
			BROWN,CARY L	08/01/01	08/31/01	PART-TIME EMPLOYEE	–1,733.33
			CENTILLI,DOUGLAS	10/01/01	12/31/01	CHIEF OF STAFF	26,845.01
			DERN,BEVERLY G	10/01/01	12/31/01	DISTRICT SCHEDULER	7,850.00
			DUNAWAY,SCOTT M	10/01/01	12/31/01	OFFICE MANAGER	9,083.33
			GIBSON,LINDA PARKS	08/01/01	08/31/01	DISTRICT SCHEDULER	–2,500.00
			IRISARI,EUGENE M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,416.67
			KENYON,JUNE LORRAINE	10/01/01	12/31/01	CASEWORKER	8,556.99
			LLOYD,MATTHEW H	10/01/01	12/31/01	PRESS SECRETARY	11,499.99
			MALECH,DAVID H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,041.66
			MONTGOMERY,D HEATHER	10/01/01	12/31/01	DISTRICT DIRECTOR	17,999.99
			MUECKE,JAN E	10/01/01	12/31/01	CASEWORKER	6,599.99
			NEELY,AMY E	10/01/01	12/01/01	PAID INTERN	1,016.67
			POOL,SCOTT	10/01/01	12/31/01	CASEWORKER	6,000.00
			QURESHI,JANET L	10/01/01	12/31/01	SPECIAL PROJECTS DIRECTOR	7,800.00
			RICHARDSON,WILLIS A	09/01/01	09/30/01	PAID INTERN	–500.00
			ROBINSON,CATHERINE	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,579.99
			SOKOLOWSKI,ANN C	09/01/01	11/30/01	STAFF ASSISTANT	–347.22
						PERSONNEL COMPENSATION TOTALS:	132,862.51
		TRAVEL					
10–25	P9	TX0801L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO	748.60
11–20	P9	TX0801L0111	DO	11/01/01	11/30/01	LEASED AUTO	748.60
11–28	P1	2TX08000022	HON. KEVIN BRADY	09/24/01	09/24/01	IAH-DCA	250.75
11–28	P1	2TX08000022	DO	09/15/01	09/15/01	BWI-IAH	170.75
11–28	P1	2TX08000022	DO	09/22/01	09/22/01	EWR-IAH	150.75
11–28	P1	2TX08000022	DO	09/22/01	09/22/01	AMTRAK WAS-NYP-WAS	438.00
11–28	P1	2TX08000022	DO	09/22/01	09/22/01	HOTEL STAY FOR GROUND ZERO	226.24
11–28	P1	2TX08000023	DO	09/26/01	09/26/01	BWI-IAH	170.75
11–28	P1	2TX08000023	DO	09/24/01	09/24/01	HOTEL SAY FOR GROUND ZERO	587.48
11–28	P1	2TX08000023	DO	10/02/01	10/02/01	IAH-BWI	170.75
11–28	P1	2TX08000024	DO	09/05/01	09/05/01	IAH-DCA	250.75
11–28	P1	2TX08000024	DO	08/29/01	09/17/01	GAS FOR LEASED VEHICLE	84.23
11–28	P1	2TX08000024	DO	09/07/01	09/07/01	DCA-IAH	255.25
11–28	P1	2TX08000024	DO	09/24/01	09/24/01	IAH-DCA	250.75
12–21	P9	TX0801L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO	748.60
						TRAVEL TOTALS:	5,252.25
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2TX08000004	SKYTEL	08/28/01	09/29/01	PAGER SERVICE	7.11
10–05	P1	2TX08000005	TXU COMMUNICATIONS	09/21/01	10/20/01	DISTRICT TELEPHONE SERVICE	619.53
10–05	P1	2TX08000001	VERIZON SOUTHWEST	09/19/01	10/19/01	COLLEGE STATION PHONE SERVICE	206.89
10–05	P1	2TX08000003	VERIZON WIRELESS	08/21/01	09/20/01	CELL PHONE SERVICE	348.17
10–11	P1	2TX08000007	FEDERAL EXPRESS CORP	09/18/01	09/18/01	EXPRESS MAIL DELIVERY SERVICE	5.73
10–11	P1	2TX08000010	DO	09/11/01	09/11/01	EXPRESS MAIL DELIVERY SERVICE	5.10
10–11	P1	2TX08000011	DO	09/25/01	09/25/01	EXPRESS MAIL DELIVERY SERVICE	12.12
10–12	P1	2TX08000009	DAVID H MALECH	08/25/01	09/25/01	OFCL CELL PHONE CHARGES	30.03
10–17	P1	2TX08000013	FEDERAL EXPRESS CORP	09/25/01	10/02/01	EXPRESS MAIL DELIVERY	5.10
10–17	P1	2TX08000014	DO	10/02/01	10/09/01	EXPRESS MAIL DELIVERY	19.34
10–17	P1	2TX08000012	SOUTHWESTERN BELL TELEPHONE	09/01/01	09/30/01	DISTRICT PHONE BILL	217.46
10–25	P9	TX0802R0110	K/B FUND V L P	10/01/01	10/31/01	HOUSTON - RENT	963.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEVIN BRADY—Con.								
10–25	P9	TX0801R0110	LINCOLN PROPERTY CO	10/01/01	10/31/01	COLLEGE STATION - RENT		400.00
10–25	P9	TX0803R0110	MONTGOMERY COUNTY HOSPITAL	10/01/01	10/31/01	CONROE - RENT		1,596.58
10–31	S5	01304004240		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
10–31	S5	01304004635		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		866.83
10–31	S5	01304005079		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		70.00
10–31	S5	01304005519		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		231.00
10–31	S5	01304005959		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		506.30
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL		13.84
11–19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL		9.31
11–19	CB	FXF011116A	DO	10/23/01	10/23/01	OVERNIGHT MAIL		5.10
11–20	P9	TX0802R0111	K/B FUND V L P	11/01/01	11/30/01	HOUSTON - RENT		963.75
11–20	P9	TX0801R0111	LINCOLN PROPERTY CO	11/01/01	11/30/01	COLLEGE STATION - RENT		400.00
11–20	P9	TX0803R0111	MONTGOMERY COUNTY HOSPITAL	11/01/01	11/30/01	CONROE - RENT		1,596.58
11–21	P1	2TX08000021	SCOTT M DUNAWAY	10/09/01	10/09/01	CRADLE PURCHASE		75.49
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		10.84
11–28	P1	2TX08000024	HON. KEVIN BRADY	09/05/01	09/05/01	BLACKBERRY WIRELESS E-MAIL SER		73.98
11–30	S5	01334004241		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
11–30	S5	01334004635		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		886.51
11–30	S5	01334005077		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		70.00
11–30	S5	01334005517		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		231.00
11–30	S5	01334005957		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		714.50
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		67.38
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		9.22
12–19	CB	FXF011213A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		30.31
12–21	P9	TX0801R0112	BANK OF AMERICA	12/01/01	12/31/01	COLLEGE STATION - RENT		400.00
12–21	P9	TX0802R0112	K/B FUND V L P	12/01/01	12/31/01	HOUSTON - RENT		963.75
12–21	P9	TX0803R0112	MONTGOMERY COUNTY HOSPITAL	12/01/01	12/31/01	CONROE - RENT		1,596.58
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		22.60
12–31	S5	01365004223		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
12–31	S5	01365004615		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		849.67
12–31	S5	01365005056		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		70.00
12–31	S5	01365005502		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		231.00
12–31	S5	01365005948		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		826.25
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		33.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,330.48
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27549	ACCURATE WORD LLC.	09/14/01	09/19/01	250 THERMO CARDS		23.00
10–31	S3	01304000089		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		9.60
11–30	S3	01334000118		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		26.20
12–03	P2	OSPTP27862	ACCURATE WORD LLC.	11/15/01	11/21/01	500 THERMO CARDS		33.00
12–12	P1	2TX08000028	HOUSTON COMMUNITY NEWSPAPERS	12/12/01	12/12/01	NEWSPAPER DISTRIBUTION		9,868.14
12–12	P1	2TX08000026	MCARDLE PRINTING COMPANY	12/11/01	12/11/01	PRINT SERVICE		13,649.00
12–12	P1	2TX08000030	THE BELLVILLE TIMES	12/06/01	12/06/01	NEWSPAPER DISTRIBUTION		363.50

12–12	P1	2TX08000027	THE EAGLE	12/11/01	12/11/01	NEWSPAPER DISTRIBUTION	840.00
12–12	P1	2TX08000029	THE SEALY NEWS	12/11/01	12/11/01	NEWSPAPER DISTRIBUTION	280.00
12–13	P1	2TX08000025	BRENHAM BANNER PRESS	12/12/01	12/12/01	NEWSPAPER DISTRIBUTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	25,482.44
		SUPPLIES AND MATERIALS					
10–05	P1	2TX08000002	OFFICEMAX	08/12/01	09/12/01	OFFICE SUPPLIES	1,058.16
10–10	P1	2TX08000006	OFFICE DEPOT	09/15/01	10/15/01	OFFICE SUPPLIES	450.42
10–11	P1	2TX08000008	OZARKA	09/05/01	09/26/01	D.O. BOTTLED WATER	39.86
10–17	P1	2TX08000018	BRYAN COLLEGE STATION EAGLE	10/25/01	10/25/02	NEWSPAPER SUBSCRIPTION	116.64
10–17	P1	2TX08000019	COLUMBIA BOOKS INC	05/21/01	05/21/01	BOOK PURCHASE	129.00
10–17	P1	2TX08000017	EUGENE M IRISARI	10/09/01	10/09/01	PUBLICATION	79.50
10–17	P1	2TX08000015	THE HOUSTON CHRONICLE	09/20/01	09/24/01	NEWSPAPER SUBSCRIPTION	104.83
10–17	P1	2TX08000016	THE WASHINGTON POST	01/13/01	01/13/02	NEWSPAPER SUBSCRIPTION	181.99
10–31	S1	01304000322		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–153.20
11–21	P1	2TX08000020	SCOTT M DUNAWAY	10/29/01	10/29/01	SOFTWARE PURCHASE	34.95
11–30	S1	01334000328		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	337.45
12–14	HV	2A901000154		11/19/01	11/19/01	FRAMING (TRANSFER)	50.00
12–26	P1	2TX08000032	SCOTT M DUNAWAY	12/07/01	12/07/01	OFFICE EQUIPMENT	3,165.49
12–31	S1	01365000328		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	4,005.76
						SUPPLIES AND MATERIALS TOTALS:	9,600.85
		EQUIPMENT					
10–05	P2	OSM1173312	COMPAQ COMPUTERS	08/02/01	08/02/01	COMPUTER	529.00
10–05	P2	OSM1173312	DO	08/02/01	08/02/01	COMPUTER	529.00
10–05	P2	OSM1173312	DO	08/02/01	08/02/01	COMPUTER	529.00
10–05	P2	OSM1173312	DO	08/02/01	08/02/01	COMPUTER	529.00
10–05	P2	OSM1173312	DO	08/02/01	08/02/01	COMPUTER	529.00
10–05	P2	OSM1173312	DO	08/02/01	08/02/01	SHIPPING	97.50
10–26	P2	OSM12963	INTERAMERICA	09/26/01	09/26/01	DRIVE	985.00
10–26	P2	OSM12963	DO	09/26/01	09/26/01	INSTALLATION	150.00
10–31	S2	01304003428		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,683.40
11–30	S2	01334003475		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,692.04
12–31	S2	01365003413		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,650.56
						EQUIPMENT TOTALS:	11,903.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,971.24
						OFFICE TOTALS:	201,971.24

2000 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	278.15
						FRANKED MAIL TOTALS:	278.15
		RENT, COMMUNICATION, UTILITIES					
12–05	P9	TX0801R0006	BANK OF AMERICA	06/01/00	07/31/00	COLLEGE STATION RENT	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078.15
						OFFICE TOTALS:	1,078.15

2001 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 3,345.91	1,170.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBERT A. BRADY—Con.							
					PERSONNEL COMPENSATION	850,237.10	232,247.46
					PERSONNEL BENEFITS	455.03	324.94
					TRAVEL	9,053.30	2,431.57
					RENT, COMMUNICATION, UTILITIES	66,181.21	17,308.24
					PRINTING AND REPRODUCTION	1,854.72	193.40
					OTHER SERVICES	2,618.00	800.00
					SUPPLIES AND MATERIALS	12,506.60	3,296.41
					EQUIPMENT	44,217.40	10,789.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,469.27	268,561.98
					OFFICE TOTALS:	990,469.27	268,561.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		775.41
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		221.99
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		172.85
					FRANKED MAIL TOTALS:		1,170.25
PERSONNEL COMPENSATION							
		ARCURE,PAUL J	10/01/01	12/31/01	OFFICE MANAGER		9,750.01
		BARCLIFF,NICOLE E	10/01/01	12/31/01	EXECUTIVE ASSISTANT		8,749.99
		BIRTS,DONALD	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,499.99
		CACCIAVILLANO,ANTHONY R	10/01/01	12/31/01	EXECUTIVE ASSISTANT		10,999.99
		CASEY,MICHAEL	10/01/01	12/31/01	GRANTS MANAGER		8,500.00
		FITZGERALD,CARL W	10/01/01	12/31/01	OFFICE MANAGER		10,547.50
		FITZGERALD,ISABELLA V	12/01/01	12/31/01	OFFICE MANAGER		4,166.67
		DO	10/01/01	11/30/01	SPECIAL ASSISTANT		6,333.34
		GREGORY,SHIRLEY	10/01/01	12/31/01	DISTRICT DIRECTOR		17,500.00
		HILTON,AMY	10/01/01	11/30/01	OFFICE MANAGER		5,833.34
		DO	12/01/01	12/31/01	SYSTEMS MANAGER		3,916.67
		KIRKLAND,SUSIE	10/01/01	10/31/01	PART-TIME EMPLOYEE		1,333.33
		DO	11/01/01	12/31/01	SPECIAL ASSISTANT		4,500.00
		KRESCHOLLEK,LAURA	10/01/01	12/31/01	STAFF ASSISTANT		6,250.00
		MORGAN,TERI A	10/01/01	12/31/01	SR LEGISLATIVE ASSIST/COUNSEL		11,875.00
		PALMIERE,ANTHONY	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,000.00
		PEREZ,GEORGE L	10/01/01	12/31/01	SPECIAL ASSISTANT		7,999.99
		SUMMERS,JAMES	12/01/01	12/31/01	OFFICE MANAGER		4,250.00
		DO	10/01/01	11/30/01	SPECIAL ASSISTANT		6,500.00
		TAVERAS,MIGNA B	10/01/01	12/31/01	STAFF ASSISTANT		7,249.99
		TRUMBORE,J MARK	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		14,749.99
		VISALLI,LILLIAN E	10/01/01	12/31/01	SPECIAL ASSISTANT		10,699.99
		WARINGTON,KAREN	10/01/01	12/31/01	PRESS SECRETARY		16,249.99
		WHITE,STANLEY V	10/01/01	12/31/01	CHIEF OF STAFF		35,000.01
		WILSON,CLIFFORD E	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,500.00

			WITKONIS,ADAM	09/01/01	09/01/01	STAFF ASSISTANT/LEGISLATIVE ASSISTANT (OTHER COMPENSA	1,291.67
						PERSONNEL COMPENSATION TOTALS:	232,247.46
			PERSONNEL BENEFITS				
10–31	S7	01304000189		10/01/01	10/31/01	TRANSIT BENEFITS	48.18
11–30	S7	01334000193		11/01/01	11/30/01	TRANSIT BENEFITS	70.17
12–26	S7	01360000191		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	324.94
			TRAVEL				
10–03	P1	2PA01000005	STANLEY V WHITE	08/07/01	09/28/01	TAXIS & PARKING	66.50
10–25	P1	2PA01000018	DO	10/15/01	10/16/01	TRAVEL SUBSISTENCE	326.43
11–08	P1	2PA01000019	DO	10/28/01	11/07/01	TRAVEL SUBSISTENCE	641.94
12–04	P1	2PA01000021	DO	10/16/01	11/25/01	TRAVEL SUBSISTENCE	769.58
12–07	P1	2PA01000028	HON. ROBERT A. BRADY	11/30/01	12/05/01	TRAVEL DIST-DC	368.00
12–07	P1	2PA01000030	STANLEY V WHITE	11/26/01	11/28/01	MEALS	30.98
12–28	P1	2PA01000034	HON. ROBERT A. BRADY	12/16/01	12/16/01	TRAIN FARE DC-PHIL	95.00
12–28	P1	2PA01000035	STANLEY V WHITE	12/20/01	12/22/01	TRAVEL SUBSISTENCE	32.50
12–28	P1	2PA01000036	DO	12/20/01	12/22/01	MILEAGE	100.64
						TRAVEL TOTALS:	2,431.57
			RENT, COMMUNICATION, UTILITIES				
10–03	P1	2PA01000003	BEECH INTERPLEX, INC.	08/01/01	10/31/01	OFFICE UTILITIES	264.52
10–03	P1	2PA01000002	UNITED PARCEL SERVICE	09/15/01	09/21/01	OVERNIGHT MESSENGER SERVICE	10.63
10–05	P1	2PA01000007	CDWG	09/25/01	09/24/02	BLACKBERRY AIRTIME AND PAGING	1,623.00
10–05	P1	2PA01000008	DO	09/25/01	09/25/01	BLACKBERRY EQUIPMENT	1,080.00
10–15	P1	2PA01000017	COMCAST CABLE AREA ONE	10/21/01	11/20/01	CABLE SERVICE	44.40
10–15	P1	2PA01000015	UNITED PARCEL SERVICE	09/22/01	09/28/01	OVERNIGHT MESSENGER SERVICE	61.00
10–15	P1	2PA01000012	VERIZON	09/04/01	10/03/01	PHONE SERVICE S. BROAD ST OFC	176.43
10–15	P1	2PA01000013	DO	08/26/01	09/25/01	PHONE SER CECIL B. MOORE OFC	192.70
10–15	P1	2PA01000016	DO	08/10/01	09/09/01	TELEPHONE SERVICE: DELCO	162.15
10–25	P9	PA0103R0110	BEECH INTERPLEX, INC.	10/01/01	10/31/01	NORTH PHILADELPHIA-RENT	750.00
10–25	P9	PA0101R0110	COLONY COMMUNITY CORPORATION	10/01/01	10/31/01	CHESTER-RENT	450.00
10–25	P9	PA0102R0110	DEBRO REAL STATE INVESTMENTS	10/01/01	10/31/01	PHILADELPHIA-RENT	1,850.00
10–25	P9	PA0105R0110	FRANK R TAILAFERRO	10/01/01	10/31/01	RENT-DARBY TWP	200.00
10–25	P9	PA0104R0110	RICHARD HOLMES	10/01/01	10/31/01	PHILADELPHIA-RENT	500.00
10–31	S5	01304004239		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.00
10–31	S5	01304004634		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	186.60
10–31	S5	01304005078		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	27.00
10–31	S5	01304005518		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	135.00
10–31	S5	01304005958		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	163.78
10–31	HV	2A901000018	FIRST CALL	10/02/01	10/02/01	TAPE DUPLICATION	70.00
11–08	P1	2PA01000020	STANLEY V WHITE	08/12/01	08/12/01	POSTAGE	6.80
11–20	P9	PA0103R0111	BEECH INTERPLEX, INC.	11/01/01	11/30/01	NORTH PHILADELPHIA-RENT	750.00
11–20	P9	PA0101R0111	COLONY COMMUNITY CORPORATION	11/01/01	11/30/01	CHESTER-RENT	450.00
11–20	P9	PA0102R0111	DEBRO REAL STATE INVESTMENTS	11/01/01	11/30/01	PHILADELPHIA-RENT	1,850.00
11–20	P9	PA0105R0111	FRANK R TAILAFERRO	11/01/01	11/30/01	RENT-DARBY TWP	200.00
11–20	P9	PA0104R0111	RICHARD HOLMES	11/01/01	11/30/01	PHILADELPHIA-RENT	500.00
11–30	S5	01334004240		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.00
11–30	S5	01334004634		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	184.73
11–30	S5	01334005076		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	27.00
11–30	S5	01334005516		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A. BRADY—Con.								
11–30	S5	01334005956		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		220.03
12–13	HV	2A901000147	FIRST CALL	10/09/01	10/09/01	TAPE DUPLICATION		35.00
12–21	P9	PA0103R0112	BEECH INTERPLEX, INC.	12/01/01	12/31/01	NORTH PHILADELPHIA-RENT		750.00
12–21	P9	PA0101R0112	COLONY COMMUNITY CORPORATION	12/01/01	12/31/01	CHESTER-RENT		450.00
12–21	P9	PA0102R0112	DEBRO REAL STATE INVESTMENTS	12/01/01	12/31/01	PHILADELPHIA-RENT		1,850.00
12–21	P9	PA0105R0112	FRANK R TAILAFERRO	12/01/01	12/31/01	RENT-DARBY TWP		200.00
12–21	P9	PA0104R0112	RICHARD HOLMES	12/01/01	12/31/01	PHILADELPHIA-RENT		500.00
12–28	P1	2PA01000031	CINGULAR WIRELESS	10/06/01	12/05/01	CELL PHONE SERVICE		470.41
12–31	S5	01365004222		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		86.00
12–31	S5	01365004614		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		221.80
12–31	S5	01365005055		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		27.00
12–31	S5	01365005501		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		135.00
12–31	S5	01365005947		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		140.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,308.24
		PRINTING AND REPRODUCTION						
10–31	S3	01304000026		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
11–13	P2	OSPTP27455	ACCURATE WORD LLC.	08/30/01	10/05/01	500 THERMO CARDS		33.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/31/01	08/31/01	PRINTING		22.00
11–27	OP	2GPO1001001	DO	09/10/01	09/10/01	PRINTING		34.00
11–27	OP	2GPO1001001	DO	09/10/01	09/10/01	PRINTING		34.00
12–04	P1	2PA01000024	STANLEY V WHITE	10/31/01	10/31/01	COPIES		18.00
12–31	S3	01365000042		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		193.40
		OTHER SERVICES						
10–03	P1	2PA01000001	NOTTINGHAM CLEANING SERVICE	05/01/01	08/31/01	JANITORIAL SERVICES		800.00
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
10–03	P1	2PA01000004	CRYSTAL SPRING WATER	08/30/01	08/30/01	BOTTLED WATER - DC		15.50
10–03	P1	2PA01000006	STANLEY V WHITE	10/01/01	10/01/01	HABITATION EXPENSES		28.73
10–05	P1	2PA01000010	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED WATER - SOUTH BROAD ST		29.84
10–05	P1	2PA01000011	STANLEY V WHITE	09/30/01	09/30/01	HABITATIONAL EXPENSE		11.40
10–05	P1	2PA01000009	THE INQUIRER	09/12/01	11/06/01	DAILY NEWSPAPER		10.00
10–15	P1	2PA01000014	CONGRESSIONAL QUARTERLY, INC	10/01/01	12/31/01	SUBSCRIPTION		1,662.00
10–31	S1	01304000102		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		149.27
10–31	HV	2A901000046	STANLEY V WHITE	10/01/01	10/01/01	CHANGE A/C# FROM 2620 TO 2610		28.73
10–31	HV	2A901000046	DO	10/01/01	10/01/01	CHANGE A/C# FROM 2620 TO 2610		–28.73
11–30	S1	01334000106		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		629.87
12–04	P1	2PA01000023	CRYSTAL SPRING WATER	11/26/01	11/26/01	BOTTLED WATER - DC		23.25
12–04	P1	2PA01000022	PITNEY BOWES INC	11/14/01	11/14/01	COPIR/FAX MACHINE SUPPLIES		223.00
12–05	P1	2PA01000026	CRYSTAL SPRING WATER	09/28/01	11/27/01	BOTTLED WATER		74.01
12–05	P1	2PA01000027	DO	10/15/01	11/27/01	BOTTLED WATER - S. BROAD ST		63.81
12–05	P1	2PA01000025	STANLEY V WHITE	11/30/01	11/30/01	VCR FOR MBR'S OFFICE		49.99
12–07	P1	2PA01000029	DO	12/04/01	12/04/01	HABITATION EXPENSES		31.87

12–31	S1	01365000107		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	293.87
						SUPPLIES AND MATERIALS TOTALS:	3,296.41
		EQUIPMENT					
10–31	S2	01304003153		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,596.57
11–30	S2	01334003170		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,596.57
12–31	S2	01365003144		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,596.57
						EQUIPMENT TOTALS:	10,789.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,561.98
						OFFICE TOTALS:	268,561.98

2000 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	141.63
						FRANKED MAIL TOTALS:	141.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.63
						OFFICE TOTALS:	141.63

2001 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,669.00	1,289.74
PERSONNEL COMPENSATION	739,539.44	175,674.94
TRAVEL	63,070.88	19,062.13
RENT, COMMUNICATION, UTILITIES	75,413.64	20,440.25
PRINTING AND REPRODUCTION	15,669.56	254.34
OTHER SERVICES	1,153.60	326.70
SUPPLIES AND MATERIALS	39,822.17	2,941.22
EQUIPMENT	74,118.77	15,331.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,457.06	235,320.93
OFFICE TOTALS:	1,031,457.06	235,320.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	955.13
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	253.37
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	81.24
						FRANKED MAIL TOTALS:	1,289.74

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	10/01/01	12/31/01	COMMUNITY DEVELOPMENT DIRECTOR	11,000.00
BOWDEN,GLENEL	10/01/01	12/31/01	EXECUTIVE DIRECTOR	15,625.00
BRIGHT,KIMBERLY S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,000.00
ELDER,VICKIE S	10/01/01	12/31/01	CASEWORK SUPERVISOR	11,200.00
GAILLARD,JOHN W	10/01/01	11/30/01	SENIOR LEGISLATIVE ASSISTANT	6,666.66
GLOVER,CHESTER	10/01/01	12/31/01	CONGRESSIONAL CASEWORKER	8,250.00
GREEN,SHAVONTA L	10/01/01	11/30/01	SPECIAL ASSISTANT	4,333.34
JOHNSON,VERNETTA RUTH	10/01/01	12/31/01	CONGRESSIONAL CASEWORKER	7,450.00
LAIRD,SHARON R	10/01/01	12/31/01	OUTREACH COORDINATOR	5,000.01
LAUGHNER,JOHN M	10/01/01	12/31/01	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CORRINE BROWN—Con.								
			MARTINELLI,NICHOLAS L	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		13,500.01
			REED,YVONNE MAYS	10/01/01	12/31/01	CONGRESSIONAL AIDE		6,949.99
			SANDERS,RONITA M	10/01/01	12/31/01	ORLANDO AREA DIRECTOR		11,199.99
			SHEFFIELD,MONICA S	10/01/01	12/31/01	STAFF ASSISTANT		8,999.99
			SIMMONS,ELIAS R	10/01/01	12/31/01	CHIEF OF STAFF		27,499.99
			SIMON,DAVID	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,999.99
			SIMS,JAMES D	10/01/01	12/31/01	SHARED EMPLOYEE		999.99
			SMALLWOOD,DARLA	10/01/01	12/31/01	EXECUTIVE ASSISTANT		11,499.99
							PERSONNEL COMPENSATION TOTALS:	175,674.94
		TRAVEL						
10–04	P1	2FL03000003	ELIAS R SIMMONS	09/27/01	10/01/01	LODGING		545.04
10–04	P1	2FL03000002	RONITA M SANDERS	09/27/01	09/27/01	LODGING		420.96
10–04	P1	2FL03000002	DO	09/27/01	09/30/01	AIRFARE MCO-BWI-MCO		173.00
10–04	P1	2FL03000002	DO	09/27/01	09/30/01	TAXICAB		52.00
10–04	P1	2FL03000002	DO	09/28/01	09/28/01	MEALS		61.41
10–05	P1	2FL03000012	JOHN W. GAILLARD	09/26/01	09/26/01	AIRFARE BWI/JAX		169.75
10–05	P1	2FL03000007	NICHOLAS L MARTINELLI	09/25/01	09/28/01	CAB FARES		32.50
10–05	P1	2FL03000008	SHAVONTA L GREEN	09/27/01	09/27/01	CAB FARES		18.50
10–05	P1	2FL03000009	SUNNY'S EXECUTIVE SEDAN	09/08/01	09/15/01	TRANSPORTATION SERVICE		349.54
10–05	P1	2FL03000006	VERNETTA RUTH JOHNSON	09/27/01	09/30/01	R/T AIRFARE JAX/BWI/JAX		161.00
10–05	P1	2FL03000006	DO	09/27/01	09/30/01	LODGING		408.78
10–05	P1	2FL03000006	DO	09/27/01	09/30/01	PARKING		11.87
10–05	P1	2FL03000006	DO	09/27/01	09/30/01	CAB FARES		73.00
10–05	P1	2FL03000005	VONCIER M ALEXANDER	09/27/01	09/30/01	AIRFARE JAX/BWI/IAD/JAX		161.00
10–05	P1	2FL03000005	DO	09/27/01	09/30/01	LODGING		437.17
10–05	P1	2FL03000005	DO	09/27/01	09/30/01	CAB FARES		111.00
10–05	P1	2FL03000005	DO	09/27/01	09/30/01	MEALS		20.81
10–09	P1	2FL03000011	JOHN M LAUGHNER	09/28/01	09/28/01	AIRFARE BWI/MCO		94.75
10–12	P1	2FL03000013	ELIAS R SIMMONS	10/06/01	10/09/01	LODGING		412.52
10–12	P1	2FL03000020	DO	10/06/01	10/09/01	AIRFARE: BWI-JAX-CLT-BWI		200.25
10–12	P1	2FL03000022	DO	10/06/01	10/09/01	PARKING		106.00
10–12	P1	2FL03000023	DO	10/07/01	10/09/01	MEALS		175.32
10–12	P1	2FL03000024	DO	10/09/01	10/09/01	GASOLINE		16.23
10–12	P1	2FL03000026	SUNNY'S EXECUTIVE SEDAN	09/18/01	09/30/01	TRANSPORTATION SERVICES		1,282.93
10–26	P1	2FL03000029	HON. CORRINE BROWN	10/05/01	10/08/01	AIRFARE BWI-JAX-BWI		339.50
10–26	P1	2FL03000030	DO	10/12/01	10/15/01	AIRFARE BWI-JAX-IAD		259.50
10–26	P1	2FL03000031	DO	10/13/01	10/15/01	AIRFARE IAD-JAX-IAD		313.00
10–26	P1	2FL03000031	DO	10/18/01	10/18/01	AIRFARE: DCA-JAX		296.50
10–26	P1	2FL03000031	DO	10/22/01	10/22/01	AIRFARE: JAX-BWI		169.75
10–26	P1	2FL03000031	DO	10/21/01	10/22/01	LODGING		103.46
11–14	P1	2FL03000051	BUDGET	09/01/01	09/30/01	SEPT LEASED CAR PAYMENT		762.00
11–14	P1	2FL03000049	CHESTER GLOVER	10/23/01	10/26/01	TOLLS		3.00
11–14	P1	2FL03000049	DO	10/27/01	10/30/01	MEALS		52.39

11–14	P1	2FL03000049	DO	10/23/01	10/23/01	PARKING	2.00
11–14	P1	2FL03000049	DO	10/18/01	10/18/01	MILEAGE	19.34
11–14	P1	2FL03000052	ELIAS R SIMMONS	10/06/01	10/06/01	MEALS	33.53
11–14	P1	2FL03000053	GLENEL BOWDEN	10/04/01	10/06/01	LODGING	252.42
11–14	P1	2FL03000054	DO	09/21/01	10/06/01	MEALS	121.77
11–14	P1	2FL03000055	DO	09/21/01	10/06/01	FUEL FOR LEASED CAR	130.12
11–15	P1	2FL03000057	CHESTER GLOVER	09/20/01	09/20/01	MILEAGE	19.34
11–15	P1	2FL03000040	ELIAS R SIMMONS	10/19/01	10/22/01	LODGING	517.75
11–15	P1	2FL03000058	DO	11/08/01	11/10/01	LODGING	675.02
11–15	P1	2FL03000059	DO	11/12/01	11/12/01	CAR RENTAL	73.60
11–15	P1	2FL03000060	DO	11/12/01	11/12/01	PARKING	25.00
11–15	P1	2FL03000046	GLENEL BOWDEN	10/26/01	10/27/01	LODGING	39.54
11–15	P1	2FL03000047	DO	10/26/01	10/26/01	MEALS	19.38
11–15	P1	2FL03000048	DO	10/10/01	11/05/01	FUEL FOR LEASED VEHICLE	204.37
11–15	P1	2FL03000032	HON. CORRINE BROWN	10/26/01	10/30/01	AIRFARE: BWI-MCO-JAX-BWI	188.25
11–15	P1	2FL03000042	DO	10/23/01	10/23/01	AIRFARE: MCO-BWI	86.75
11–15	P1	2FL03000044	DO	10/13/01	10/15/01	AIRFARE: IAD-JAX-IAD	313.00
11–15	P1	2FL03000037	RONITA M SANDERS	10/03/01	10/03/01	TOLLS	1.25
11–15	P1	2FL03000037	DO	10/12/01	10/20/01	PARKING	16.00
11–15	P1	2FL03000037	DO	10/03/01	10/25/01	MILEAGE	73.92
11–15	P1	2FL03000056	DO	09/06/01	09/25/01	MILEAGE	35.23
11–15	P1	2FL03000056	DO	09/24/01	09/24/01	PARKING	8.00
11–15	P1	2FL03000056	DO	09/15/01	09/15/01	TOLLS	2.25
11–15	P1	2FL03000033	SUNNY'S EXECUTIVE SEDAN	07/20/01	07/30/01	TRANSPORTATION SERVICES	590.79
11–21	P1	2FL03000062	HON. CORRINE BROWN	11/16/01	11/16/01	AIRFARE BWI-MCO	164.75
11–21	P1	2FL03000061	JOHN M LAUGHNER	11/17/01	11/17/01	AIRFARE: BWI-MCO	164.75
11–26	P1	2FL03000021	ELIAS R SIMMONS	10/06/01	10/09/01	RENTAL CAR	435.51
12–07	P1	2FL03000080	CHESTER GLOVER	11/12/01	11/16/01	MILEAGE	72.26
12–07	P1	2FL03000081	DO	11/12/01	11/16/01	TOLLS & PARKING	6.75
12–07	P1	2FL03000064	ELIAS R SIMMONS	11/25/01	11/29/01	AIRFARE: DCA-JAX-GNV-DCA	477.50
12–07	P1	2FL03000065	DO	11/26/01	11/29/01	LODGING	160.23
12–07	P1	2FL03000066	DO	11/25/01	11/29/01	RENTAL CAR	334.20
12–07	P1	2FL03000067	DO	11/29/01	11/29/01	FUEL FOR RENTAL CAR	17.65
12–07	P1	2FL03000068	DO	11/25/01	11/29/01	MEALS	391.43
12–07	P1	2FL03000073	GLENEL BOWDEN	11/07/01	11/09/01	LODGING	209.89
12–07	P1	2FL03000074	DO	11/16/01	11/18/01	LODGING	218.36
12–07	P1	2FL03000071	HON. CORRINE BROWN	11/26/01	11/26/01	LODGING	85.02
12–07	P1	2FL03000070	MONICA SHEFFIELD	11/25/01	11/26/01	LODGING	66.67
12–07	P1	2FL03000072	VONCIER M ALEXANDER	11/26/01	12/03/01	LODGING	335.00
12–11	P1	2FL03000083	ELIAS R SIMMONS	12/07/01	12/07/01	MEALS WITH CONSTITUENTS	30.55
12–11	P1	2FL03000082	HON. CORRINE BROWN	12/07/01	12/07/01	AIRFARE DCA-JAX	296.50
12–13	P1	2FL03000086	DO	12/11/01	12/11/01	AIRFARE JAX-DCA	290.50
12–14	P1	2FL03000094	BUDGET	08/31/01	09/30/01	DISTRICT LEASED AUTO	762.00
12–14	P1	2FL03000095	DO	09/30/01	10/31/01	DISTRICT LEASED CAR	785.00
12–14	P1	2FL03000102	ELIAS R SIMMONS	11/28/01	12/11/01	RENTAL CAR TRAVEL STATUS	406.60
12–14	P1	2FL03000106	GLENEL BOWDEN	11/21/01	12/11/01	GAS LEASED CAR IN DISTRICT	123.59
12–14	P1	2FL03000107	DO	11/21/01	12/12/01	MEALS IN TRAVEL STATUS	172.39
12–14	P1	2FL03000092	MONICA SHEFFIELD	12/06/01	12/06/01	MEAL	24.89
12–14	P1	2FL03000096	SUNNY'S EXECUTIVE SEDAN	10/30/01	11/25/01	TRANSPORTATION SERVICES	863.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CORRINE BROWN—Con.								
12–14	P1	2FL03000104	VICKIE S ELDER	11/23/01	11/23/01	MILEAGE		93.72
12–14	P1	2FL03000105	DO	11/23/01	11/23/01	MEAL TRAVEL STATUS		16.99
12–17	P1	2FL03000108	GLENEL BOWDEN	12/11/01	12/14/01	AIRFARE JAX-BWI-JAX		203.00
12–18	P1	2FL03000111	HON. CORRINE BROWN	12/15/01	12/15/01	AIRFARE DCA-JAX		292.00
12–18	P1	2FL03000109	RONITA M SANDERS	11/09/01	11/15/01	MILEAGE IN TRAVEL STATUS		26.40
12–18	P1	2FL03000110	DO	11/06/01	11/15/01	TOLLS AND PARKING		15.75
12–20	P1	2FL03000112	HON. CORRINE BROWN	12/18/01	12/18/01	AIRFARE JAX-DCA		290.50
12–20	P1	2FL03000113	DO	12/11/01	12/11/01	TAXI IN TRAVEL STATUS		16.25
12–31	HV	2A901000196	ELIAS R SIMMONS	12/07/01	12/07/01	CHANGE A/C# FROM 2110 TO 2603		–30.55
							TRAVEL TOTALS:	19,062.13
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		81.26
10–05	P1	2FL03000010	AT&T WIRELESS SERVICES	08/24/01	09/23/01	CELL PHONE SERVICE		239.94
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		73.90
10–12	P1	2FL03000018	BELL SOUTH	08/10/01	09/09/01	PHONE CHARGES - ORLANDO D.O.		324.52
10–12	P1	2FL03000019	DO	08/10/01	09/09/01	FASCIMILE CHARGES - ORLANDO DO		97.94
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		220.11
10–12	P1	2FL03000027	WASHINGTON COURIER, INC	09/26/01	09/28/01	COURIER SERVICES		45.75
10–12	P1	2FL03000025	WORLD DATA PUBLISHERS	08/28/01	08/28/01	DATALINK COMM PACKAGE		319.90
10–25	P9	FL0303R0110	REGINALD D HICKS ESQU	10/01/01	10/31/01	ORLANDO - RENT		1,500.00
10–25	P9	FL0302R0110	11 EPISCOPAL DISTRICT	10/01/01	10/31/01	JACKSONVILLE,FL-RENT		1,683.33
10–26	P1	2FL03000028	ELIAS R SIMMONS	10/18/01	10/18/01	CELLULAR PHONE CORDS		66.60
10–31	S5	01304004241		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.75
10–31	S5	01304004636		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		481.10
10–31	S5	01304005080		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		62.00
10–31	S5	01304005520		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		203.00
10–31	S5	01304005960		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,062.85
10–31	HV	2A901000047	ELIAS R SIMMONS	10/18/01	10/18/01	CHANGE A/C# FROM 2311 TO 2310		66.60
10–31	HV	2A901000047	DO	10/18/01	10/18/01	CHANGE A/C# FROM 2311 TO 2310		–66.60
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL		41.36
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		139.06
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL		34.52
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL		35.95
11–15	P1	2FL03000035	BELL SOUTH	08/26/01	09/25/01	PHONE CHARGES DAYTONA		25.75
11–15	P1	2FL03000036	DO	09/16/01	10/15/01	PHONE CHARGES - JACKSONVILLE		472.47
11–15	P1	2FL03000043	HON. CORRINE BROWN	10/27/01	10/27/01	CELLULAR PHONE REPAIR CHARGE		45.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		29.86
11–20	P9	FL0303R0111	REGINALD D HICKS ESQU	11/01/01	11/30/01	ORLANDO - RENT		1,500.00
11–20	P9	FL0302R0111	11 EPISCOPAL DISTRICT	11/01/01	11/30/01	JACKSONVILLE,FL-RENT		1,683.33
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		28.20
11–30	S5	01334004242		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.75
11–30	S5	01334004636		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		497.38
11–30	S5	01334005078		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		62.00

11–30	S5	01334005518		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	181.00
11–30	S5	01334005958		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,470.62
12–07	P1	2FL03000079	AT&T WIRELESS SERVICES	10/24/01	11/23/01	CELLULAR PHONE CHARGES	244.22
12–07	P1	2FL03000075	BELL SOUTH	04/16/01	05/15/01	PHONE SERVICE FOR JACKSONVILLE	453.65
12–07	P1	2FL03000076	DO	10/16/01	11/15/01	PHONE BILL F/JACKSONVILLE D.O	470.41
12–07	P1	2FL03000077	DO	11/16/01	12/15/01	PHONE BILL F/JACKSONVILLE D.O.	482.78
12–07	P1	2FL03000078	GLENEL BOWDEN	09/24/01	10/23/01	CELLULAR PHONE CHARGES	240.78
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	47.67
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL	35.01
12–19	CB	FXF011213A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	60.89
12–21	P9	FL0303R0112	REGINALD D HICKS ESQU	12/01/01	12/31/01	ORLANDO - RENT	1,500.00
12–21	P9	FL0302R0112	11 EPISCOPAL DISTRICT	12/01/01	12/31/01	JACKSONVILLE,FL-RENT	1,683.33
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	45.32
12–31	S5	01365004224		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.75
12–31	S5	01365004616		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	486.49
12–31	S5	01365005057		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	62.00
12–31	S5	01365005503		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	181.00
12–31	S5	01365005949		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,463.63
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	161.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,440.25
		PRINTING AND REPRODUCTION					
10–12	P1	2FL03000014	DAVID SIMS	09/09/01	09/09/01	PHOTOGRAPHIC SERVICES	22.00
11–14	P1	2FL03000050	DANKA BUSINESS SYSTEMS	08/07/01	09/06/01	COPY MACHINE OVERAGE - DC OFC	88.84
12–03	P2	OSPTP27735	ACCURATE WORD LLC.	10/12/01	11/07/01	1000 ENGRAVED CARDS, WHITE, BL	120.50
12–03	P2	OSPTP27736	DO	10/12/01	11/26/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	254.34
		OTHER SERVICES					
10–03	P1	2FL03000001	IQ SYSTEMS	09/26/01	09/26/01	COMPUTER SERVICE/REPAIRS	300.99
12–14	P1	2FL03000093	MERIDIAN IMAGING SOLUTIONS	05/25/01	05/25/01	FAX MACHINE SERVICE IN DC	25.71
						OTHER SERVICES TOTALS:	326.70
		SUPPLIES AND MATERIALS					
10–04	P1	2FL03000004	ZEPHYRHILLS	08/01/01	08/31/01	WATER FOR ORLANDO D.O.	57.18
10–12	P1	2FL03000015	ELIAS R SIMMONS	10/10/01	10/10/01	REFRESHMENTS FOR CONSTITUENTS	36.76
10–31	S1	01304000160		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	95.32
11–15	P1	2FL03000034	AQUA COOL	08/01/01	08/31/01	WATER SERVICE - DC	38.46
11–15	P1	2FL03000041	ELIAS R SIMMONS	11/03/01	11/03/01	COMP PRINTER, SPEAKERS/PLUG	408.42
11–15	P1	2FL03000045	OFFICE DEPOT	05/16/01	09/07/01	OFFICE SUPPLIES	669.92
11–15	P1	2FL03000037	RONITA M SANDERS	10/25/01	10/25/01	REFRESHMENTS FOR CONSTITUENTS	29.60
11–15	P1	2FL03000038	ZEPHYRHILLS	09/01/01	09/30/01	WATER SERVICE - JACKSONVILLE	26.55
11–15	P1	2FL03000039	DO	09/01/01	09/30/01	WATER SERVICE - ORLANDO	25.51
11–21	P1	2FL03000063	HON. CORRINE BROWN	11/15/01	11/15/01	MEAL WITH CONSTITUENTS	44.30
11–30	S1	01334000165		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	394.44
12–07	P1	2FL03000069	OFFICE DEPOT	11/08/01	11/08/01	DISTRICT OFFICE SUPPLIES	117.33
12–11	P1	2FL03000084	ELIAS R SIMMONS	12/08/01	12/08/01	MEAL WITH CONSTITUENTS	150.63
12–11	P1	2FL03000085	DO	12/10/01	12/10/01	REFRESHMENTS FOR CONSTS.	43.22
12–14	P1	2FL03000097	AQUA COOL	06/30/01	06/30/01	WATER SERVICE IN WASH OFFICE	38.46
12–14	P1	2FL03000098	DO	07/31/01	07/31/01	WATER SERVICE IN WASH OFFICE	38.46
12–14	P1	2FL03000099	DO	08/31/01	08/31/01	WATER SERVICE IN WASH OFFICE	38.46
12–14	P1	2FL03000100	DO	09/30/01	09/30/01	WATER SERVICE IN WASH OFFICE	26.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CORRINE BROWN—Con.								
12–14	P1	2FL03000101	DO	10/31/01	10/31/01	WATER COOLER IN WASH OFC		38.46
12–14	P1	2FL03000103	ELIAS R SIMMONS	12/13/01	12/13/01	MEALS WITH CONSTITUENTS		48.35
12–14	P1	2FL03000087	ZEPHYRHILLS	09/30/01	09/30/01	WATER SERVICE IN JACKSONVILLE		26.55
12–14	P1	2FL03000088	DO	10/31/01	10/31/01	WATER SERVICE IN JACKSONVILLE		14.00
12–14	P1	2FL03000089	DO	11/30/01	11/30/01	WATER SERVICE IN JACKSONVILLE		24.00
12–14	P1	2FL03000090	DO	10/31/01	10/31/01	WATER SERVICE IN ORLANDO D.O.		28.68
12–14	P1	2FL03000091	DO	11/30/01	11/30/01	WATER SERVICE IN ORLANDO D.O.		22.34
12–31	S1	01365000166		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		428.81
12–31	HV	2A901000196	ELIAS R SIMMONS	12/07/01	12/07/01	CHANGE A/C# FROM 2110 TO 2603		30.55
						SUPPLIES AND MATERIALS TOTALS:		2,941.22
		EQUIPMENT						
10–12	P1	2FL03000016	IQ SYSTEMS	06/08/01	06/08/01	COMPUTER MEMORY UPGRADE		229.00
10–12	P1	2FL03000017	MERIDIAN IMAGING SOLUTIONS	07/01/01	09/30/01	MAINTENANCE CONTRACT ON FAX/DC		60.00
10–31	S2	01304003229		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,022.09
11–30	S2	01334003249		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,010.26
12–31	S2	01365003219		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,010.26
						EQUIPMENT TOTALS:		15,331.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,320.93
						OFFICE TOTALS:		235,320.93
2000 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–28	OP	0USPS130021	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL		893.22
11–29	HR	191050	HON. CORRINE BROWN	12/01/00	01/02/01	FRANKED MAIL		–21.57
						FRANKED MAIL TOTALS:		871.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		871.65
						OFFICE TOTALS:		871.65
2001 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,893.41	50,066.86
						PERSONNEL COMPENSATION	615,071.99	196,517.46
						PERSONNEL BENEFITS	433.16	22.00
						TRAVEL	21,935.12	5,499.80
						RENT, COMMUNICATION, UTILITIES	68,818.50	17,731.29
						PRINTING AND REPRODUCTION	55,515.40	37,494.75
						OTHER SERVICES	3,921.38	342.09
						SUPPLIES AND MATERIALS	28,387.89	10,760.24
						EQUIPMENT	57,926.49	24,434.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,903.34	342,869.31
						OFFICE TOTALS:	941,903.34	342,869.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	241.64
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	241.36
12–27	OP	1M2502703B	DO	11/21/01	11/21/01	FRANKED MAIL	49,185.13
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	398.73
						FRANKED MAIL TOTALS:	50,066.86

PERSONNEL COMPENSATION

			AXSON,SHARON P	10/01/01	12/31/01	CONSTITUENT SERVICES REP	16,250.00
			BURCHSTEAD,MICHAEL R	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	10,250.01
			CLARKE,LESTA B	10/01/01	12/31/01	PRESS SECRETARY	19,499.99
			COPELAND,BYRON E	10/01/01	12/31/01	CONSTITUENT SERVICES REP	14,250.00
			CRAWFORD,KATHRYN G	10/01/01	12/31/01	DISTRICT DIRECTOR	18,749.99
			DACOSTA,DELORES PORCHER	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	17,500.01
			DROLET,LISBETH C	10/17/01	12/31/01	STAFF ASSISTANT	6,638.88
			FLIPPIN,STEPHEN R	10/05/01	12/31/01	LEGISLATIVE DIRECTOR	15,466.67
			GRIFFIN,THOMAS C	10/01/01	12/31/01	PAID INTERN	1,678.57
			HARRELSON,ELMA O	10/01/01	12/31/01	CONSTITUENT SERVICES REP	11,750.01
			HOWERTON,SUSAN B	10/01/01	10/08/01	STAFF ASSISTANT	666.67
			MERRILL,JOHN D	10/01/01	12/31/01	FIELD REP/GRANTS & PROJECTS COORD	14,250.00
			SADDLEMIRE,KELLEY LEE	10/01/01	12/31/01	STAFF ASSISTANT	9,999.99
			VIERS,LARKIN THAD	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,000.01
			WILLETT,CHARLES DAVID	10/01/01	10/03/01	LEGISLATIVE DIRECTOR	566.67
			WITTE,W STOVALL	10/01/01	12/31/01	CHIEF OF STAFF	27,999.99
						PERSONNEL COMPENSATION TOTALS:	196,517.46

PERSONNEL BENEFITS

10–31	S7	01304000207		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
						PERSONNEL BENEFITS TOTALS:	22.00

TRAVEL

10–11	P1	2SC01000012	BYRON EARL COPELAND	09/13/01	09/14/01	CAR RENTAL	170.97
10–11	P1	2SC01000013	DO	09/14/01	09/14/01	GASOLINE	4.55
10–11	P1	2SC01000001	CITIBANK GOV CARD SERVICE	09/05/01	09/08/01	AIR TRAVEL FOR MEMBER	259.50
10–11	P1	2SC01000010	HON. HENRY E BROWN JR	09/18/01	09/28/01	MILEAGE	125.10
10–11	P1	2SC01000009	LARKIN THAD VIERS	09/04/01	09/30/01	MILEAGE	310.50
11–07	P1	2SC01000021	BYRON EARL COPELAND	10/05/01	10/12/01	MILEAGE, LUNCH, PARKING	163.75
11–07	P1	2SC01000022	LESTA BRITTON CLARKE	09/05/01	10/30/01	MILEAGE	450.00
11–07	P1	2SC01000020	MICHAEL R BURCHSTEAD	10/10/01	10/10/01	CAB TO/FM BUSINESS MEETING	26.00
11–14	P1	2SC01000032	ELMA O HARRELSON	02/01/01	10/17/01	MILEAGE	885.60
11–14	P1	2SC01000031	HON. HENRY E BROWN JR	10/13/01	10/25/01	MILEAGE	68.10
11–14	P1	2SC01000029	LARKIN THAD VIERS	10/01/01	10/31/01	MILEAGE	316.50
11–14	P1	2SC01000030	LESTA BRITTON CLARKE	11/09/01	11/10/01	MILEAGE	549.92
11–20	P1	2SC01000033	CITIBANK GOV CARD SERVICE	09/10/01	10/04/01	MEMBER'S/STAFF TRAVEL	1,502.50
12–04	P1	2SC01000034	HON. HENRY E BROWN JR	11/01/01	11/30/01	MILEAGE	140.40
12–13	P1	2SC01000045	JOHN DENVER MERRILL	09/28/01	11/19/01	MILEAGE	155.01
12–13	P1	2SC01000044	LARKIN THAD VIERS	11/01/01	11/30/01	MILEAGE IN DISTRICT	316.20
12–18	P1	2SC01000050	LESTA BRITTON CLARKE	11/27/01	12/18/01	MILEAGE	55.20
						TRAVEL TOTALS:	5,499.80

RENT, COMMUNICATION, UTILITIES

10–11	P1	2SC01000004	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	COMPUTER SERVICE (DC)	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY E. BROWN, JR.—Con.								
10–11	P1	2SC01000002	BELL SOUTH	08/19/01	09/19/01	DISTRICT PHONE SERVICE		306.76
10–11	P1	2SC01000011	BYRON EARL COPELAND	09/17/01	09/17/01	BUSINESS CALLS		21.00
10–25	P9	SC0101R0110	CITY OF CONWAY	10/01/01	10/31/01	CONWAY - RENT		500.00
10–25	P9	SC0102R0110	EDWIN S PEARLSTINE,JR	10/01/01	10/31/01	NORTH CHARLESTON - RENT		2,291.67
10–31	S5	01304004638		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		617.90
10–31	S5	01304005082		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		69.00
10–31	S5	01304005522		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		165.00
10–31	S5	01304005962		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,321.06
11–07	P1	2SC01000022	LESTA BRITTON CLARKE	10/17/01	10/17/01	BUSINESS CALLS		55.80
11–07	P1	2SC01000017	OUTERCURVE TECHNOLOGY INC	09/01/01	09/01/01	BLACKBERRY SERVICE F/MEMBER		49.98
11–07	P1	2SC01000018	VERIZON SOUTHWEST	09/04/01	10/04/01	CONWAY OFFICE PHONE SERVICE		230.94
11–08	P1	2SC01000023	FEDERAL EXPRESS CORP	10/05/01	10/05/01	EXPRESS MAIL		15.14
11–08	P1	2SC01000024	DO	09/28/01	09/28/01	EXPRESS MAIL		5.10
11–08	P1	2SC01000025	DO	09/14/01	09/14/01	EXPRESS MAIL		18.78
11–08	P1	2SC01000026	DO	09/21/01	09/21/01	EXPRESS MAIL		83.99
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL		31.92
11–14	P1	2SC01000027	KATHRYN G CRAWFORD	10/31/01	10/31/01	DISTRICT CELL PHONE BILL		345.50
11–20	P9	SC0101R0111	CITY OF CONWAY	11/01/01	11/30/01	CONWAY - RENT		500.00
11–20	P9	SC0102R0111	EDWIN S PEARLSTINE,JR	11/01/01	11/30/01	NORTH CHARLESTON - RENT		2,291.67
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		14.83
11–30	S4	01334001001		10/01/01	10/31/01	RECORDING (TRANSFER)		148.10
11–30	S5	01334004638		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		672.88
11–30	S5	01334005080		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		79.00
11–30	S5	01334005520		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		165.00
11–30	S5	01334005960		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,465.52
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		4.89
12–13	P1	2SC01000040	SUNCOM	12/01/01	12/01/01	DISTRICT CELL PHONE SERVICE		262.46
12–18	P1	2SC01000049	LESTA BRITTON CLARKE	11/01/01	11/30/01	OFFICIAL PHONE CALLS		75.00
12–18	P1	2SC01000048	STOVALL W WITTE	12/13/01	12/13/01	FED EX		21.50
12–18	P2	HCV0200057	VERIZON WIRELESS	11/19/01	11/19/01	ANTENNA FOR 7868		8.49
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL		70.60
12–20	S4	01354001009		11/01/01	11/30/01	RECORDING (TRANSFER)		148.10
12–21	P9	SC0101R0112	CITY OF CONWAY	12/01/01	12/31/01	CONWAY - RENT		500.00
12–21	P9	SC0102R0112	EDWIN S PEARLSTINE,JR	12/01/01	12/31/01	NORTH CHARLESTON - RENT		2,291.67
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		42.13
12–31	S5	01365004618		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		585.45
12–31	S5	01365005059		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		352.00
12–31	S5	01365005505		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		165.00
12–31	S5	01365005951		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,468.37
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		59.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,731.29
		PRINTING AND REPRODUCTION						
10–11	P1	2SC01000007	SUSAN B HOWERTON	10/01/01	10/01/01	OFFICIAL PHOTO		10.56

11–02	P1	2SC01000014	2020 PUBLISHING, INC.	10/29/01	10/29/01	CONSTITUENT SERVICES MAILER	18,738.00
11–09	P1	2SC01000019	ATLANTIC BUSINESS	10/24/01	10/24/01	CHARLESTON PRINTER SERVICE	79.99
11–27	OP	2GP00901001	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING	68.00
12–26	P5	1M2502703A	2020 PUBLISHING, INC.	12/14/01	12/14/01	SINGLE DROP MASS MAIL	18,595.00
12–31	S3	01365000044		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	37,494.75
		OTHER SERVICES					
10–11	P1	2SC01000003	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	COMPUTER SERVICE (CHARLESTON)	281.25
10–11	P1	2SC01000005	CAROLINA CLIPPING SERVICE	09/28/01	09/28/01	CLIPPING SERVICE	60.84
						OTHER SERVICES TOTALS:	342.09
		SUPPLIES AND MATERIALS					
10–11	P1	2SC01000006	SUSAN B HOWERTON	10/02/01	10/02/01	CONSTITUENT REFRESHMENTS	14.95
10–11	P1	2SC01000008	DO	10/02/01	10/02/01	OFFICE GOODS FOR CONSTITUENTS	8.11
10–31	S1	01304000104		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	120.74
11–07	P1	2SC01000016	AQUA COOL	01/31/01	09/30/01	BOTTLED WATER	345.80
11–09	P1	2SC01000015	OFFICE DEPOT CREDIT PLAN	10/02/01	10/02/01	DISTRICT OFFICE SUPPLIES	292.77
11–14	P1	2SC01000028	SUSAN B HOWERTON	10/06/01	10/06/01	OFFICE SUPPLY	67.50
11–30	S1	01334000108		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	686.25
12–04	P1	2SC01000035	ELMA O HARRELSON	01/19/01	10/11/01	OFFICE SUPPLIES	170.02
12–04	P1	2SC01000036	LESTA BRITTON CLARKE	11/28/01	11/28/01	PLANT FOR OFFICE	10.24
12–06	P2	OSM13018	CLINTON COMPUTER	10/11/01	10/11/01	MEMORY	464.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MEMORY	175.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–06	P2	OSM13018	DO	10/11/01	10/11/01	MONITOR	419.00
12–13	P1	2SC01000043	COASTAL OBSERVER	01/01/02	12/31/02	NEWSPAPER RENEWAL	14.00
12–13	P1	2SC01000046	LESTA BRITTON CLARKE	12/04/01	12/04/01	HABITATION EXP FOR DIST OFC	27.28
12–13	P1	2SC01000041	SUN NEWS	12/20/01	12/19/02	NEWSPAPER SUBSCRIPTION	147.00
12–13	P1	2SC01000042	THE BERKELEY INDEPENDENT	01/25/02	01/24/03	NEWSPAPER RENEWAL	22.00
12–14	P1	2SC01000037	DELORES PORCHER DACOSTA	12/03/01	12/04/01	HABITATION	35.97
12–14	P1	2SC01000038	LISBETH C DROLET	12/01/01	12/01/01	HABITATION	26.12
12–17	P1	2SC01000039	STEPHEN R. FLIPPIN	12/01/01	12/01/01	ANTENNA FOR OFFICE CELL PHONE	10.50
12–18	P1	2SC01000047	LESTA BRITTON CLARKE	12/17/01	12/17/01	CONSTITUENT LUNCH	25.90
12–31	S1	01365000109		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,230.09
12–31	HV	2A901000195	DELORES PORCHER DACOSTA	12/03/01	12/04/01	CHANGE A/C# FROM 2601 TO 2610	35.97
12–31	HV	2A901000195	DO	12/03/01	12/04/01	CHANGE A/C# FROM 2601 TO 2610	–35.97
						SUPPLIES AND MATERIALS TOTALS:	10,760.24
		EQUIPMENT					
10–31	S2	01304003157		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	6,990.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY E. BROWN, JR.—Con.						
11-30	S2 01334003172		09/01/01 09/30/01	EQUIPMENT (TRANSFER)		1,616.67
11-30	S2 01334003173		10/01/01 10/01/01	EQUIPMENT (TRANSFER)		281.00
11-30	S2 01334003174		10/01/01 10/31/01	EQUIPMENT (TRANSFER)		1,616.67
11-30	S2 01334003175		11/01/01 11/30/01	EQUIPMENT (TRANSFER)		1,822.26
12-04	P2 OSM1173625	CLINTON COMPUTER	10/11/01 10/11/01	TAPE BACK UP		785.00
12-17	P2 OSM1173756	DO	11/15/01 11/15/01	SOFTWARE - CL01 - CAPITOL LETT		9,500.00
12-31	S2 01365003148		12/01/01 12/31/01	EQUIPMENT (TRANSFER)		1,822.26
				EQUIPMENT TOTALS:		24,434.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,869.31
				OFFICE TOTALS:		342,869.31
2001 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,990.11	1,151.68
				PERSONNEL COMPENSATION	650,218.90	172,634.45
				TRAVEL	27,805.52	6,918.20
				RENT, COMMUNICATION, UTILITIES	48,273.72	11,047.63
				PRINTING AND REPRODUCTION	15,325.24	490.33
				OTHER SERVICES	530.00	0.00
				SUPPLIES AND MATERIALS	21,559.24	6,293.12
				EQUIPMENT	45,982.84	11,389.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,685.57	209,924.65
				OFFICE TOTALS:	854,685.57	209,924.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01 09/30/01	FRANKED MAIL		764.65
11-29	OP 1USPS100004	DO	10/01/01 10/31/01	FRANKED MAIL		76.51
12-31	OP 1USPS110004	DO	11/01/01 11/30/01	FRANKED MAIL		310.52
				FRANKED MAIL TOTALS:		1,151.68
PERSONNEL COMPENSATION						
		BARKACS,RANDOLPH C	10/01/01 12/31/01	DISTRICT OUTREACH DIRECTOR		8,374.99
		BARON,DIANA	10/01/01 12/31/01	SYSTEMS MANAGER		8,250.01
		DEHONEY,ELEANOR	10/01/01 12/31/01	LEGISLATIVE DIRECTOR		18,499.99
		FULLER,ARLAN F	10/01/01 12/31/01	LEGISLATIVE ASSISTANT		8,249.99
		GALLAGHER,EILEEN M	10/01/01 12/31/01	STAFF ASSISTANT		1,688.89
		HAMMON,KAREN A	10/01/01 12/31/01	OUTREACH COORDINATOR		8,750.00
		MCAFEE,DEBRA L	10/01/01 11/13/01	STAFF ASSISTANT		4,537.23
		MILETTE,DIANA	10/01/01 12/31/01	STAFF ASST/OFFICE MANAGER		11,250.01
		MILLER,THEODORE S	10/01/01 12/31/01	PRESS SECRETARY		10,750.01
		PACKER,JASON	10/01/01 12/31/01	LEGISLATIVE CORRESPONDENT		6,500.00
		PECHAITIS,LAURA	10/09/01 12/31/01	STAFF ASSISTANT		6,833.33
		PIGNATELLI,DONNA M	10/01/01 12/31/01	CHIEF OF STAFF		30,750.01

			PORTER,KATHERINE F	10/01/01	12/31/01	LEGISLATIVE AIDE	7,749.99
			ROGALA,PATRICIA A	10/01/01	12/31/01	DISTRICT SCHEDULER	9,200.01
			SEELEY,E L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,499.99
			THAMES,ELIZABETH E	10/01/01	12/31/01	DISTRICT DIRECTOR	14,250.00
			ZAMORE,JUDITH	10/01/01	12/31/01	DC SCHEDULER	6,500.00
						PERSONNEL COMPENSATION TOTALS:	172,634.45
		TRAVEL					
10–12	P1	20H13000009	DONNA PIGNATELLI	09/27/01	09/28/01	PRIVATE AUTO MILEAGE	18.00
10–12	P1	20H13000010	DO	09/27/01	09/28/01	AIRFARE	465.00
10–12	P1	20H13000004	EILEEN M GALLAGHER	09/26/01	09/26/01	PRIVATE AUTO MILEAGE	43.20
10–12	P1	20H13000006	ELIZABETH THAMES	09/21/01	09/25/01	PRIVATE AUTO MILEAGE	37.20
10–12	P1	20H13000002	HON. SHERROD BROWN	10/05/01	10/09/01	AIRFARE	99.50
10–12	P1	20H13000012	DO	09/26/01	09/26/01	TRAIN	21.00
10–12	P1	20H13000013	DO	09/30/01	09/30/01	AIRFARE	237.75
10–12	P1	20H13000016	DO	09/27/01	09/27/01	PARKING	3.50
10–12	P1	20H13000014	KAREN A HAMMON	09/20/01	09/20/01	PARKING	5.50
10–12	P1	20H13000015	DO	09/03/01	09/28/01	PRIVATE AUTO MILEAGE	88.80
10–26	P1	20H13000032	DONNA PIGNATELLI	10/13/01	10/16/01	AIRFARE	409.00
10–26	P1	20H13000039	DO	10/13/01	10/23/01	PRIVATE AUTO MILEAGE	45.90
10–26	P1	20H13000040	DO	10/21/01	10/23/01	AIRFARE	287.50
10–26	P1	20H13000041	DO	10/23/01	10/23/01	GASOLINE	12.85
10–26	P1	20H13000042	DO	10/21/01	10/23/01	CAR RENTAL	53.67
10–26	P1	20H13000021	HON. SHERROD BROWN	10/13/01	10/16/01	CAR RENTAL	182.29
10–26	P1	20H13000022	DO	10/12/01	10/16/01	AIRFARE	404.25
10–26	P1	20H13000027	DO	10/15/01	10/15/01	PARKING	6.00
10–26	P1	20H13000028	DO	10/15/01	10/15/01	GASOLINE	15.35
10–26	P1	20H13000029	DO	10/14/01	10/15/01	HOTEL	43.85
10–26	P1	20H13000030	DO	10/11/01	10/11/01	PARKING	7.00
10–26	P1	20H13000031	DO	10/13/01	10/13/01	GASOLINE	13.75
10–26	P1	20H13000033	DO	10/23/01	10/23/01	PARKING	12.00
10–26	P1	20H13000034	DO	10/18/01	10/18/01	TRAIN	8.00
10–26	P1	20H13000035	DO	10/18/01	10/23/01	AIRFARE	142.50
10–26	P1	20H13000036	DO	10/14/01	10/14/01	TURNPIKE TOLL	2.60
11–02	P1	20H13000043	DEBRA L MCAFEE	09/20/01	09/20/01	MILEAGE	16.20
11–02	P1	20H13000044	DO	09/20/01	09/20/01	PARKING	8.75
11–15	P1	20H13000058	DO	10/29/01	10/29/01	MILEAGE	22.80
11–15	P1	20H13000048	ELIZABETH THAMES	10/03/01	10/22/01	MILEAGE	32.10
11–15	P1	20H13000045	HON. SHERROD BROWN	11/08/01	11/13/01	AIRFARE	99.50
11–15	P1	20H13000050	DO	11/01/01	11/01/01	PARKING	12.50
11–15	P1	20H13000051	DO	11/02/01	11/02/01	TRAIN	5.00
11–15	P1	20H13000052	DO	11/02/01	11/06/01	AIRFARE	287.50
11–15	P1	20H13000059	DO	10/25/01	10/25/01	TRAIN	8.00
11–15	P1	20H13000060	DO	10/21/01	10/28/01	PARKING AND TOLLS	36.20
11–15	P1	20H13000061	DO	10/25/01	10/30/01	AIRFARE	199.00
11–15	P1	20H13000055	KAREN A HAMMON	10/02/01	10/31/01	MILEAGE	120.00
11–19	P1	20H13000056	LAURA PECHAITIS	10/29/01	10/29/01	MILEAGE	5.70
12–05	P1	20H13000083	DIANA BARON	12/04/01	12/04/01	PRIVATE AUTO MILEAGE	16.50
12–05	P1	20H13000078	DONNA PIGNATELLI	12/02/01	12/03/01	PRIVATE AUTO MILEAGE	16.50
12–05	P1	20H13000079	DO	12/03/01	12/03/01	GASOLINE	4.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2001 HON. SHERROD BROWN—Con.								
12–05	P1	20H13000080	DO	12/02/01	12/03/01	CAR RENTAL		34.84
12–05	P1	20H13000081	DO	12/02/01	12/03/01	AIRFARE		409.00
12–05	P1	20H13000082	DO	11/16/01	11/16/01	AIRFARE		157.25
12–05	P1	20H13000069	HON. SHERROD BROWN	11/18/01	11/18/01	GASOLINE		11.15
12–05	P1	20H13000070	DO	11/16/01	11/18/01	CAR RENTAL		113.62
12–05	P1	20H13000071	DO	11/27/01	11/27/01	TRAIN		8.00
12–05	P1	20H13000072	DO	11/16/01	11/27/01	AIRFARE		207.00
12–05	P1	20H13000068	KAREN A HAMMON	11/06/01	11/28/01	PRIVATE AUTO MILEAGE		123.60
12–05	P1	20H13000067	LAURA PECHAITIS	11/08/01	11/08/01	PRIVATE AUTO MILEAGE		22.20
12–17	P1	20H13000087	DONNA PIGNATELLI	12/09/01	12/10/01	HOTEL		99.83
12–17	P1	20H13000088	DO	12/09/01	12/10/01	AIRFARE		409.00
12–17	P1	20H13000089	DO	12/09/01	12/10/01	PRIVATE AUTO MILEAGE		16.50
12–17	P1	20H13000091	ELIZABETH THAMES	11/11/01	11/13/01	PRIVATE AUTO MILEAGE		46.50
12–17	P1	20H13000084	HON. SHERROD BROWN	11/30/01	11/30/01	TRAIN		8.00
12–17	P1	20H13000085	DO	11/30/01	12/03/01	AIRFARE		253.50
12–17	P1	20H13000090	DO	11/26/01	11/26/01	PARKING		7.00
12–17	P1	20H13000092	DO	12/03/01	12/10/01	PARKING		21.50
12–17	P1	20H13000093	DO	12/07/01	12/07/01	TRAIN		8.00
12–17	P1	20H13000094	DO	12/07/01	12/10/01	AIRFARE		296.50
12–26	P1	20H13000103	ELIZABETH THAMES	12/03/01	12/19/01	MILEAGE		49.80
12–26	P1	20H13000098	HON. SHERROD BROWN	09/15/01	12/17/01	MILEAGE		903.90
12–26	P1	20H13000101	DO	12/17/01	12/17/01	AIRFARE		49.75
12–26	P1	20H13000104	KAREN A HAMMON	12/04/01	12/18/01	MILEAGE		41.70
12–26	P1	20H13000105	LAURA PECHAITIS	12/03/01	12/19/01	MILEAGE/PARKING		63.50
							TRAVEL TOTALS:	6,918.20
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	20H13000001	ADELPHIA	10/08/01	11/07/01	CABLE SERVICE		54.59
10–12	P1	20H13000017	ALLTEL	09/01/01	10/01/01	TELEPHONE SERVICE		143.80
10–12	P1	20H13000018	DO	08/29/01	09/28/01	TELEPHONE SERVICE		82.49
10–12	P1	20H13000020	HON. SHERROD BROWN	08/12/01	09/07/01	TELEPHONE TOLLS		10.20
10–12	P1	20H13000003	UNITED PARCEL SERVICE	09/22/01	09/28/01	DELIVERY		20.76
10–12	P1	20H13000008	VERIZON NORTH	08/19/01	09/19/01	TELEPHONE SERVICE		112.59
10–12	P1	20H13000008	DO	08/19/01	09/19/01	TELEPHONE SERVICE		215.89
10–25	P9	0H1302R0110	ALLEN-THORLEY-DELLOYD, INC.	10/01/01	10/31/01	ELYRIA - RENT		1,150.00
10–26	P1	20H13000026	CENTURYTEL	10/01/01	11/01/01	TELEPHONE SERVICE		561.07
10–26	P1	20H13000024	MCI WORLDCOM	09/01/01	09/30/01	PHONE TOLLS		95.29
10–30	P1	20H13000038	DIANA BARON	10/12/01	10/12/01	CHRG DEVICE F/MBR'S BLACKBERRY		55.49
10–31	S5	01304004242		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		103.40
10–31	S5	01304004637		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,342.85
10–31	S5	01304005081		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		90.00
10–31	S5	01304005521		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		211.00
10–31	S5	01304005961		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		107.58
11–15	P1	20H13000053	HON. SHERROD BROWN	09/10/01	10/05/01	TELEPHONE TOLLS		10.05

11–15	P1	20H13000047	MCI WORLDCOM	10/01/01	10/31/01	PHONE TOLLS	116.77
11–15	P1	20H13000057	MEDINA COUNTY COMMISSIONERS	07/01/01	12/31/01	UTILITIES AND CLEANING	245.00
11–20	P9	0H1302R0111	ALLEN-THORLEY-DELLOYD, INC.	11/01/01	11/30/01	ELYRIA - RENT	1,150.00
11–30	S5	01334004243		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
11–30	S5	01334004637		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,851.62
11–30	S5	01334005079		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	90.00
11–30	S5	01334005519		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	211.00
11–30	S5	01334005959		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	101.72
12–11	P2	HCV0200044	VERIZON WIRELESS	11/19/01	11/19/01	CLA	34.99
12–17	P1	20H13000086	HON. SHERROD BROWN	10/12/01	11/08/01	TELEPHONE TOLLS	3.90
12–21	P9	0H1302R0112	ALLEN-THORLEY-DELLOYD, INC.	12/01/01	12/31/01	ELYRIA - RENT	1,150.00
12–26	P1	20H13000102	VERIZON NORTH	09/19/01	10/19/01	TELEPHONE SERVICE	103.05
12–26	P1	20H13000102	DO	09/19/01	10/19/01	TELEPHONE SERVICE	202.97
12–31	S5	01365004225		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
12–31	S5	01365004617		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	714.63
12–31	S5	01365005058		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	90.00
12–31	S5	01365005504		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	211.00
12–31	S5	01365005950		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	197.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,047.63
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27414	BETHESDA ENGRAVERS	08/23/01	09/07/01	750 FRANKLIN SHEETS, BUFF, BLU	199.50
10–12	P1	20H13000005	ELIZABETH THAMES	09/30/01	09/30/01	PHOTOS	8.84
11–15	P1	20H13000049	DO	10/29/01	10/29/01	PHOTOS	9.44
11–19	P1	20H13000056	LAURA PECHAITIS	10/31/01	10/31/01	PHOTOS	9.59
11–27	OP	2GP01001001	PUBLIC PRINTER	09/06/01	09/06/01	PRINTING	192.00
12–05	P1	20H13000075	DAVID L. ANDRUKITIS, INC.	11/01/01	11/01/01	PRINTING	22.50
12–17	P1	20H13000095	DO	12/07/01	12/07/01	PRINTING HAMMON BUSS CARDS	22.50
12–26	P1	20H13000100	JUDITH ZAMORE	12/17/01	12/17/01	PHOTOS	25.96
						PRINTING AND REPRODUCTION TOTALS:	490.33
		SUPPLIES AND MATERIALS					
10–12	P1	20H13000007	BOBEL'S OFFICE SUPPLY	09/21/01	09/21/01	OFFICE SUPPLIES	77.97
10–12	P1	20H13000019	E & E PUBLISHING LLC	11/30/01	11/30/02	SUBSCP - GREENWIRE/E&E DAILY	695.00
10–26	P1	20H13000025	OFFICEMAX	09/03/01	10/03/01	OFFICE SUPPLIES	75.15
10–30	P1	20H13000037	DIANA BARON	10/15/01	10/15/01	VCR	73.14
10–31	S1	01304000386		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–2,297.51
11–15	P1	20H13000046	OFFICEMAX	10/03/01	11/03/01	OFFICE SUPPLIES	67.65
11–19	P1	20H13000056	LAURA PECHAITIS	10/29/01	10/29/01	REFRESHMENTS FOR VETS FORMUM	56.33
11–30	S1	01334000392		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–140.07
12–05	P1	20H13000073	AQUA COOL	09/01/01	09/30/01	WATER	66.25
12–05	P1	20H13000074	DO	10/01/01	10/31/01	WATER	81.25
12–05	P1	20H13000076	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/26/03	SUBSC - CQ WEEKLY PRINT	1,850.00
12–05	P1	20H13000077	DO	12/24/01	12/24/02	SUBS HOUSE ACTION REPORT WEB	4,800.00
12–19	P1	20H13000096	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	COMPUTER EQUIP AND INTALL	263.00
12–26	P1	20H13000097	AQUA COOL	11/01/01	11/30/01	WATER	66.25
12–26	P1	20H13000099	SUN NEWSPAPERS	01/11/02	01/11/03	SUBSC - BRUNSWICK SUN TIMES	33.80
12–31	S1	01365000392		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	524.91
						SUPPLIES AND MATERIALS TOTALS:	6,293.12
		EQUIPMENT					
10–12	P1	20H13000011	XEROX CORPORATION	07/01/01	09/30/01	COPIER MAINTENANCE	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHERROD BROWN—Con.							
10–31	S2 01304003507		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,660.08
11–30	S2 01334003557		10/29/01	10/29/01	EQUIPMENT (TRANSFER)		240.00
11–30	S2 01334003558		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,672.83
12–31	S2 01365003495		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,681.33
					EQUIPMENT TOTALS:		11,389.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,924.65
					OFFICE TOTALS:		209,924.65
2000 HON. SHERROD BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–1,203.63
					FRANKED MAIL TOTALS:		–1,203.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,203.63
					OFFICE TOTALS:		–1,203.63
2001 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,100.17	51,542.47
					PERSONNEL COMPENSATION	521,965.58	136,944.00
					TRAVEL	34,308.00	7,535.37
					RENT, COMMUNICATION, UTILITIES	88,798.61	23,482.93
					PRINTING AND REPRODUCTION	12,845.56	10,513.11
					OTHER SERVICES	4,808.75	793.00
					SUPPLIES AND MATERIALS	26,566.69	7,916.00
					EQUIPMENT	17,296.45	5,725.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,689.81	244,452.45
					OFFICE TOTALS:	763,689.81	244,452.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		743.13
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		695.85
12–27	OP 1M2508501B	DO	11/06/01	11/06/01	FRANKED MAIL		49,672.52
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		430.97
					FRANKED MAIL TOTALS:		51,542.47
PERSONNEL COMPENSATION							
		BROYLES,WILLIAM D	10/01/01	10/31/01	CASEWORKER		2,444.37
		DO	11/01/01	12/31/01	DISTRICT STAFF ASSISTANT		5,230.96
		BUSH,JOEL	10/01/01	12/31/01	LEGIS CORRESPONDENT/LEGIS ASSISTANT		7,850.00
		CURRY,PAGE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		12,874.99
		HAISTEN,WILLIAM C	10/01/01	12/31/01	STAFF ASSISTANT		6,541.67

MCCORD,SUSAN M	10/01/01	12/31/01	DISTRICT STAFF ASSISTANT	9,292.00
DO	10/01/01	10/31/01	DISTRICT STAFF ASSISTANT (OVERTIME)	537.81
MOON,REBECCA A	10/01/01	12/31/01	DISTRICT STAFF ASSISTANT	9,292.00
PARKER,CLAUDETTE	10/01/01	12/31/01	DISTRICT STAFF ASSISTANT	9,292.00
DO	10/01/01	11/30/01	DISTRICT STAFF ASSISTANT (OVERTIME)	143.54
PAYNE,POLLY A	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,508.20
REHBEIN,PATRICIA	10/01/01	12/31/01	CHIEF OF STAFF	32,164.29
SCROGGS,LARRY K	10/01/01	12/31/01	DISTRICT FIELD REPRESENTATIVE	7,675.60
SHULMAN,ANDREW	10/01/01	10/31/01	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	2,291.67
DO	11/01/01	12/31/01	PRESS SECRETARY	5,350.00
TEMPLETON,JAI JEFFREY	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,950.73
WITRY,LAURA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,504.17
			PERSONNEL COMPENSATION TOTALS:	136,944.00

TRAVEL

10–01	P1	1TN07000361	ANDREW SHULMA	09/20/01	09/26/01	MILEAGE	69.72
10–25	P9	TN0701L0110	CHRYSLER FINANCIAL CORP.	10/01/01	10/31/01	LEASED AUTO	694.79
10–26	P1	2TN07000015	ANDREW SHULMA	09/26/01	10/25/01	MILEAGE: HILL/IAD/HILL	82.81
10–26	P1	2TN07000020	JAI TEMPLETON	09/10/01	09/29/01	MILEAGE	209.44
10–26	P1	2TN07000020	DO	09/09/01	09/09/01	GASOLINE IN DISTRICT	24.25
10–26	P1	2TN07000021	KENNY SCROGGS	10/05/01	10/05/01	GASOLINE	10.00
10–26	P1	2TN07000016	WILLIAM C HAISTEN	09/15/01	09/15/01	MILEAGE TO TN	166.40
10–26	P1	2TN07000017	DO	10/09/01	10/09/01	MILEAGE (HILL/IAD)	22.40
11–07	P1	2TN07000022	HON. ED BRYANT	09/05/01	09/05/01	AIRFARE (MEM/DCA) #4468	255.75
11–07	P1	2TN07000023	DO	09/06/01	09/06/01	AIRFARE (DCA/MEM) #4528	260.25
11–07	P1	2TN07000024	DO	09/10/01	09/10/01	AIRFARE (MEM/DCA) #4563	255.75
11–07	P1	2TN07000025	DO	09/22/01	09/22/01	AIRFARE (BWI/BNA) #084	104.75
11–07	P1	2TN07000026	DO	09/20/01	09/20/01	AIRFARE (MEM/CLT/IAD) 4660	122.50
11–07	P1	2TN07000027	DO	09/24/01	09/24/01	AIRFARE (BNA/IAD) 4696	159.75
11–07	P1	2TN07000028	DO	09/22/01	09/22/01	AIRFARE (IAD/MEM) #4697	124.25
11–07	P1	2TN07000029	DO	09/26/01	09/26/01	AIRFARE (BWI/BNA) #888	104.75
11–07	P1	2TN07000031	DO	09/24/01	09/26/01	AIRPORT PARKING	16.00
11–08	P1	2TN07000038	ANDREW SHULMA	10/30/01	10/30/01	MILEAGE	21.44
11–08	P1	2TN07000032	HON. ED BRYANT	09/04/01	09/04/01	GASOLINE IN DISTRICT	24.50
11–08	P1	2TN07000033	DO	09/06/01	09/06/01	GASOLINE IN DISTRICT	23.00
11–08	P1	2TN07000034	DO	09/23/01	09/23/01	GASOLINE IN DISTRICT	19.24
11–08	P1	2TN07000035	DO	09/18/01	09/18/01	GASOLINE IN DISTRICT	24.73
11–08	P1	2TN07000036	DO	09/20/01	09/20/01	HOTEL IN DISTRICT	162.78
11–08	P1	2TN07000039	JAI TEMPLETON	10/04/01	10/25/01	MILEAGE	138.62
11–08	P1	2TN07000037	PATRICIA REHBEIN	10/23/01	10/23/01	MILEAGE	21.44
11–08	P1	2TN07000037	DO	10/23/01	10/23/01	PARKING	3.00
11–20	P9	TN0701L0111	CHRYSLER FINANCIAL CORP.	11/01/01	11/30/01	LEASED AUTO	694.79
12–06	P1	2TN07000052	HON. ED BRYANT	10/02/01	10/02/01	AIRFARE (MEM/IAD)	112.75
12–06	P1	2TN07000053	DO	10/05/01	10/05/01	AIRFARE (IAD/MEM)	117.25
12–06	P1	2TN07000054	DO	10/09/01	10/09/01	AIRFARE (MEM/IAD)	112.75
12–06	P1	2TN07000055	DO	10/12/01	10/12/01	AIRFARE (DCA/PIT/MEM)	286.00
12–06	P1	2TN07000056	DO	10/16/01	10/16/01	AIRFARE (MEM/IAD)	112.75
12–06	P1	2TN07000057	DO	10/17/01	10/17/01	AIRFARE (DCA/ATL/MEM)	287.50
12–06	P1	2TN07000058	DO	10/23/01	10/23/01	AIRFARE (MEM/IAD)	112.75
12–06	P1	2TN07000059	DO	09/15/01	10/21/01	GASOLINE	189.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ED BRYANT—Con.								
12–06	P1	2TN07000050	KENNY SCROGGS	10/12/01	11/16/01	GASOLINE IN DISTRICT		25.00
12–06	P1	2TN07000047	SUSAN M MCCORD	10/17/01	10/17/01	GASOLINE		16.56
12–06	P1	2TN07000051	DO	08/16/01	08/16/01	MILEAGE		7.04
12–13	P1	2TN07000089	ANDREW SHULMAN	12/07/01	12/07/01	MEAL ON DISTRICT TRAVEL		4.24
12–13	P1	2TN07000090	DO	12/06/01	12/06/01	MEAL ON DISTRICT TRAVEL		4.86
12–13	P1	2TN07000081	CLAUDETTE PARKER	12/04/01	12/05/01	MILEAGE		111.68
12–13	P1	2TN07000088	JAI TEMPLETON	11/05/01	11/24/01	MILEAGE IN DISTRICT		181.08
12–13	P1	2TN07000082	JOEL BUSH	11/30/01	12/05/01	AIRPORT PARKING		38.00
12–13	P1	2TN07000082	DO	12/06/01	12/06/01	MILEAGE		19.20
12–13	P1	2TN07000084	KENNY SCROGGS	11/28/01	11/28/01	MILEAGE IN DISTRICT		130.56
12–13	P1	2TN07000086	DO	12/06/01	12/06/01	GASOLINE IN DISTRICT		10.00
12–13	P1	2TN07000080	PAGE CURRY	12/05/01	12/08/01	AIRPORT PARKING		23.00
12–13	P1	2TN07000087	WILLIAM C HAISTEN	12/04/01	12/04/01	MILEAGE		22.40
12–14	P1	2TN07000091	ANDREW SHULMAN	12/05/01	12/07/01	AIRPORT PARKING		21.00
12–14	P1	2TN07000092	DO	12/05/01	12/05/01	PARKING IN DISTRICT		5.00
12–14	P1	2TN07000093	DO	12/05/01	12/05/01	GASOLINE IN DISTRICT		12.55
12–14	P1	2TN07000094	DO	12/05/01	12/05/01	MEAL ON DISTRICT TRAVEL		2.90
12–14	P1	2TN07000095	DO	12/07/01	12/07/01	MEAL ON DISTRICT TRAVEL		2.84
12–14	P1	2TN07000096	DO	11/27/01	11/27/01	MILEAGE		22.40
12–14	P1	2TN07000098	DO	12/05/01	12/07/01	RENTAL CAR IN DISTRICT		262.94
12–14	P1	2TN07000099	DO	12/05/01	12/07/01	HOTEL IN DISTRICT		319.56
12–14	P1	2TN07000100	DO	12/07/01	12/07/01	GASOLINE IN DISTRICT		3.00
12–14	P1	2TN07000085	KENNY SCROGGS	12/03/01	12/03/01	MILEAGE IN DISTRICT		47.04
12–14	P1	2TN07000102	PAGE CURRY	12/05/01	12/06/01	HOTEL IN DISTRICT		159.78
12–14	P1	2TN07000103	DO	12/06/01	12/07/01	HOTEL IN DISTRICT		62.56
12–14	P1	2TN07000105	DO	12/04/01	12/07/01	RENTAL CAR IN DISTRICT		177.44
12–21	P9	TN0701L0112	CHRYSLER FINANCIAL CORP.	12/01/01	12/31/01	LEASED AUTO		694.79
							TRAVEL TOTALS:	7,535.37
		RENT, COMMUNICATION, UTILITIES						
10–25	P9	TN0701R0110	BELZ ENTERPRISES	10/01/01	10/31/01	MEMPHIS - RENT		1,430.00
10–25	P9	TN0704R0110	BOB DUNCAN	10/01/01	10/31/01	RENT-COLUMBIA		575.00
10–25	P9	TN0703R0110	DAVID B SMITH	10/01/01	10/31/01	CLARKESVILLE - RENT		500.00
10–26	P1	2TN07000019	ANDREW SHULMA	09/11/01	09/11/01	LONG DISTANCE TOLLS		1.40
10–26	P1	2TN07000013	CAPITAL LETTERS	10/01/01	10/31/01	DATA ENTRY FOR BATCH WORK		1,671.90
10–26	P1	2TN07000006	CHARTER COMMUNICATIONS	09/01/01	08/31/02	DISTRICT OFFICE CABLE SERVICE		516.00
10–26	P1	2TN07000002	CINGULAR WIRELESS	09/27/01	10/26/01	DISTRICT CELLULAR SERVICE		493.86
10–26	P1	2TN07000007	FEDERAL EXPRESS CORP	09/17/01	09/19/01	OVERNIGHT LETTERS		16.71
10–26	P1	2TN07000008	DO	09/24/01	09/24/01	OVERNIGHT LETTERS		5.35
10–26	P1	2TN07000009	DO	10/02/01	10/02/01	OVERNIGHT LETTERS		5.94
10–31	S5	01304004243		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		73.29
10–31	S5	01304004639		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,322.05
10–31	S5	01304005083		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		78.00
10–31	S5	01304005523		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		203.00

10–31	S5	01304005963		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	208.55
11–08	P1	2TN07000040	BELL SOUTH	08/30/01	09/29/01	CLARKSVILLE MONTHY BILL	356.56
11–08	P1	2TN07000041	DO	08/23/01	09/25/01	MEMPHIS MONTHLY BILL	589.90
11–08	P1	2TN07000042	DO	08/28/01	09/27/01	MEMPHIS MONTHLY BILL	53.87
11–08	P1	2TN07000043	DO	08/20/01	09/19/01	COLUMBIA MONTHLY BILL	431.36
11–08	P1	2TN07000044	DO	09/14/01	10/13/01	DISTRICT FAX TOLLS	191.85
11–19	P1	2TN07000045	DO	10/14/01	11/13/01	DISTRICT FAX TOLLS	100.40
11–20	P9	TN0701R0111	BELZ ENTERPRISES	11/01/01	11/30/01	MEMPHIS - RENT	1,430.00
11–20	P9	TN0704R0111	BOB DUNCAN	11/01/01	11/30/01	RENT-COLUMBIA	575.00
11–20	P9	TN0703R0111	DAVID B SMITH	11/01/01	11/30/01	CLARKESVILLE - RENT	500.00
11–30	S5	01334004244		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.99
11–30	S5	01334004639		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,727.05
11–30	S5	01334005081		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	123.00
11–30	S5	01334005521		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	203.00
11–30	S5	01334005961		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	257.87
12–06	P1	2TN07000061	CINGULAR WIRELESS	10/27/01	11/26/01	DIST CELL SERVICE/EQUIP	800.75
12–06	P1	2TN07000061	DO	11/27/01	12/26/01	DISTRICT CELLULAR SERVICE	332.76
12–06	P1	2TN07000046	SUSAN M MCCORD	10/17/01	10/17/01	CELL PHONE ACCESSORIES, EQUIP	258.98
12–07	P1	2TN07000075	BELL SOUTH	10/14/01	11/13/01	FAX TOLLS	100.40
12–07	P1	2TN07000076	DO	08/07/01	09/06/01	PHONE BILL (CLARKSVILLE)	356.56
12–07	P1	2TN07000077	DO	09/20/01	10/19/01	PHONE BILL (COLUMBIA)	431.36
12–07	P1	2TN07000078	DO	09/26/01	10/25/01	PHONE BILL (MEMPHIS)	589.90
12–07	P1	2TN07000079	DO	09/07/01	10/06/01	PHONE BILL (CLARKESVILLE)	266.58
12–07	P1	2TN07000065	CAPITAL LETTERS	10/01/01	11/30/01	DATA ENTRY FOR BATCH WORK	1,628.00
12–14	P1	2TN07000097	ANDREW SHULMAN	10/18/01	10/23/01	TELEPHONE TOLLS	4.06
12–21	P9	TN0701R0112	BELZ ENTERPRISES	12/01/01	12/31/01	MEMPHIS - RENT	1,430.00
12–21	P9	TN0704R0112	BOB DUNCAN	12/01/01	12/31/01	RENT-COLUMBIA	575.00
12–21	P9	TN0703R0112	DAVID B SMITH	12/01/01	12/31/01	CLARKESVILLE - RENT	500.00
12–31	S5	01365004226		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	39.99
12–31	S5	01365004619		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,357.09
12–31	S5	01365005060		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	670.00
12–31	S5	01365005506		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	203.00
12–31	S5	01365005952		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	257.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,482.93
		PRINTING AND REPRODUCTION					
10–26	P1	2TN07000018	ANDREW SHULMA	10/24/01	10/24/01	PHOTO COPIES FOR NEWSLETTER	6.69
10–31	S3	01304000082		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
12–03	P2	OSPTP27696	ACCURATE WORD LLC.	10/09/01	10/12/01	500 THERMO CARDS	33.00
12–06	P1	2TN07000049	SUSAN M MCCORD	10/15/01	10/15/01	PHOTO PROCESSING	4.12
12–13	P2	OSPTP27886	ACCURATE WORD LLC.	11/19/01	12/03/01	500 THERMO CARDS	33.00
12–14	P5	1M25085001A	CANTRELL/CUTTER PRINTING	10/31/01	10/31/01	SINGL;E DROP MASS MAIL PRINTING	9,476.00
12–19	P5	1M2508501C	MEDIA PLUS DESIGN	11/11/01	11/11/01	SINGLE DROP MASS MAIL	917.50
12–31	S3	01365000139		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	10,513.11
		OTHER SERVICES					
10–26	P1	2TN07000012	POLLY W. PARKER	10/01/01	10/31/01	JANITORIAL SERVICE IN D.O.	80.00
10–26	P1	2TN07000005	TENNESSEE PRESS SERVICE	09/30/01	09/30/01	TN NEWS CLIPPINGS	110.00
12–07	P1	2TN07000063	POLLY W. PARKER	11/01/01	11/30/01	DISTRICT JANITORIAL SERVICE	100.00
12–07	P1	2TN07000064	DO	12/01/01	12/31/01	DISTRICT JANITORIAL SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ED BRYANT—Con.								
12–07	P1	2TN07000068	SHIP SHAPE CLEANING	09/05/01	09/19/01	D.O. JANITORIAL SERVICE		90.00
12–07	P1	2TN07000069	DO	10/03/01	10/31/01	D.O. JANITORIAL SERVICE		135.00
12–07	P1	2TN07000067	TENNESSEE PRESS SERVICE	10/01/01	10/31/01	NEWS CLIPPINGS SERVICE		129.00
12–11	P1	2TN07000071	THE CITY OF MEMPHIS	10/18/01	10/18/01	HAZARDOUS MATERIAL REMOVAL		49.00
						OTHER SERVICES TOTALS:		793.00
		SUPPLIES AND MATERIALS						
10–04	P1	2TN07000001	CONGRESS DAILY	07/27/01	07/26/02	SUBSCRIPTION RENEWAL		1,497.00
10–26	P1	2TN07000011	COLUMBIA OFFICE SUPPLY	08/30/01	08/31/01	DISTRICT OFFICE SUPPLIES		385.62
10–26	P1	2TN07000004	NATIONAL NEWS	01/01/02	12/30/02	DC DAILY NEWSPAPER SUBSCRIPTN		2,009.22
10–26	P1	2TN07000003	THE ASHLAND CITY TIMES	10/31/01	10/30/02	NEWSPAPER SUBSCRIPTION RENEWAL		30.00
10–26	P1	2TN07000010	THE TENNESSEAN	10/14/01	10/12/02	COLUMBIA SUBSCRIPTION RENEWAL		197.60
10–26	P1	2TN07000014	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	COMPUTER ON-LINE SERVICE		111.00
10–31	S1	01304000302		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		228.54
11–07	P1	2TN07000030	HON. ED BRYANT	08/08/01	08/08/01	MAINTENANCE OFFICIAL VEHICLE		22.90
11–30	S1	01334000306		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,329.79
12–06	P1	2TN07000060	HON. ED BRYANT	10/10/01	10/10/01	WORKING MEAL		19.00
12–06	P1	2TN07000048	SUSAN M MCCORD	10/17/01	10/17/01	OFFICIAL VEHICLE CLEANING		13.98
12–07	P1	2TN07000072	AQUA COOL	09/01/01	09/28/01	BOTTLED WATER		23.00
12–07	P1	2TN07000070	LEADERSHIP DIRECTORIES, INC.	12/01/01	11/30/02	SUBSCRIPTION		781.00
12–07	P1	2TN07000062	MOORES OFFICE SUPLIES	10/22/01	10/22/01	DISTRICT OFFICE SUPPLIES		275.22
12–07	P1	2TN07000066	YULETIDE OFFICE SUPPLY	11/14/01	11/14/01	DISTRICT OFFICE SUPPLIES		135.81
12–10	P1	2TN07000073	AQUA COOL	10/01/01	10/30/01	BOTTLED WATER		23.00
12–10	P1	2TN07000074	TENNESSEE POLITICS	12/01/01	11/30/02	SUBSCRIPTION RENEWAL		325.00
12–13	P1	2TN07000081	CLAUDETTE PARKER	12/05/01	12/05/01	WORKING MEAL IN DISTRICT		12.61
12–13	P1	2TN07000082	JOEL BUSH	12/05/01	12/05/01	WORKING MEAL IN DISTRICT		12.61
12–14	P1	2TN07000101	PAGE CURRY	12/05/01	12/05/01	WORKING MEAL IN DISTRICT		26.35
12–14	P1	2TN07000104	DO	12/06/01	12/06/01	WORKING MEAL IN DISTRICT		14.69
12–31	S1	01365000307		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		442.06
						SUPPLIES AND MATERIALS TOTALS:		7,916.00
		EQUIPMENT						
10–01	P2	OSM1173333	CLINTON COMPUTER	08/06/01	08/06/01	COMPUTER		1,790.00
10–31	S2	01304003403		09/05/01	09/05/01	EQUIPMENT (TRANSFER)		141.11
10–31	S2	01304003404		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,264.82
11–30	S2	01334003449		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,264.82
12–31	S2	01365003388		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,264.82
						EQUIPMENT TOTALS:		5,725.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,452.45
						OFFICE TOTALS:		244,452.45
2000 HON. ED BRYANT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		167.05

FRANKED MAIL TOTALS:	167.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.05
OFFICE TOTALS:	167.05

2001 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,180.02	2,840.54
PERSONNEL COMPENSATION	651,470.38	180,896.94
PERSONNEL BENEFITS	316.02	114.42
TRAVEL	32,952.08	8,641.23
RENT, COMMUNICATION, UTILITIES	63,364.31	15,316.74
PRINTING AND REPRODUCTION	24,157.78	132.40
OTHER SERVICES	200.00	20.00
SUPPLIES AND MATERIALS	19,069.72	3,407.71
EQUIPMENT	36,729.64	9,634.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,439.95	221,004.67
OFFICE TOTALS:	839,439.95	221,004.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	921.85
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	948.18
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	970.51
						FRANKED MAIL TOTALS:	2,840.54

PERSONNEL COMPENSATION

ALLISON,STACY DEAL	10/01/01	12/31/01	CASEWORKER	9,874.99
BELL,SUSAN ELAINE	10/01/01	12/31/01	EXECUTIVE ASSISTANT	13,000.00
DAVIDGE,AMELIA K.	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,500.00
DAVIS,ANDREA C H	10/01/01	12/31/01	CASEWORKER	10,500.01
ELLIOT,JOHN D	10/15/01	12/31/01	GRANTS COORDINATOR	5,644.44
FOSTER,CARRIE LOUISE	10/01/01	12/31/01	PRESS SECRETARY	7,999.99
HANSEN,JENNIFER L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,750.00
HATFIELD,SUSAN S	10/01/01	12/31/01	REGIONAL REPRESENTATIVE	9,499.99
JOYNER,CHRISTOPHER	10/01/01	11/30/01	LEGISLATIVE ASSISTANT	6,666.66
DO	12/01/01	12/31/01	POLICY DIRECTOR	4,333.33
LIVINGSTON,LORI L	10/01/01	12/31/01	CONSTITUENT ADVOCATE	9,124.99
MANSHIP,KATHY B	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	2,127.50
MYERS,LESTER DEAN	10/01/01	12/31/01	DISTRICT DIRECTOR	19,125.01
POOLE,W TODD	10/01/01	12/31/01	DISTRICT ASSISTANT	9,000.01
RHINEHARDT,K W	10/01/01	12/31/01	DIRECTOR OF SPECIAL PROJECTS	12,000.01
RUSSELL,ANNE K	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES	6,499.99
TILLEY,BRYAN C	10/01/01	12/31/01	SPECIAL ASST/DISTRICT SCHEDULER	9,250.00
VANDERBLOEMEN,BRIAN D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,500.01
VERSAGGI,JOHN D	10/01/01	12/31/01	CHIEF OF STAFF	16,500.01
			PERSONNEL COMPENSATION TOTALS:	180,896.94

PERSONNEL BENEFITS

10–31	S7	01304000141		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
11–30	S7	01334000141		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000138		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	114.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD BURR—Con.								
		TRAVEL						
10–03	P1	2NC05000005	AMELIA K DARIDGE	09/24/01	09/25/01	PRIVATE AUTO MILEAGE		23.46
10–03	P1	2NC05000003	BRYAN C TILLEY	09/26/01	09/26/01	PRIVATE AUTO MILEAGE		47.61
10–03	P1	2NC05000004	JENNIFER L HANSEN	09/26/01	09/26/01	PRIVATE AUTO MILEAGE		24.15
10–09	P1	2NC05000008	HON. RICHARD BURR	09/26/01	10/02/01	BWI-GSO-BWI (4952/4946)		604.50
10–09	P1	2NC05000009	LORI L LIVINGSTON	08/08/01	08/08/01	PRIVATE AUTO MILEAGE		21.04
10–09	P1	2NC05000010	DO	08/16/01	09/27/01	PARKING		8.00
10–12	P1	2NC05000019	HON. RICHARD BURR	10/07/01	10/07/01	GSO TO BWI (4946)		314.75
10–16	P1	2NC05000020	SUSAN HATFIELD	09/01/01	09/30/01	PRIVATE AUTO MILEAGE		770.74
11–02	P1	2NC05000025	HON. RICHARD BURR	10/12/01	10/12/01	AIRFARE: IAD-RDU		240.25
11–02	P1	2NC05000025	DO	10/16/01	10/16/01	AIRFARE GSO-BWI		314.75
11–07	P1	2NC05000030	DO	10/18/01	10/18/01	IAD TO GSO (7619)		307.25
11–07	P1	2NC05000030	DO	10/21/01	10/21/01	GSO TO IAD (7170)		302.75
11–07	P1	2NC05000030	DO	10/25/01	10/25/01	IAD TO GSO (7461)		307.25
11–07	P1	2NC05000030	DO	10/30/01	10/30/01	GSO TO IAD (7162)		302.75
11–07	P1	2NC05000027	JOHN D. VERSAGGI	10/16/01	10/25/01	PRIVATE AUTO MILEAGE		64.86
11–07	P1	2NC05000026	STACEY DEAL ALLISON	10/18/01	10/18/01	PRIVATE AUTO MILEAGE		103.50
11–07	P1	2NC05000026	DO	10/18/01	10/18/01	MEAL		6.53
11–15	P1	2NC05000033	HON. RICHARD BURR	11/06/01	11/06/01	GSO TO IAD		302.75
11–15	P1	2NC05000032	SUSAN HATFIELD	10/01/01	10/31/01	MILEAGE		782.46
11–16	P1	2NC05000035	HON. RICHARD BURR	11/08/01	11/08/01	IAD-CLT-GSO		314.00
11–16	P1	2NC05000035	DO	11/12/01	11/12/01	GSO TO DCA		302.75
11–20	P1	2NC05000038	ANDREA C H DAVIS	10/04/01	11/13/01	PRIVATE AUTO MILEAGE		41.09
11–20	P1	2NC05000037	STACEY DEAL ALLISON	11/16/01	11/16/01	PRIVATE AUTO MILEAGE		61.06
11–26	P1	2NC05000039	JOHN D ELLIOT	11/05/01	11/15/01	CAB FARE		49.00
11–30	P1	2NC05000041	HON. RICHARD BURR	11/16/01	11/20/01	AIRFARE: IAD-GSO-IAD		610.00
12–04	P1	2NC05000050	BRYAN C TILLEY	10/14/01	11/29/01	PRIVATE AUTO MILEAGE		119.71
12–04	P1	2NC05000046	HON. RICHARD BURR	11/30/01	11/30/01	AIRFARE DCA-CLT-GSO		314.00
12–13	P1	2NC05000054	DO	12/06/01	12/06/01	DCA-CLT-GSO		314.00
12–13	P1	2NC05000054	DO	12/11/01	12/11/01	GSO-DULLES		302.75
12–13	P1	2NC05000059	JENNIFER L HANSEN	10/30/01	11/27/01	PRIVATE AUTO MILEAGE		75.56
12–13	P1	2NC05000058	JOHN D ELLIOT	11/21/01	11/25/01	PRIVATE AUTO MILEAGE		88.67
12–13	P1	2NC05000052	SUSAN ELAINE BELL	10/07/01	10/07/01	PRIVATE AUTO MILEAGE		31.40
12–13	P1	2NC05000056	SUSAN HATFIELD	11/01/01	11/30/01	PRIVATE AUTO MILEAGE		704.50
12–13	P1	2NC05000057	TODD POOLE	12/06/01	12/06/01	PRIVATE AUTO MILEAGE		60.72
12–20	P1	2NC05000065	HON. RICHARD BURR	12/13/01	12/13/01	DCA-CLT (1495) CLT-GSO (218)		314.00
12–20	P1	2NC05000067	JOHN D ELLIOT	12/11/01	12/11/01	TAXI		88.67
							TRAVEL TOTALS:	8,641.23
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2NC05000002	VERIZON WIRELESS	08/01/01	08/31/01	MONTHLY SERVICE		120.75
10–03	P1	2NC05000006	CHRISTOPHER JOYNER	08/26/01	09/03/01	CELLULAR PHONE CHARGES		87.90
10–03	P1	2NC05000007	FEDERAL EXPRESS CORP	09/15/01	09/15/01	OVERNIGHT SHIPPING		5.10
10–09	P1	2NC05000014	DO	09/04/01	09/04/01	OVERNIGHT SHIPPING		5.10

10–11	P1	2NC05000016	BELL SOUTH	09/01/01	09/30/01	MONTHLY SERVICE	157.54
10–11	P1	2NC05000015	HON. RICHARD BURR	09/01/01	09/30/01	PALMNET SERVICE	46.74
10 12	P1	2NC05000018	FEDERAL EXPRESS CORP	09/24/01	09/25/01	OVERNIGHT SHIPPING	10.20
10–17	P1	2NC05000021	ALLTEL	09/01/01	09/30/01	OFFICIAL CELLULAR USE	87.32
10–17	P1	2NC05000022	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT SHIPPING	16.04
10–25	P9	NC0502R0110	ALAMANCE COUNTY	10/01/01	10/31/01	GRAHAM, NC-RENT	200.00
10–25	P9	NC0501R0110	WRIGHT PROPERTY MANAGEMENT	10/01/01	10/31/01	WINSTON-SALEM - RENT	2,710.67
10–31	S5	01304004244		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10–31	S5	01304004640		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	399.64
10–31	S5	01304005084		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	01304005524		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	239.00
10–31	S5	01304005964		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	376.56
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	5.10
11–08	P1	2NC05000029	WORLDCOM	09/01/01	09/30/01	MONTHLY SERVICE	279.00
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	5.10
11–20	P9	NC0502R0111	ALAMANCE COUNTY	11/01/01	11/30/01	GRAHAM, NC-RENT	200.00
11–20	P1	2NC05000036	JOHN D VERSAGGI	10/17/01	11/04/01	CELL PHONE CALLS	14.90
11–20	P9	NC0501R0111	WRIGHT PROPERTY MANAGEMENT	11/01/01	11/30/01	WINSTON-SALEM - RENT	2,710.67
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	45.74
11–30	S5	01334004245		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11–30	S5	01334004640		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	393 80
11–30	S5	01334005082		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	01334005522		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	239.00
11–30	S5	01334005962		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	342.64
11–30	OP	2NC05000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	346.98
11–30	OP	2NC05000002	DO	10/01/01	10/31/01	D.O TELEPHONE SERVICE	371.96
11–30	P1	2NC05000042	MCI WORLDCOM	08/01/01	08/31/01	TELEPHONE TOLLS	336.95
11 30	P1	2NC05000043	DO	09/01/01	09/30/01	TELEPHONE TOLLS	279.00
11–30	P1	2NC05000044	DO	10/01/01	10/31/01	TELEPHONE TOLLS	229.52
12–04	P1	2NC05000048	BELL SOUTH	09/01/01	09/30/01	MONTHLY SERVICE	161.81
12- 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	18.73
12–11	P2	HCV0101092	VERIZON WIRELESS	10/23/01	10/23/01	NOKIA 5185I	79.99
12 12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL	10.10
12- 13	P1	2NC05000055	DO	10/05/01	10/09/01	OVERNIGHT SHIPPING	26.34
12-13	P1	2NC05000053	SUSAN ELAINE BELL	10/25/01	10/29/01	PHONE CALLS	52.98
12- 19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	14.99
12–20	P1	2NC05000069	BELL SOUTH	10/28/01	11/27/01	TELEPHONE SERVICE	159.30
12–20	P1	2NC05000068	VERIZON WIRELESS	09/01/01	11/16/01	TOLL CALLS	255 74
12–21	P9	NC0502R0112	ALAMANCE COUNTY	12/01/01	12/31/01	GRAHAM, NC-RENT	200.00
12- 21	P9	NC0501R0112	WRIGHT PROPERTY MANAGEMENT	12/01/01	12/31/01	WINSTON-SALEM - RENT	2,710.67
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	9.48
12 31	S5	01365004227		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41.70
12–31	S5	01365004620		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	349.10
12–31	S5	01365005061		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	247.00
12–31	S5	01365005507		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	239 00
12–31	S5	01365005953		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	280.39
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,316.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD BURR—Con.								
			PRINTING AND REPRODUCTION					
11–07	P1	2NC05000028	LESTER DEAN MYERS	10/18/01	10/23/01	PRINTING AND PRODUCTION		17.00
12–03	P2	OSPTP27746	ACCURATE WORD LLC	10/12/01	11/07/01	1000 THERMO CARDS, PRINT ON BA		93.00
12–31	S3	01365000112		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		22.40
						PRINTING AND REPRODUCTION TOTALS:		132.40
			OTHER SERVICES					
10–09	P1	2NC05000011	LORI L LIVINGSTON	09/27/01	09/27/01	CONFERENCE REGISTRATION FEE		20.00
						OTHER SERVICES TOTALS:		20.00
			SUPPLIES AND MATERIALS					
10–04	P1	2NC05000001	TRIAD BUSINESS NEWS	09/17/01	09/17/02	SUBSCRIPTION RENEWAL		44.00
10–09	P1	2NC05000012	COFFEE PLUS INC.	10/01/01	10/01/01	COFFEE SERVICE		37.40
10–09	P1	2NC05000013	DEER PARK SPRING WATER	09/18/01	09/26/01	BOTTLED WATER		179.77
10–11	P1	2NC05000017	CRYSTAL SPRINGS WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER		20.45
10–17	P1	2NC05000024	COFFEE PLUS INC.	10/14/01	10/14/01	COFFEE SERVICE		26.00
10–31	S1	01304000244		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		879.71
11–15	P1	2NC05000034	CARRIE LOUISE FOSTER	11/09/01	11/09/01	OFFICE SUPPLIES		10.45
11–15	P1	2NC05000031	COFFEE PLUS INC	11/12/01	11/12/01	COFFEE SERVICE		26.00
11–20	P1	2NC05000040	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		66.50
11–30	S1	01334000248		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		646.53
12–04	P1	2NC05000045	COFFEE PLUS INC.	11/21/01	11/21/01	COFFEE SERVICE		79.35
12–04	P1	2NC05000051	CRYSTAL SPRINGS WATER COMPANY	10/01/01	10/31/01	BOTTLED WATER		28.11
12–04	P1	2NC05000047	IKON OFFICE SOLUTIONS	11/20/01	11/20/01	OFFICE SUPPLIES (OUTSIDE)		135.70
12–04	P1	2NC05000049	OFFICE DEPOT	10/01/01	10/31/01	OFFICE SUPPLIES (OUTSIDE)		1,414.97
12–20	P1	2NC05000066	SUSAN ELAINE BELL	12/17/01	12/17/01	OFFICE SUPPLIES		36.74
12–31	S1	01365000249		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–223.97
						SUPPLIES AND MATERIALS TOTALS:		3,407.71
			EQUIPMENT					
10–31	S2	01304003331		09/28/01	09/30/01	EQUIPMENT (TRANSFER)		470.19
10–31	S2	01304003332		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,021.50
11–30	S2	01334003364		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,021.50
11–30	S2	01334003365		11/07/01	11/07/01	EQUIPMENT (TRANSFER)		100.00
12–31	S2	01365003313		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,021.50
						EQUIPMENT TOTALS:		9,634.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,004.67
						OFFICE TOTALS:		221,004.67
2000 HON. RICHARD BURR								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		7.73
						FRANKED MAIL TOTALS:		–7.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-7.73
						OFFICE TOTALS:		–7.73

FRANKED MAIL	40,404.06	21,617.02
PERSONNEL COMPENSATION	713,788.46	226,313.49
TRAVEL	35,289.05	10,140.23
RENT, COMMUNICATION, UTILITIES	80,030.16	21,785.04
PRINTING AND REPRODUCTION	33,709.96	32,656.73
OTHER SERVICES	2,296.29	0.00
SUPPLIES AND MATERIALS	27,162.77	8,632.69
EQUIPMENT	41,367.66	8,248.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,048.41	329,393.61
OFFICE TOTALS:	974,048.41	329,393.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M2547502B	UNITED STATES POSTAL SERVICE	09/10/01	09/10/01	FRANKED MAIL	6,393.05
11–16	OP	1USPS090004	DO	09/01/01	09/30/01	FRANKED MAIL	560.79
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	415.96
12–27	OP	1M2547503B	DO	11/08/01	11/08/01	FRANKED MAIL	13,822.36
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	424.86
						FRANKED MAIL TOTALS:	21,617.02

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	10/01/01	12/31/01	SPECIAL ASSISTANT	21,450.01
CARDARELLI,JOHN T	10/01/01	12/31/01	SHARED EMPLOYEE	3,000.00
DAVIS,TIMOTHY C	10/01/01	12/31/01	STAFF ASSISTANT	9,570.01
DELPH,MICHAEL A	10/01/01	12/31/01	DISTRICT DIRECTOR	24,204.25
DOWD,ALAN W	10/01/01	12/31/01	SPECIAL ASSISTANT	12,209.99
DOWD,JACLYN PAIGE	10/01/01	12/31/01	SPECIAL ASSISTANT	10,560.01
FEENEY,SCOTT R	12/01/01	12/31/01	SHARED EMPLOYEE	2,000.00
FRANTZ,KELLY A	10/01/01	12/31/01	STAFF ASSISTANT	8,249.99
FREDERICK,MARY A	10/01/01	12/31/01	CASEWORKER	14,189.99
KELLER,CLAUDIA	10/01/01	12/31/01	EXECUTIVE ASSISTANT	23,099.99
KLEIN,ELIZABETH A	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,435.00
LEO,DIANE R	10/01/01	12/31/01	OFFICE MANAGER/LEGISLATIVE ASST	12,783.33
PRINE,MATTHEW W	10/01/01	12/31/01	PAID INTERN	3,000.00
SUMMERS,BRENDA C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,510.01
VALENTINO,MARY FRANCES	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,820.00
WALKER,MARK A	10/01/01	12/31/01	CHIEF OF STAFF	28,370.91
WILSON,RICHARD H	10/01/01	12/31/01	MOBILE OFFICE DIRECTOR	13,860.00
			PERSONNEL COMPENSATION TOTALS:	226,313.49

TRAVEL

10–01	P1	2IN06000001	HON. DAN BURTON	08/29/01	08/29/01	GASOLINE	29.70
10–01	P1	2IN06000001	DO	08/17/01	08/17/01	AIRFARE (51867)	286.25
10–01	P1	2IN06000001	DO	08/17/01	08/17/01	AIRFARE (51865)	286.25
10–01	P1	2IN06000001	DO	09/04/01	09/04/01	AIRFARE (92570)	286.25
10–01	P1	2IN06000001	DO	09/07/01	09/07/01	AIRFARE (53925)	286.25
10–01	P1	2IN06000002	DO	09/08/01	09/08/01	GASOLINE	28.48
10–01	P1	2IN06000003	RICHARD H WILSON	09/27/01	09/27/01	GASOLINE	16.75
10–01	P1	2IN06000003	DO	09/27/01	09/27/01	GASOLINE	15.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN BURTON—Con.								
10–02	P1	2IN06000008	DO	08/28/01	08/28/01	GASOLINE		11.00
10–02	P1	2IN06000009	DO	09/18/01	09/18/01	GASOLINE		31.50
10–04	P1	2IN06000015	AMERICAN TRANS AIR	09/20/01	09/20/01	OFFICIAL TRAVEL F/MEMBER		625.00
10–04	P1	2IN06000011	MICHAEL DELPH	09/24/01	09/24/01	GASOLINE		3.00
10–04	P1	2IN06000012	DO	09/24/01	09/24/01	GASOLINE		10.00
10–15	P1	2IN06000023	ALAN W DOWD	10/02/01	10/02/01	MILEAGE		19.18
10–15	P1	2IN06000024	RICHARD H WILSON	09/26/01	10/01/01	GASOLINE		59.00
10–25	P9	IN0601L0110	QUALITY LEASING CO	10/01/01	10/31/01	LEASED AUTO		229.55
10–25	P9	IN0602L0110	DO	10/01/01	10/31/01	LEASED AUTO		691.99
11–05	P1	2IN06000030	HON. DAN BURTON	10/01/01	10/01/01	AIRFARE (56549)		215.75
11–05	P1	2IN06000030	DO	10/04/01	10/04/01	AIRFARE (57092)		173.25
11–05	P1	2IN06000030	DO	10/09/01	10/09/01	AIRFARE (57128)		215.75
11–05	P1	2IN06000030	DO	10/19/01	10/23/01	AIRFARE(59022)		472.50
11–05	P1	2IN06000030	DO	10/05/01	10/06/01	AIRFARE		476.75
11–05	P1	2IN06000031	DO	10/26/01	10/26/01	AIRFARE (59109)		550.25
11–05	P1	2IN06000031	DO	10/12/01	10/16/01	MILEAGE		406.24
11–05	P1	2IN06000032	DO	10/25/01	10/25/01	GASOLINE		19.33
11–05	P1	2IN06000032	DO	10/29/01	10/29/01	GASOLINE		21.02
11–05	P1	2IN06000032	DO	10/16/01	10/16/01	GASOLINE		17.71
11–05	P1	2IN06000032	DO	09/22/01	09/22/01	GASOLINE		27.68
11–05	P1	2IN06000032	DO	09/14/01	09/14/01	GASOLINE		25.08
11–05	P1	2IN06000033	DO	10/13/01	10/13/01	GASOLINE		22.32
11–05	P1	2IN06000033	DO	10/19/01	10/19/01	GASOLINE		22.23
11–05	P1	2IN06000033	DO	10/26/01	10/26/01	AIRFARE (59285)		284.75
11–05	P1	2IN06000033	DO	09/14/01	09/19/01	AIRFARE (54671)		572.50
11–05	P1	2IN06000033	DO	09/24/01	09/26/01	AIRFARE (55706)		259.00
11–15	P1	2IN06000034	RICHARD H WILSON	10/01/01	10/01/01	GASOLINE		12.25
11–15	P1	2IN06000035	DO	11/06/01	11/06/01	GASOLINE		22.00
11–15	P1	2IN06000039	DO	09/26/01	10/30/01	GASOLINE		89.35
11–15	P1	2IN06000040	DO	10/15/01	10/15/01	GASOLINE		24.00
11–15	P1	2IN06000042	DO	10/23/01	10/23/01	GASOLINE		18.25
11–20	P9	IN0601L0111	QUALITY LEASING CO	11/01/01	11/30/01	LEASED AUTO		229.55
11–20	P9	IN0602L0111	DO	11/01/01	11/30/01	LEASED AUTO		691.99
11–21	P1	2IN06000046	HON. DAN BURTON	11/08/01	11/08/01	GASOLINE		18.42
11–21	P1	2IN06000046	DO	11/02/01	11/06/01	AIRFARE (60808)		472.50
11–21	P1	2IN06000046	DO	10/30/01	10/30/01	AIRFARE (59287)		236.25
11–21	P1	2IN06000047	RICHARD H WILSON	11/14/01	11/14/01	GASOLINE		22.15
11–21	P1	2IN06000050	TIM DAVIS	10/18/01	10/24/01	MILEAGE		54.60
12–04	P1	2IN06000058	HON. DAN BURTON	11/19/01	11/19/01	GASOLINE		17.88
12–04	P1	2IN06000058	DO	11/24/01	11/24/01	GASOLINE		18.78
12–04	P1	2IN06000058	DO	11/16/01	11/16/01	AIRFARE #62316		472.50
12–10	P1	2IN06000063	RICHARD H WILSON	12/05/01	12/05/01	GASOLINE		19.00
12–10	P1	2IN06000064	DO	11/26/01	11/26/01	GASOLINE		19.00

12–10	P1	2IN06000062	TIM DAVIS	10/25/01	12/03/01	MILEAGE	48.75
12–21	P9	IN0601L0112	QUALITY LEASING CO	12/01/01	12/31/01	LEASED AUTO	229.55
12–21	P9	IN0602L0112	DO	12/01/01	12/31/01	LEASED AUTO	691.99
12–21	P1	2IN06000076	RICHARD H WILSON	12/11/01	12/11/01	GASOLINE	21.00
12–21	P1	2IN06000077	DO	12/17/01	12/17/01	GASOLINE	12.56
						TRAVEL TOTALS:	10,140.23
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2IN06000016	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	23.03
10–04	P1	2IN06000017	DO	09/11/01	09/11/01	OVERNIGHT MAIL	4.94
10–04	P1	2IN06000018	INSIGHT	10/01/01	10/31/01	UTILITY	37.00
10–04	P1	2IN06000014	MARY A FREDERICK	09/07/01	09/07/01	OFFICIAL CALLS	160.88
10–04	P1	2IN06000013	RICHARD H WILSON	09/14/01	09/14/01	CELL PHONE REIMBURSEMENT	185.18
10–12	P1	2IN06000022	AMERITECH	10/01/01	10/31/01	PHONE SERVICE INDY & GREENWOOD	180.55
10–12	P1	2IN06000022	DO	08/25/01	09/25/01	PHONE SER - INDY & GREENWOOD	722.17
10–12	P1	2IN06000021	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	45.11
10–25	P9	IN0601R0110	DUKE REALTY SVC LTD PARTNERSHP	10/01/01	10/31/01	INDIANAPOLIS - RENT	2,561.91
10–25	P9	IN0602R0110	POLK PLACE	10/01/01	10/31/01	GREENWOOD - RENT	750.00
10–30	P1	2IN06000028	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	29.10
10–30	P1	2IN06000029	MCI TELECOMMUNICATIONS, MW	10/15/01	10/15/01	PHONE BILL	70.19
10–30	P1	2IN06000027	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	52.90
10–31	S4	01304001004		09/01/01	09/30/01	RECORDING (TRANSFER)	1,995.00
10–31	S5	01304004245		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
10–31	S5	01304004641		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	714.05
10–31	S5	01304005085		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	57.00
10–31	S5	01304005525		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	234.00
10–31	S5	01304005965		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	679.90
11–15	P1	2IN06000036	RICHARD H WILSON	10/26/01	10/26/01	BLACKBERRY CHARGER	68.99
11–15	P1	2IN06000044	DO	10/11/01	10/11/01	OFFICIAL CELL PHONE CHARGES	79.92
11–20	P9	IN0601R0111	DUKE REALTY SVC LTD PARTNERSHP	11/01/01	11/30/01	INDIANAPOLIS - RENT	2,561.91
11–20	P9	IN0602R0111	POLK PLACE	11/01/01	11/30/01	GREENWOOD - RENT	750.00
11–20	P1	2IN06000045	SPRINT PCS	09/01/01	09/30/01	CELLULAR PHONE SERVICE	57.62
11–20	P1	2IN06000045	DO	10/01/01	10/31/01	CELLULAR PHONE SERVICE	124.95
11–28	P1	2IN06000057	RICHARD H WILSON	11/14/01	11/14/01	OFFICIAL CELL PHONE	180.43
11–30	S4	01334001002		10/01/01	10/31/01	RECORDING (TRANSFER)	–442.40
11–30	S5	01334004246		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
11–30	S5	01334004641		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	584.93
11–30	S5	01334005083		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	57.00
11–30	S5	01334005523		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	226.00
11–30	S5	01334005963		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	777.99
12–04	P1	2IN06000058	HON. DAN BURTON	10/31/01	10/31/01	CELL PHONE EQUIPMENT	20.00
12–05	P1	2IN06000061	AMERITECH	11/01/01	11/30/01	TELEPHONE SERVICE	430.26
12–05	P1	2IN06000061	DO	10/24/01	11/24/01	TELEPHONE SERVICE	1,489.64
12–05	P1	2IN06000060	COMCAST	10/01/01	11/30/01	CABLE	91.48
12–20	S4	01354001010		11/01/01	11/30/01	RECORDING (TRANSFER)	770.90
12–20	P1	2IN06000066	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL	25.02
12–20	P1	2IN06000067	DO	10/23/01	10/23/01	OVERNIGHT MAIL	43.36
12–20	P1	2IN06000068	DO	11/13/01	11/13/01	OVERNIGHT MAIL	10.73
12–20	P1	2IN06000069	DO	09/04/01	09/04/01	OVERNIGHT MAIL	5.10
12–21	P9	IN0601R0112	DUKE REALTY SVC LTD PARTNERSHP	12/01/01	12/31/01	INDIANAPOLIS - RENT	2,561.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2001 HON. DAN BURTON—Con.								
12 21	P9	IN0602R0112	POLK PLACE	12/01/01	12/31/01	GREENWOOD - RENT		750.00
12 31	S5	01365004228		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
12–31	S5	01365004621		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		732.80
12–31	S5	01365005062		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		57.00
12–31	S5	01365005508		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		226.00
12–31	S5	01365005954		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		779.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,785.04
		PRINTING AND REPRODUCTION						
10–02	P1	2IN06000005	ACCURATE WORD LLC.	09/13/01	09/13/01	PRINTING		225.50
10–03	P5	1M2547501A	THE FRANKING GROUP	09/01/01	09/01/01	SINGLE DROP MASS MAIL		11,780.03
10–03	P5	1M2547502A	DO	09/04/01	09/04/01	SINGLE DROP MASS MAIL PRINTING		8,778.41
10–15	P1	2IN06000025	ACCURATE WORD LLC	10/04/01	10/04/01	PRINTING - BUSS CARDS		34.00
11–15	P1	2IN06000037	DO	11/12/01	11/12/01	PRINTING BUSS CARDS F/DELPH		59.00
11–28	P1	2IN06000055	DO	10/18/01	10/18/01	PRINTING BUSS CARDS - DELPH		59.50
11–28	P1	2IN06000056	DO	10/30/01	10/30/01	PRINTING - BUSS CARDS - FRANTZ		28.50
12–06	P5	1M2547503A	THE FRANKING GROUP	11/07/01	11/07/01	SINGLE DROP MASS MAIL PRINTING		11,660.79
12–31	S3	01365000121		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		32,656.73
		SUPPLIES AND MATERIALS						
10–01	P1	2IN06000004	ICE MOUNTAIN CENTRAL	08/15/01	08/31/01	BOTTLED WATER		33.50
10–01	P1	2IN06000004	DO	08/24/01	08/31/01	BOTTLED WATER		35.25
10–02	P1	2IN06000007	INDIANAPOLIS BUSINESS JOURNAL	11/26/01	11/25/02	SUBSCRIPTION		164.00
10–02	P1	2IN06000006	OFFICE DEPOT	08/23/01	09/10/01	OFFICE SUPPLIES		200.20
10–04	P1	2IN06000010	IKON OFFICE SOLUTIONS	09/19/01	09/19/01	OFFICE SUPPLIES		112.50
10–12	P1	2IN06000019	ICE MOUNTAIN CENTRAL	09/30/01	09/30/01	BOTTLED WATER		20.50
10–12	P1	2IN06000020	DO	09/30/01	09/30/01	BOTTLED WATER		27.00
10–16	P2	OSM12870	INTERAMERICA	08/13/01	08/13/01	HUB		80.00
10–16	P2	OSM12870	DO	08/13/01	08/13/01	INSTALLATION		100.00
10–30	P1	2IN06000026	DAN YOUG CHEVROLET	09/25/01	09/25/01	REPAIR SVC ON MOBILE VEHICLE		53.00
10 31	S1	01304000265		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		2,281.73
10 31	HR	191031	DAN YOUG CHEVROLET	08/25/01	08/25/01	RET'D CHK; DUPLICATE PAYMENT		–187.67
11–15	P1	2IN06000038	RICHARD H WILSON	10/25/01	10/25/01	LATEX GLOVES		6.08
11–15	P1	2IN06000041	DO	10/15/01	10/15/01	OFFICE SUPPLIES		12.79
11–15	P1	2IN06000043	DO	10/09/01	10/09/01	CAR WASH		26.28
11–21	P1	2IN06000052	DAN YOUG CHEVROLET	10/25/01	10/25/01	MOBILE OFFICE VAN REPAIRS		53.00
11–21	P1	2IN06000046	HON. DAN BURTON	10/31/01	10/31/01	CAR WASH		12.00
11–21	P1	2IN06000051	OFFICE DEPOT	11/05/01	11/05/01	OFFICE SUPPLIES		487.14
11–21	P1	2IN06000048	RICHARD H WILSON	10/15/01	10/15/01	OFFICE SUPPLIES		15.72
11–21	P1	2IN06000049	DO	11/15/01	11/15/01	OFFICE SUPPLIES		10.48
11–28	P1	2IN06000053	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		44.81
11–28	P1	2IN06000054	DO	10/31/01	10/31/01	BOTTLED WATER		52.31
11–30	S1	01334000269		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–52.74
12 04	P1	2IN06000058	HON. DAN BURTON	10/31/01	10/31/01	CAR WASH		13.46

12–05	P1	2IN06000059	ICE MOUNTAIN CENTRAL	10/31/01	10/31/01	BOTTLED WATER: INDIANAPOLIS	37.50
12–05	P1	2IN06000059	DO	10/31/01	10/31/01	BOTTLED WATER, GREENWOOD	46.00
12–10	P1	2IN06000065	RICHARD H WILSON	12/05/01	12/05/01	CAR WASH FOR OFFICIAL VEHICLE	6.00
12–21	P1	2IN06000079	AQUA COOL	11/30/01	11/30/01	BOTTLED WATER	52.31
12–21	P1	2IN06000072	DAN YOUG CHEVROLET	12/06/01	12/06/01	MOBLE OFFICE REPAIRS	32.20
12–21	P1	2IN06000075	ELIZABETH KELLER	12/13/01	12/13/01	ACADEMY RECEPTION DINNER	320.74
12–21	P1	2IN06000074	JOHN T CARDARELLI	12/18/01	12/18/01	OFFICE SUPPLIES	68.72
12–21	P1	2IN06000071	US CAPITOL HISTORICAL SOCIETY	12/19/01	12/19/01	CALENDARS	2,060.00
12–21	P1	2IN06000073	ZIONSVILLE TIMES SENTINEL	01/02/02	01/02/03	SUBSCRIPTION	28.00
12–26	P1	2IN06000070	HOWEY POLITICAL REPORT	09/30/01	09/29/02	WEEKLY SUBSCRIPTION	250.00
12–27	P1	2IN06000078	INGROUP	12/03/01	12/02/02	INDIANA LEGIS INSIGHT	375.00
12–31	S1	01365000270		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,754.88
						SUPPLIES AND MATERIALS TOTALS:	8,632.69
		EQUIPMENT					
10–31	S2	01304003357		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,893.93
11–30	S2	01334003392		08/17/01	09/30/01	EQUIPMENT (TRANSFER)	2,391.62
11–30	S2	01334003393		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,893.93
12–31	S2	01365003340		11/02/01	11/02/01	EQUIPMENT (TRANSFER)	175.00
12–31	S2	01365003341		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,893.93
						EQUIPMENT TOTALS:	8,248.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,393.61
						OFFICE TOTALS:	329,393.61

2000 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	9.79
						FRANKED MAIL TOTALS:	9.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.79
						OFFICE TOTALS:	9.79

2001 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,615.17	1,743.10
PERSONNEL COMPENSATION	792,186.75	209,038.00
TRAVEL	42,039.11	8,882.20
RENT, COMMUNICATION, UTILITIES	75,962.85	18,474.93
PRINTING AND REPRODUCTION	6,051.26	594.97
OTHER SERVICES	1,200.76	311.29
SUPPLIES AND MATERIALS	25,729.84	7,180.76
EQUIPMENT	46,114.19	11,623.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,899.93	257,849.23
OFFICE TOTALS:	998,899.93	257,849.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	144.24
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	749.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVE BUYER—Con.								
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		849.85
						FRANKED MAIL TOTALS:		1,743.10
		PERSONNEL COMPENSATION						
			COLLIER,DEBORAH SUE	10/01/01	12/31/01	COMPUTER SYSTEMS MANAGER		12,500.01
			COPHER,MICHAEL A	10/01/01	12/31/01	CHIEF OF STAFF		31,708.34
			DUGAN,MYRNA G	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,749.99
			FAKER,JANET JOHNSON	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,346.49
			GARCIA,DANIEL S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,999.33
			HERSHMAN,BRANDT E	10/01/01	12/31/01	DIST OPERATIONS DIRECTOR		17,125.00
			HOLLINGSWORTH,KIMO S	10/01/01	10/31/01	MILITARY LEGISLATIVE ASST		4,250.00
			HOPKINS,BEVERLY J	10/01/01	12/31/01	RECEPTIONIST/OFFICE MANAGER		10,403.75
			JOHNSON,HEATHER J	10/01/01	12/31/01	DISTRICT SCHEDULER		10,624.99
			MILLS,MICHELLE MARIE	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,598.75
			MOORE,KURTIS F	10/01/01	12/31/01	MILITARY & VETERANS AFFAIRS LIAISON		10,749.33
			PERRY,SARAH A	10/01/01	12/31/01	STAFF ASSISTANT		8,875.00
			PETERS,DANELLE R	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER		15,999.34
			RAWLINSON,BRADFORD A	11/01/01	12/01/01	PAID INTERN		2,066.67
			WELTER,SUSAN E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,624.34
			WORSHAM,LINDA SUE	10/01/01	12/31/01	DISTRICT MANAGER		17,125.00
			ZUKERMAN,LAURA J	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		10,291.67
						PERSONNEL COMPENSATION TOTALS:		209,038.00
		TRAVEL						
10–01	P1	1IN05000361	AMERICAN TRANS AIR	09/19/01	09/19/01	ONE WAY AIRFARE (IND-IAD)		625.00
10–09	P1	2IN05000012	BEVERLY HOPKINS	09/11/01	09/11/01	MILEAGE		37.95
10–09	P1	2IN05000011	HON. STEVE BUYER	09/25/01	09/25/01	R/T AIRFARE (IAD-IND-IAD)		572.50
10–09	P1	2IN05000011	DO	10/02/01	10/02/01	ONE-WAY AIRFARE (IND-IAD)		236.25
10–09	P1	2IN05000013	KURTIS MOORE	09/04/01	09/28/01	MILEAGE		136.97
10–12	P1	2IN05000015	HON. STEVE BUYER	09/30/01	09/30/01	ONE-WAY AIRFARE (IAD-IND)		286.25
10–12	P1	2IN05000015	DO	10/09/01	10/09/01	ONE-WAY AIRFARE (IND-IAD)		236.25
10–12	P1	2IN05000015	DO	09/04/01	09/05/01	PARKING FEE		20.00
10–12	P1	2IN05000015	DO	09/06/01	09/30/01	MILEAGE		257.72
11–09	P1	2IN05000019	DANELLE R. BOWSHER	10/17/01	11/02/01	MILEAGE		53.82
11–09	P1	2IN05000017	HON. STEVE BUYER	10/02/01	10/30/01	MILEAGE		339.14
11–09	P1	2IN05000017	DO	10/15/01	10/15/01	ONE-WAY AIRFARE (IND-IAD)		236.25
11–09	P1	2IN05000017	DO	10/17/01	10/17/01	ONE-WAY AIRFARE: BWI-IND		114.75
11–09	P1	2IN05000017	DO	10/25/01	10/30/01	R/T AIRFARE (DCA-IND-DCA)		638.00
11–09	P1	2IN05000017	DO	11/02/01	11/02/01	ONE-WAY AIRFARE(BWI-IND)		114.75
11–09	P1	2IN05000018	MICHAEL A COPHER	10/23/01	10/23/01	MILEAGE		24.50
11–15	P1	2IN05000026	HON. STEVE BUYER	11/06/01	11/06/01	ONE-WAY AIRFARE (IND-BWI)		116.25
11–15	P1	2IN05000026	DO	11/08/01	11/08/01	ONE-WAY AIRFARE (BWI-IND)		114.75
11–15	P1	2IN05000026	DO	11/13/01	11/13/01	ONE-WAY AIRFARE (IND-BWI)		116.25
11–15	P1	2IN05000026	DO	11/12/01	11/13/01	LODGING		77.70
11–15	P1	2IN05000021	JANET JOHNSON FAKER	10/25/01	10/25/01	MILEAGE		75.90

11–16	P1	2IN05000028	MICHAEL A COPHER	11/10/01	11/13/01	R/T AIRFARE (DCA-IND-DCA)	639.50
11–16	P1	2IN05000029	DO	11/10/01	11/13/01	TRAVEL SUBSISTENCE	291.11
11–28	P1	2IN05000032	HON. STEVE BUYER	10/12/01	10/12/01	ONE-WAY AIRFARE (BWI-IND)	114.75
11–28	P1	2IN05000036	DO	11/16/01	11/16/01	ONE-WAY AIRFARE (BWI-IND)	114.75
11–30	P1	2IN05000049	DANELLE R. BOWSHER	11/13/01	11/28/01	MILEAGE	53.82
11–30	P1	2IN05000048	HON. STEVE BUYER	11/26/01	11/26/01	LODGING	77.70
11–30	P1	2IN05000048	DO	10/23/01	10/23/01	ONE-WAY AIRFARE (IND-IAD)	236.25
11–30	P1	2IN05000048	DO	11/28/01	11/28/01	ONE-WAY AIRFARE (IND-BWI)	116.25
11–30	P1	2IN05000048	DO	11/02/01	11/28/01	MILEAGE	225.63
12–04	P1	2IN05000050	DO	11/12/01	11/13/01	LODGING	77.70
12–04	P1	2IN05000052	KURTIS MOORE	10/29/01	10/29/01	MILEAGE	34.50
12–04	P1	2IN05000051	SUSAN E WELTER	10/24/01	10/28/01	MILEAGE	161.46
12–13	P1	2IN05000056	BRANDT E HERSHMAN	12/04/01	12/06/01	R/T AIRFARE (IND-BWI-IND)	244.00
12–13	P1	2IN05000056	DO	12/04/01	12/04/01	LODGING	143.90
12–13	P1	2IN05000055	SUSAN E WELTER	10/24/01	10/28/01	R/T AIRFARE (BWI-IND-BWI)	291.00
12–13	P1	2IN05000055	DO	10/25/01	10/25/01	CAR RENTAL	50.00
12–14	P1	2IN05000059	BRANDT E HERSHMAN	12/04/01	12/06/01	CAR RENTAL	151.63
12–14	P1	2IN05000059	DO	12/05/01	12/05/01	LODGING	123.20
12–14	P1	2IN05000058	HON. STEVE BUYER	12/10/01	12/10/01	ONE-WAY AIRFARE (IDAD-IND)	236.25
12–14	P1	2IN05000058	DO	12/09/01	12/10/01	LODGING	130.31
12–14	P1	2IN05000058	DO	12/11/01	12/11/01	R/T AIRFARE (IND-BWI-IND)	231.00
12–19	P1	2IN05000060	DO	12/12/01	12/12/01	ONE-WAY AIRFARE (IND-DCA)	319.00
12–19	P1	2IN05000060	DO	12/14/01	12/14/01	ONE-WAY AIRFARE (BWI-IND)	114.75
12–19	P1	2IN05000061	MICHAEL A COPHER	12/05/01	12/09/01	TAXI AND PARKING FEES	62.00
12–20	P1	2IN05000064	DANELLE R. BOWSHER	12/11/01	12/11/01	MILEAGE	70.04
12–20	P1	2IN05000063	HON. STEVE BUYER	12/14/01	12/14/01	ONE-WAY AIRFARE (IND-BWI)	116.25
12–20	P1	2IN05000065	JANET JOHNSON FAKER	12/12/01	12/12/01	MILEAGE	22.77
12–20	P1	2IN05000066	KURTIS MOORE	12/08/01	12/08/01	MILEAGE	1.73
						TRAVEL TOTALS:	8,882.20
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2IN05000002	FEDERAL EXPRESS CORP	09/10/01	09/10/01	DELIVERY SERVICE	6.60
10–03	P1	2IN05000005	MICHAEL A COPHER	08/17/01	10/16/01	CELLULAR CHARGES	73.82
10–03	P1	2IN05000004	SPRINT	09/13/01	10/12/01	MDO TELEPHONE CHARGES	261.88
10–09	P1	2IN05000006	AMERITECH	08/07/01	09/06/01	DKO TELEPHONE SERVICE	385.23
10–09	P1	2IN05000007	AT & T WIRELESS SERVICE	08/21/01	09/20/01	CELLULAR CHARGES	77.06
10–09	P1	2IN05000008	FEDERAL EXPRESS CORP	09/17/01	09/17/01	DELIVERY SERVICE	5.45
10–09	P1	2IN05000009	DO	09/05/01	09/05/01	DELIVERY SERVICE	5.10
10–09	P1	2IN05000010	DO	08/31/01	08/31/01	DELIVERY SERVICE	13.10
10–12	P1	2IN05000016	LAURA ZUCKERMAN	09/11/01	09/11/01	TELEPHONE CALLS	19.80
10–25	P9	IN0501R0110	J & K ANDERSON	10/01/01	10/31/01	MONTICELLO - RENT	1,488.00
10–25	P9	IN0503R0110	JB HOOK INC.	10/01/01	10/31/01	KOKOMO - RENT	1,500.00
10–31	S5	01304004246		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.72
10–31	S5	01304004642		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	970.87
10–31	S5	01304005086		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	74.00
10–31	S5	01304005526		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	213.00
10–31	S5	01304005966		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,131.86
11–09	P1	2IN05000018	MICHAEL A COPHER	10/17/01	11/01/01	CELLULAR CHARGES	55.16
11–15	P1	2IN05000025	FEDERAL EXPRESS CORP	09/26/01	09/26/01	DELIVERY SERVICE	9.83
11–16	P1	2IN05000030	DO	10/03/01	10/04/01	DELIVERY SERVICE	15.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVE BUYER—Con.								
11–20	P9	IN0501R0111	J & K ANDERSON	11/01/01	11/30/01	MONTICELLO - RENT		1,488.00
11–20	P9	IN0503R0111	JB HOOK INC	11/01/01	11/30/01	KOKOMO - RENT		1,500.00
11–28	P1	2IN05000037	AMERITECH	09/07/01	10/06/01	KDO TELEPHONE SERVICE		384.56
11–28	P1	2IN05000037	DO	10/07/01	11/06/01	KDO TELEPHONE SERVICE		384.56
11–28	P1	2IN05000034	CENTENNIAL WIRELESS	09/03/01	11/03/01	CELLULAR CHARGES		66.20
11–28	P1	2IN05000039	GOP TV	10/05/01	10/05/01	RECORDING FEE		75.00
11–28	P1	2IN05000038	SPRINT	10/13/01	11/12/01	MDO TELEPHONE SERVICE		263.02
11–28	P1	2IN05000038	DO	11/13/01	12/12/01	MDO TELEPHONE SERVICE		261.15
11–30	S5	01334004247		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.72
11–30	S5	01334004642		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		936.60
11–30	S5	01334005084		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		–284.52
11–30	S5	01334005524		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		213.00
11–30	S5	01334005964		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,175.83
12–11	P2	HCV0101144	VERIZON WIRELESS	10/22/01	10/22/01	JABRA HEADSET		14.99
12–13	P1	2IN05000057	AT & T WIRELESS SERVICE	09/21/01	10/20/01	CELLULAR CHARGES		77.06
12–19	P1	2IN05000062	DO	10/21/01	11/20/01	CELLULAR CHARGES		21.10
12–20	P1	2IN05000067	MICHAEL A COPHER	11/17/01	12/16/01	CELLULAR CHARGES		54.63
12–21	P9	IN0501R0112	J & K ANDERSON	12/01/01	12/31/01	MONTICELLO - RENT		1,488.00
12–21	P9	IN0503R0112	JB HOOK INC.	12/01/01	12/31/01	KOKOMO - RENT		1,500.00
12–31	S5	01365004229		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		86.72
12–31	S5	01365004622		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		846.25
12–31	S5	01365005063		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		74.00
12–31	S5	01365005509		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		213.00
12–31	S5	01365005955		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,155.74
						RENT, COMMUNICATION, UTILITIES TOTALS		18,474.93
		PRINTING AND REPRODUCTION						
10–09	P1	2IN05000014	CAMPBELL PRINTING CO.	09/18/01	09/18/01	PRINTING SERVICES		299.37
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/17/01	08/17/01	PRINTING		154.00
11–30	S3	01334000083		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		24.60
11–30	IV	2A901000012	OFFICE OF THE CLERK			REPRO - P.L. 107-36		40.00
12–07	P2	OSPTP27680	BETHESDA ENGRAVERS	10/02/01	11/06/01	500 THERMO CARDS, BUFF, BLK, C		77.00
						PRINTING AND REPRODUCTION TOTALS:		594.97
		OTHER SERVICES						
10–03	P1	2IN05000003	CHARLENE MCLEAN	09/01/01	09/30/01	MDO OFFICE CLEANING		65.00
10–03	P1	2IN05000001	GOODWIN FIRE EQUIPMENT INC	09/14/01	09/14/01	INSPECT FIRE EXTINGUISHERS		10.00
11–15	P1	2IN05000022	CHARLENE MCLEAN	10/01/01	10/31/01	MDO OFFICE CLEANING		65.00
11–28	P1	2IN05000042	DO	11/01/01	11/30/01	MDO OFFICE CLEANING		65.00
11–28	P1	2IN05000047	WASTE MANAGEMENT INDIANA	09/01/01	09/30/01	MDO TRASH SERVICE		35.42
11–28	P1	2IN05000047	DO	10/01/01	10/31/01	MDO TRASH SERVICE		35.56
11–28	P1	2IN05000047	DO	11/01/01	11/30/01	MDO TRASH SERVICE		35.31
						OTHER SERVICES TOTALS:		311.29
		SUPPLIES AND MATERIALS						
10–31	S1	01304000234		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		450.48

11–09	P1	2IN05000020	DEBORAH SUE COLLIER	11/04/01	11/04/01	OFFICE SUPPLIES	24.98
11–09	P1	2IN05000018	MICHAEL A COPHER	10/24/01	10/30/01	NEWSPAPERS	23.71
11–15	P1	2IN05000024	CONGRESSIONAL QUARTERLY, INC	12/18/01	12/18/02	SUBSCRIPTION	1,696.00
11–15	P1	2IN05000027	HEATHER J JOHNSON	10/17/01	11/06/01	MDO OFFICE SUPPLIES	88.18
11–15	P1	2IN05000023	WASTE NEWS	12/01/01	12/02/02	SUBSCRIPTION	49.00
11–16	P1	2IN05000031	BEVERLY HOPKINS	10/18/01	10/18/01	SUPPLIES	7.49
11–28	P1	2IN05000043	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER DELIVERY SER	27.50
11–28	P1	2IN05000044	DO	10/01/01	10/31/01	BOTTLED WATER DELIVERY SER	42.00
11–28	P1	2IN05000040	BECKLEY OFFICE EQUIPMENT	10/24/01	10/24/01	KDO OFFICE SUPPLIES	185.89
11–28	P1	2IN05000041	DO	11/06/01	11/06/01	KDO OFFICE SUPPLIES	41.88
11–28	P1	2IN05000033	MAIN STREET COMPUTER OFF. PRDT	09/05/01	09/24/01	MDO OFFICE SUPPLIES	615.29
11–28	P1	2IN05000045	DO	10/31/01	10/31/01	MDO OFFICE SUPPLIES	35.58
11–28	P1	2IN05000046	DO	10/03/01	10/03/01	MDO OFFICE SUPPLIES	29.99
11–28	P1	2IN05000035	WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION	1,152.00
11–30	S1	01334000239		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	781.48
12–04	P1	2IN05000053	MAIN STREET COMPUTER OFF. PRDT	11/14/01	11/28/01	MDO OFFICE SUPPLIES	572.08
12–04	P1	2IN05000054	R & M WHOLESALE, INC.	11/13/01	11/13/01	MDO OFFICE SUPPLIES	29.25
12–05	P2	OSSPA43589	CAPITOL MARKING PRD.	07/13/01	07/27/01	REPLACEMENT INK PAD FOR COSCO	5.40
12–14	P2	OSSPA44484	ALLIANCE MICRO	11/14/01	11/27/01	KONICA 7050 PM DEVELOPER KIT	295.00
12–19	P1	2IN05000061	MICHAEL A COPHER	10/20/01	10/20/01	OFFICE SUPPLIES	52.25
12–20	P1	2IN05000068	ADAMS REMCO, INC.	11/26/01	11/26/01	MDO OFFICE SUPPLIES	216.00
12–20	P1	2IN05000070	THE WASHINGTON POST	12/06/01	12/05/02	SUBSCRIPTION	78.00
12–20	P1	2IN05000069	THE WASHINGTON TIMES	12/21/01	12/21/02	SUBSCRIPTION	118.27
12–31	S1	01365000240		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	563.06
						SUPPLIES AND MATERIALS TOTALS	7,180.76
		EQUIPMENT					
10–31	S2	01304003318		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,874.66
11–30	S2	01334003354		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,874.66
12–31	S2	01365003304		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,874.66
						EQUIPMENT TOTALS:	11,623.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,849.23
						OFFICE TOTALS:	257,849.23

2000 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	2.97
						FRANKED MAIL TOTALS:	2.97
		RENT, COMMUNICATION, UTILITIES					
12–06	CO	Z6151873D	INSIGHT COMMUNICATIONS	09/15/00	10/14/00	CANCELED CHECK - STALE DATED	-34.99
						RENT, COMMUNICATION, UTILITIES TOTALS	-34.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.02
						OFFICE TOTALS:	32.02

2001 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,549.61	3,188.62
PERSONNEL COMPENSATION	662,183.34	163,524.23
TRAVEL	32,009.76	7,018.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SONNY CALLAHAN—Con.							
					RENT, COMMUNICATION, UTILITIES	69,836.17	15,706.59
					PRINTING AND REPRODUCTION	43,860.51	2,602.00
					OTHER SERVICES	8,638.74	359.31
					SUPPLIES AND MATERIALS	28,841.35	8,529.57
					EQUIPMENT	32,740.57	10,017.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,660.05	210,946.81
					OFFICE TOTALS:	895,660.05	210,946.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,546.12
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		482.91
12–27	OP 1M2580003A	DO	11/28/01	11/28/01	FRANKED MAIL		390.66
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		768.93
					FRANKED MAIL TOTALS:		3,188.62
PERSONNEL COMPENSATION							
		BONNER,JOSIAH ROBINS	10/01/01	12/31/01	CHIEF OF STAFF/PRESS SECRETARY		30,750.00
		BUNKLEY,DIXIE L	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
		GALLOWAY,MICHAEL	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,000.01
		JOHNSON,MICHELLE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/INTERN CORRDINATOR		11,499.99
		MEZTISTA,EDWARD C	12/17/01	12/28/01	PAID INTERN		350.00
		PACK,MARGARET NANCY	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES		7,500.00
		PHILLIPS,FRANCES E	10/01/01	12/31/01	PAID INTERN		2,550.00
		RHODES,MATTHEW W	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,999.99
		ROE,ELISKA PICKETT	10/01/01	12/31/01	DISTRICT DIRECTOR		15,999.99
		RONEY,ELIZABETH B	10/01/01	12/31/01	CASEWORKER		6,999.99
		SHARP,MICHAEL J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,750.01
		SPENCER,ALAN C	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		24,875.01
		STEWART,LANDRA M	10/01/01	12/31/01	CONSTITUENT SERVICES REP		6,999.99
		TIPPINS,NANCY	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		2,199.24
		WILLIAMS,KAY SCRUGGS	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		12,050.01
					PERSONNEL COMPENSATION TOTALS.		163,524.23
TRAVEL							
10–10	P1 2AL01000009	ELISKA ROE	08/31/01	08/31/01	PARKING		7.00
10–10	P1 2AL01000010	DO	09/06/01	09/11/01	MILEAGE		128.34
10–10	P1 2AL01000003	HON. SONNY CALLAHAN	09/20/01	09/20/01	CABFARE		60.00
10–10	P1 2AL01000005	JOSIAH ROBINS BONNER	09/10/01	09/28/01	GASOLINE FOR LEASED CAR		117.35
10–10	P1 2AL01000006	DO	09/07/01	09/12/01	GASOLINE FOR LEASED CAR		82.60
10–10	P1 2AL01000002	MICHELLE JOHNSON-TIMS	09/15/01	09/15/01	MILEAGE		39.47
10–11	P1 2AL01000037	HON. SONNY CALLAHAN	09/26/01	10/02/01	R/T AIRFARE WASH-MOBILE 6064		531.50
10–25	P9 AL0101L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		675.77
10–31	P1 2AL01000046	ELISKA ROE	10/05/01	10/05/01	MILEAGE		25.88
10–31	P1 2AL01000038	JOSIAH ROBINS BONNER	10/04/01	10/04/01	GASOLINE FOR LEASED CAR		20.00

10–31	P1	2AL01000039	DO	10/09/01	10/11/01	AIRFARE	535.50
10–31	P1	2AL01000040	DO	10/09/01	10/11/01	AIRFARE	199.30
10–31	P1	2AL01000041	MICHELLE JOHNSON-TIMS	09/27/01	09/27/01	MILEAGE	19.39
10–31	P1	2AL01000042	DO	09/27/01	09/27/01	MILEAGE	19.39
10–31	P1	2AL01000043	DO	10/12/01	10/12/01	MILEAGE	19.39
11–14	P1	2AL01000071	JOSIAH ROBINS BONNER	10/24/01	10/24/01	MEAL	28.75
11–14	P1	2AL01000072	DO	10/24/01	10/24/01	MILEAGE	86.25
11–14	P1	2AL01000064	MATTHEW W RHODES	10/02/01	11/05/01	GASOLINE	90.53
11–14	P1	2AL01000065	DO	10/24/01	10/24/01	MILEAGE	59.34
11–19	P1	2AL01000087	HON. SONNY CALLAHAN	10/24/01	10/24/01	AIRFARE WASH-MOBILE 2471	187.50
11–19	P1	2AL01000088	DO	11/02/01	11/02/01	AIRFARE WASH-MOBILE 1135	157.50
11–19	P1	2AL01000089	DO	11/06/01	11/06/01	AIRFARE MOBILE-WASH 4371	156.00
11–19	P1	2AL01000090	DO	11/08/01	11/08/01	AIRFARE WASH-MOBILE 4371	183.00
11–19	P1	2AL01000091	DO	11/13/01	11/13/01	AIRFARE MOBILE-WASH 7321	186.00
11–20	P9	AL0101L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	675.77
12–10	P1	2AL01000098	JOSIAH ROBINS BONNER	11/26/01	11/29/01	AIRFARE	328.50
12–10	P1	2AL01000099	DO	11/26/01	11/28/01	TRAVEL SUBSISTENCE	106.21
12–10	P1	2AL01000100	DO	11/08/01	11/08/01	MILEAGE	120.75
12–10	P1	2AL01000093	MATTHEW W RHODES	11/20/01	11/20/01	GASOLINE FOR LEASED CAR	29.16
12–10	P1	2AL01000107	MICHAEL GALLOWAY	11/19/01	11/19/01	CABFARES	13.80
12–10	P1	2AL01000104	REBEKAH WILLIAMS	11/15/01	11/15/01	MILEAGE	32.78
12–10	P1	2AL01000105	DO	11/15/01	11/15/01	PARKING	5.00
12–12	P1	2AL01000124	HON. SONNY CALLAHAN	11/16/01	11/16/01	AIRFARE WASH-MOBILE 4684	793.00
12–12	P1	2AL01000125	DO	11/27/01	11/27/01	AIRFARE MOBILE-WASH 3692	156.00
12–12	P1	2AL01000126	DO	12/06/01	12/06/01	AIRFARE WASH-MOBILE 2480	157.50
12–18	P1	2AL01000127	DO	12/11/01	12/13/01	R/T AIRFARE MOBILE-DC 6104	309.00
12–21	P9	AL0101L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	675.77
						TRAVEL TOTALS:	7,018.99
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	2AL01000026	BELL SOUTH	09/17/01	09/17/01	DISTRICT TELEPHONE SERVICE	162.56
10–10	P1	2AL01000024	CINGULAR WIRELESS	09/18/01	09/18/01	CELLULAR TELEPHONE SERVICE	360.90
10–10	P1	2AL01000025	DO	09/26/01	09/26/01	CELLULAR TELEPHONE SERVICE	42.20
10–10	P1	2AL01000027	FEDERAL EXPRESS CORP	09/04/01	09/04/01	DELIVERY SERVICE	115.77
10–10	P1	2AL01000028	DO	09/05/01	09/05/01	DELIVERY SERVICE	16.96
10–10	P1	2AL01000029	DO	09/11/01	09/11/01	DELIVERY SERVICE	85.91
10–10	P1	2AL01000030	DO	09/12/01	09/12/01	DELIVERY SERVICE	5.73
10–10	P1	2AL01000031	DO	09/18/01	09/18/01	DELIVERY SERVICE	61.02
10–10	P1	2AL01000032	DO	09/19/01	09/19/01	DELIVERY SERVICE	60.07
10–10	P1	2AL01000033	DO	09/25/01	09/25/01	DELIVERY SERVICE	146.33
10–10	P1	2AL01000034	DO	09/26/01	09/26/01	DELIVERY SERVICE	48.09
10–10	P1	2AL01000017	MCI WORLDCOM	09/15/01	09/15/01	PHONE SERVICE	93.95
10–17	HR	193131A	BELL SOUTH	06/13/01	06/13/01	REFUND; PAYMENT ERROR	–29.98
10–17	HR	193131A	DO	07/13/01	07/13/01	REFUND; PAYMENT ERROR	–45.47
10–17	HR	193131A	DO	08/17/01	08/17/01	REFUND; PAYMENT ERROR	–160.39
10–17	HR	193131A	BELL SOUTH MOBILITY	07/17/01	07/17/01	REFUND; PAYMENT ERROR	–167.00
10–17	HR	193131A	DO	12/19/00	01/18/01	REFUND; PAYMENT ERROR	–259.70
10–17	HR	193131A	DO	05/17/01	06/16/01	REFUND; PAYMENT ERROR	–127.41
10–25	P9	AL0102R0110	PARAMOUNT LLC	10/01/01	10/31/01	MOBILE-RENT	3,797.75
10–31	S5	01304004247		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SONNY CALLAHAN—Con.								
10–31	S5	01304004643		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		129.42
10–31	S5	01304005087		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		20.00
10–31	S5	01304005527		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		188.00
10–31	S5	01304005967		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		168.08
10 31	P1	2AL01000051	AT & T WIRELESS SERVICE	09/27/01	09/27/01	CELLULAR PHONE SERVICE		37.78
10–31	P1	2AL01000058	FEDERAL EXPRESS CORP	10/10/01	10/10/01	DELIVERY SERVICE		31.97
10 31	P1	2AL01000060	DO	10/02/01	10/02/01	DELIVERY SERVICE		313.93
10–31	P1	2AL01000061	DO	10/03/01	10/03/01	DELIVERY SERVICE		21.03
10–31	P1	2AL01000053	MCI WORLDCOM	10/15/01	10/15/01	TELEPHONE SERVICE		141.85
10–31	P1	2AL01000050	QUICK MESSENGER SERVICE	10/01/01	10/01/01	COURIER SERVICE		16.90
11 01	P1	2AL01000059	FEDERAL EXPRESS CORP	10/09/01	10/09/01	DELIVERY SERVICE		171.31
11–14	P1	2AL01000082	CINGULAR WIRELESS	10/18/01	10/18/01	CELLULAR PHONE SERVICE		229.11
11–14	P1	2AL01000083	DO	10/26/01	10/26/01	CELLULAR PHONE SERVICE		43.80
11–14	P1	2AL01000084	FEDERAL EXPRESS CORP	10/17/01	10/17/01	DELIVERY SERVICE		32.90
11–14	P1	2AL01000085	DO	10/24/01	10/24/01	DELIVERY SERVICE		11.93
11–14	P1	2AL01000086	DO	10/31/01	10/31/01	DELIVERY SERVICE		5.84
11–20	P9	AL0102R0111	PARAMOUNT LLC	11/01/01	11/30/01	MOBILE-RENT		3,797.75
11–30	S5	01334004248		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.25
11–30	S5	01334004643		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		138.57
11–30	S5	01334005085		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		10.00
11–30	S5	01334005525		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		188.00
11–30	S5	01334005965		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		238.46
11–30	OP	2AL01000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		367.65
11–30	OP	2AL01000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		362.05
12–10	P1	2AL01000112	CINGULAR WIRELESS	11/18/01	11/18/01	CELLULAR PHONE SERVICE		193.69
12–10	P1	2AL01000113	DO	11/26/01	11/26/01	CELLULAR PHONE SERVICE		39.12
12–10	P1	2AL01000117	FEDERAL EXPRESS CORP	11/07/01	11/07/01	DELIVERY SERVICE		15.93
12–10	P1	2AL01000118	DO	11/14/01	11/14/01	DELIVERY SERVICE		32.24
12–10	P1	2AL01000119	DO	11/21/01	11/21/01	DELIVERY SERVICE		34.55
12–10	P1	2AL01000120	DO	11/28/01	11/28/01	DELIVERY SERVICE		24.20
12–21	P9	AL0102R0112	PARAMOUNT LLC	12/01/01	12/31/01	MOBILE-RENT		3,797.75
12–31	S5	01365004230		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		72.25
12–31	S5	01365004623		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		139.95
12- 31	S5	01365005064		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		10.00
12–31	S5	01365005510		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		188.00
12–31	S5	01365005956		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		140.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,706.59
		PRINTING AND REPRODUCTION						
10–10	P1	2AL01000020	ARTCRAFT PRESS	10/02/01	10/02/01	PRINTING		230.00
10–10	P1	2AL01000013	DAVID L. ANDRUKITIS, INC.	09/06/01	09/06/01	PRINTING SERVICE		197.50
10–10	P1	2AL01000014	DO	09/12/01	09/12/01	PRINTING SERVICE		197.50
10–10	P1	2AL01000015	DO	09/18/01	09/18/01	PRINTING SERVICE		197.50
10–10	P1	2AL01000016	DO	09/25/01	09/25/01	PRINTING SERVICE		197.50

10 31	P1	2AL01000054	DO	10/08/01	10/08/01	PRINTING SERVICE	197.50
10–31	P1	2AL01000055	DO	10/08/01	10/08/01	PRINTING SERVICE	197.50
11 14	P1	2AL01000073	DO	10/11/01	10/11/01	PRINTING SERVICE	197.50
11–14	P1	2AL01000074	DO	10/16/01	10/16/01	PRINTING SERVICE	197.50
11 14	P1	2AL01000075	DO	09/28/01	09/28/01	PRINTING SERVICE	87.50
11–14	P1	2AL01000076	DO	08/30/01	08/30/01	PRINTING SERVICE	40.00
11–15	P1	2AL01000069	CHARETTE PROGRAPHICS	10/25/01	10/25/01	PRINTING SERVICE	146.00
11–30	S3	01334000020		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	40.60
12–10	P1	2AL01000114	DAVID L. ANDRUKITIS, INC.	11/02/01	11/02/01	PRINTING SERVICE	197.50
12–10	P1	2AL01000115	DO	11/15/01	11/15/01	PRINTING SERVICE	197.50
12–31	S3	01365000023		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	82.90
						PRINTING AND REPRODUCTION TOTALS:	2,602.00
		OTHER SERVICES					
10–10	P1	2AL01000023	SONITROL OF MOBILE, INC.	10/01/01	10/01/01	MONTHLY SECURITY SERVICE	54.77
10–31	P1	2AL01000056	MAGNOLIA CLIPPING SERVICE	09/28/01	09/28/01	CLIPPING SERVICE	119.00
11–14	P1	2AL01000078	SONITROL OF MOBILE, INC.	11/01/01	11/01/01	MONTHLY SECURITY SERVICE	54.77
12–10	P1	2AL01000111	MAGNOLIA CLIPPING SERVICE	11/28/01	11/28/01	CLIPPING SERVICE	76 00
12–10	P1	2AL01000116	SONITROL OF MOBILE, INC.	12/01/01	12/01/01	SECURITY SERVICE	54 77
						OTHER SERVICES TOTALS:	359.31
		SUPPLIES AND MATERIALS					
10–10	P1	2AL01000036	BULLETIN NEWS NETWORK	01/02/02	01/02/03	SUBSCRIPTION	1,885.00
10–10	P1	2AL01000021	CRYSTAL MOUNTAIN WATER COMPANY	09/18/01	09/18/01	BEVERAGES FOR CONSTITUENTS	24.05
10 10	P1	2AL01000008	DIXIE BUNKLEY	09/10/01	09/10/01	OFFICE SUPPLIES	4 39
10–10	P1	2AL01000011	ELISKA ROE	09/20/01	09/20/01	CONSTITUENT LUNCHEON MEETING	26.65
10–10	P1	2AL01000001	JOSIAH ROBINS BONNER	09/14/01	10/01/01	CONSTITUENT LUNCHEON MEETINGS	136.07
10–10	P1	2AL01000007	DO	09/20/01	09/20/01	CONSTITUENT BREAKFAST MEETING	11.85
10–10	P1	2AL01000022	METRO GRAPHIC ARTS	09/18/01	09/18/01	OFFICE SUPPLIES	134.90
10–10	P1	2AL01000018	OEC	09/18/01	09/18/01	OFFICE SUPPLIES	30.82
10–10	P1	2AL01000019	DO	09/19/01	09/19/01	OFFICE SUPPLIES	125.45
10–10	P1	2AL01000004	REBEKAH WILLIAMS	09/27/01	09/27/01	OFFICE SUPPLIES	11.98
10–10	P1	2AL01000035	THE SOUTH ALABAMIAN	08/29/01	08/28/02	SUBSCRIPTION	26.00
10–11	P1	2AL01000012	STEVE BLAHUT	09/17/01	09/17/01	OFFICE SUPPLY	25.69
10–31	S1	01304000068		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	96.46
10–31	P1	2AL01000057	CRYSTAL MOUNTAIN WATER COMPANY	10/09/01	10/09/01	BEVERAGES FOR CONST MEETINGS	24 05
10–31	P1	2AL01000044	DEER PARK SPRING WATER	09/26/01	09/26/01	BEVERAGES FOR CONST MEETINGS	87.50
10 31	P1	2AL01000045	DO	09/26/01	09/26/01	BEVERAGES FOR CONST MEETINGS	70.98
10–31	P1	2AL01000052	NATIONAL JOURNAL	10/03/01	10/03/01	SUBSCRIPTION	1,599.00
10–31	P1	2AL01000049	OEC	10/04/01	10/04/01	OFFICE SUPPLIES	83.07
10–31	P1	2AL01000062	DO	10/15/01	10/15/01	OFFICE SUPPLIES	125.50
10–31	P1	2AL01000047	SAM'S CLUB	10/02/01	10/02/01	OFFICE SUPPLIES	15.00
10–31	P1	2AL01000048	THE WASHINGTON POST	10/24/01	10/24/02	SUBSCRIPTION	78.00
11–14	P1	2AL01000077	CRYSTAL MOUNTAIN WATER COMPANY	10/30/01	10/30/01	BEVERAGES FOR CONSTITUENT MTGS	8.70
11–14	P1	2AL01000066	ELISKA ROE	10/23/01	10/23/01	OFFICE SUPPLIES	39.77
11–14	P1	2AL01000067	DO	11/05/01	11/05/01	LUNCHEON MEETING	59.37
11–14	P1	2AL01000070	JOSIAH ROBINS BONNER	10/25/01	10/26/01	CONSTITUENT MEETINGS	53.57
11–14	P1	2AL01000081	OEC	10/24/01	10/24/01	OFFICE SUPPLIES	212.00
11–14	P1	2AL01000079	REBEKAH WILLIAMS	10/23/01	10/29/01	OFFICE SUPPLIES	27.22
11–15	P1	2AL01000080	ALAN C SPENCER	10/23/01	10/23/01	OFFICE SUPPLIES	31.34
11–30	S1	01334000073		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	477.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SONNY CALLAHAN—Con.							
12–05	P2 OSSPA44101	CAPITOL MARKING PRD	09/18/01	10/10/01	NAMEPLATE ON WOODBLOCK		11.00
12–10	P1 2AL01000101	CRYSTAL MOUNTAIN WATER COMPANY	11/20/01	11/20/01	BEVERAGES FOR CONST MEETING		22.48
12–10	P1 2AL01000110	ELISKA ROE	11/29/01	11/29/01	OFFICE SUPPLIES		6.42
12–10	P1 2AL01000109	ELIZABETH RONEY	10/31/01	10/31/01	OFFICE SUPPLIES		12.14
12–10	P1 2AL01000094	JOSIAH ROBINS BONNER	11/05/01	11/05/01	CONSTITUENT LUNCHEON MEETING		17.00
12–10	P1 2AL01000095	DO	11/14/01	11/14/01	OFFICE SUPPLIES		50.72
12–10	P1 2AL01000096	DO	10/31/01	10/31/01	CONSTITUENT LUNCHEON MEETING		30.79
12–10	P1 2AL01000097	DO	11/14/01	11/14/01	OFFICE SUPPLIES		20 69
12–10	P1 2AL01000108	LANDRA M STEWART	11/19/01	11/19/01	CONSTITUENT LUNCHEON MEETING		13.06
12 10	P1 2AL01000092	MATTHEW W RHODES	11/08/01	11/08/01	CONSTITUENT LUNCHEON MEETING		46.66
12–10	P1 2AL01000122	OEC	11/08/01	11/08/01	OFFICE SUPPLIES		139.98
12–10	P1 2AL01000123	DO	11/09/01	11/09/01	OFFICE SUPPLIES		30.55
12–10	P1 2AL01000103	REBEKAH WILLIAMS	11/27/01	11/30/01	OFFICE SUPPLIES		57.65
12–10	P1 2AL01000106	DO	11/19/01	11/19/01	CONSTITUENT LUNCHEON MEETING		56.35
12–10	P1 2AL01000121	THE CLARKE CO DEMOCRAT	01/28/02	01/28/03	SUBSCRIPTION		26 00
12–31	S1 01365000074		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,456.32
					SUPPLIES AND MATERIALS TOTALS		8,529 57
	EQUIPMENT						
10–15	P2 OSM1173443	ACS DESKTOP SOLUTIONS, INC	09/18/01	09/18/01	COMPUTER		1,082.00
10–31	S2 01304003112		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,317.50
11–30	S2 01334003119		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,317 50
12–06	P2 OSM1173637	ACS DESKTOP SOLUTIONS, INC	10/12/00	11/01/01	PRINTER		1,813.00
12–06	P2 OSM1173637	DO	10/12/00	11/01/01	INSTALLATION		170.00
12–31	S2 01365003102		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,317.50
					EQUIPMENT TOTALS:		10,017.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,946.81
					OFFICE TOTALS:		210,946.81
2000 HON. SONNY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130004	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		13.04
					FRANKED MAIL TOTALS		13 04
RENT, COMMUNICATION, UTILITIES							
10–17	HR 193131A	BELL SOUTH MOBILITY	10/19/00	11/18/00	REFUND; PAYMENT ERROR		–265.88
10–17	HR 193131A	DO	11/19/00	12/18/00	REFUND; PAYMENT ERROR		–325 30
10–17	HR 193131A	DO	09/19/00	10/18/00	REFUND; PAYMENT ERROR		–177.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		–768.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–755 62
					OFFICE TOTALS:		–755.62
2001 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,407.69	10,890.24

PERSONNEL COMPENSATION	741,099.04	220,496.01
PERSONNEL BENEFITS	1,536.53	392.93
TRAVEL	41,948.98	12,162.69
RENT, COMMUNICATION, UTILITIES	71,931.20	16,553.38
PRINTING AND REPRODUCTION	16,507.77	331.06
OTHER SERVICES	2,441.65	75.00
SUPPLIES AND MATERIALS	21,669.23	4,795.37
EQUIPMENT	41,848.72	10,399.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,390.81	276,096.21
OFFICE TOTALS:	954,390.81	276,096.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	326.64
11–29	OP	1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL	378.77
12–27	OP	1M2582504B	DO	07/13/01	07/13/01	FRANKED MAIL	9,755.85
12–31	OP	1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL	428.98
						FRANKED MAIL TOTALS:	10,890.24

PERSONNEL COMPENSATION

CAMPOS,JEANNINE M	12/01/01	12/31/01	LEGISLATIVE ASSISTANT	3,416.67
CLARKE,TROY	10/01/01	12/31/01	ASSISTANT DISTRICT DIRECTOR	14,500.00
CONTRERAS,DEANNA	10/01/01	12/31/01	STAFF ASSISTANT	8,749.99
EVERETT,D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,999.99
FISHER,LINDA J	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER	18,750.01
GAGNON,JASON J	10/01/01	12/31/01	STAFF ASSISTANT	7,750.01
HARTMANN,REBECCA M	10/01/01	12/31/01	CASE WORK MANAGER	13,249.99
KENNETT,DAVID H	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	24,416.66
LOVELL,RUSSELL R	10/01/01	12/31/01	PART-TIME EMPLOYEE	600.00
MCELROY,DERON T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,500.00
MURPHY,JOLYN	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	14,833.33
PLOFCHAN,TAMI RAE	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	15,000.01
RAMEY,DAVID	10/01/01	12/31/01	CHIEF OF STAFF	33,241.83
REINBOLD,WILLIAM	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,800.00
RIMKE,SHAWNA L	10/01/01	12/31/01	STAFF ASSISTANT	9,187.50
RITACCO,PAUL A	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,750.00
RUDMAN,REBECCA RAE	10/01/01	12/31/01	STAFF ASSISTANT	8,750.01
ULRICH,LINDA A	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	74,000.01
			PERSONNEL COMPENSATION TOTALS:	220,496.01

PERSONNEL BENEFITS

10–31	S7	01304000046		10/01/01	10/31/01	TRANSIT BENEFITS	115.17
11–30	S7	01334000043		11/01/01	11/30/01	TRANSIT BENEFITS	71.17
12–26	S7	01360000045		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS	392.93

TRAVEL

10–04	P1	2CA43000001	HON KEN CALVERT	08/03/01	08/03/01	AIRFARE DCA-ONT 24547	196.00
10–04	P1	2CA43000001	DO	08/03/01	08/10/01	CAR RENTAL	319.45
10–04	P1	2CA43000001	DO	08/03/01	08/10/01	TRAVEL SUBSISTENCE	34.29
10–04	P1	2CA43000001	DO	09/15/01	09/19/01	CAR RENTAL	203.82
10–04	P1	2CA43000001	DO	08/17/01	09/04/01	CAR RENTAL	855.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KEN CALVERT—Con.							
10–04 P1	2CA43000002	DO	07/27/01	07/30/01	AIRFARE IAD-ONT-DCA 59108		320.75
10–04 P1	2CA43000002	DO	07/27/01	07/30/01	CAR RENTAL		166.70
10–04 P1	2CA43000002	DO	07/27/01	07/30/01	TRAVEL SUBSISTENCE		25.07
10–04 P1	2CA43000002	DO	07/27/01	07/27/01	AIRFARE FEE		15.00
10–04 P1	2CA43000002	DO	09/05/01	09/05/01	AIRFARE ONT-DCA 45233		194.50
10–04 P1	2CA43000003	DO	08/17/01	09/04/01	TRAVEL SUBSISTENCE		117.51
10–04 P1	2CA43000004	LINDA A ULRICH	08/30/01	09/11/01	TAXI		21.00
10–15 P1	2CA43000021	HON KEN CALVERT	10/09/01	10/09/01	AIRFARE LAX-IAD 58090		144.75
10–15 P1	2CA43000021	DO	10/09/01	10/09/01	AIRFARE FEE		20.00
10–15 P1	2CA43000022	DO	07/27/01	07/27/01	AIRFARE FEE		10.00
10 15 P1	2CA43000022	DO	10/06/01	10/09/01	CAR RENTAL		196.99
10–15 P1	2CA43000022	DO	10/06/01	10/09/01	TRAVEL SUBSISTENCE		84.96
10 15 P1	2CA43000023	DO	08/29/01	08/29/01	LODGING		109.40
10–15 P1	2CA43000023	DO	08/29/01	08/29/01	LODGING - D KENNETT		129.96
10 15 P1	2CA43000023	DO	09/26/01	09/26/01	AIRFARE IAD-LAX 68999		126.25
10 15 P1	2CA43000023	DO	09/26/01	09/26/01	AIRFARE FEE		25.00
10–15 P1	2CA43000023	DO	09/19/01	09/19/01	AIRFARE LAX-IAD 68894		154.75
10–15 P1	2CA43000024	DO	09/19/01	09/19/01	AIRFARE FEE		10.00
10–15 P1	2CA43000024	DO	09/26/01	09/30/01	CAR RENTAL		194.40
10–15 P1	2CA43000024	DO	09/18/01	09/19/01	TRAVEL SUBSISTENCE		75.00
10–15 P1	2CA43000024	DO	09/29/01	09/30/01	TRAVEL SUBSISTENCE		82.02
11–01 P1	2CA43000033	DO	09/19/01	09/19/01	TAXI		50.00
11–01 P1	2CA43000039	DO	08/03/01	08/03/01	AIRFARE FEE95284		10.00
11–01 P1	2CA43000041	DO	08/29/01	08/29/01	LODGING-DIFFERENCE DUE		139.71
11–01 P1	2CA43000042	DO	10/18/01	10/18/01	AIRFARE FEE		15.00
11–01 P1	2CA43000043	DO	09/30/01	10/05/01	AIRFARE LAX-IAD-LAX 68045		272.00
11–01 P1	2CA43000044	DO	10/18/01	10/22/01	CAR RENTAL		202.30
11–01 P1	2CA43000045	DO	06/19/01	06/19/01	LODGING		103.39
11–01 P1	2CA43000046	DO	07/04/01	07/04/01	AIRFARE DCA-ONT-DCA 07292		392.00
11–01 P1	2CA43000047	DO	07/04/01	07/04/01	AIRFARE FEE 9634		10.00
11–01 P1	2CA43000049	DO	07/27/01	07/27/01	AIRFARE IAD-LAX DIFFERENCE DUE		30.00
11–01 P1	2CA43000052	DO	10/08/01	10/22/01	TAXI		20.00
11–01 P1	2CA43000053	DO	10/21/01	10/21/01	GASOLINE		16.57
11–01 P1	2CA43000054	DO	10/18/01	10/22/01	AIRFARE DCA-ONT-DCA 25391		390.50
11–16 P1	2CA43000056	DO	11/06/01	11/06/01	AIRFARE ONT-DCA 83521		194.50
11- 16 P1	2CA43000057	DO	11/06/01	11/06/01	AIRFARE FEE		15.00
11-16 P1	2CA43000058	DO	11/02/01	11/02/01	AIRFARE DCA-ONT 83520		196.00
11–16 P1	2CA43000059	DO	11/02/01	11/06/01	CAR RENTAL		203.82
11–16 P1	2CA43000060	DO	11/08/01	11/08/01	AIRFARE IAD-LAX 83686		146.25
11–16 P1	2CA43000063	DO	11/05/01	11/09/01	AIRFARE IAD-ONT-IAD 83517		320.25
11–16 P1	2CA43000065	DO	11/13/01	11/13/01	AIRFARE LAX-IAD 83687		144.75
11–16 P1	2CA43000066	DO	11/13/01	11/13/01	AIRFARE FEE		15.00
11–16 P1	2CA43000067	DO	11/13/01	11/13/01	TAXI		51.00

11–16	P1	2CA43000068	DO	11/09/01	11/13/01	CAR RENTAL	245.48
11–16	P1	2CA43000069	DO	11/06/01	11/13/01	TRAVEL SUBSISTENCE	54.10
11 16	P1	2CA43000061	LINDA A ULRICH	11/05/01	11/09/01	LODGING	478.71
11–16	P1	2CA43000062	DO	11/05/01	11/09/01	CAR RENTAL	192.60
11–16	P1	2CA43000064	DO	11/05/01	11/09/01	TRAVEL SUBSISTENCE	204.99
12-06	P1	2CA43000074	HON. KEN CALVERT	11/21/01	11/21/01	AIRFARE IAD-LAX10090-EVERETT	193.50
12–06	P1	2CA43000075	DO	11/21/01	11/21/01	AIRFARE FEE	15.00
12–06	P1	2CA43000076	DO	11/17/01	11/21/01	CAR RENTAL	471.33
12 06	P1	2CA43000077	DO	11/19/01	11/26/01	GASOLINE	42.19
12 06	P1	2CA43000078	DO	11/27/01	11/27/01	AIRFARE ONT-DCA 77156	188.75
12-06	P1	2CA43000079	DO	11/17/01	11/17/01	AIRFARE DCA-ONT 77155	210.25
12–06	P1	2CA43000080	DO	11/17/01	11/17/01	AIRFARE FEE	15.00
12–12	P1	2CA43000088	ADVANCED COPY SYSTEMS	11/28/01	11/28/01	OFFICE SUPPLIES	87.87
12–12	P1	2CA43000083	HON. KEN CALVERT	11/26/01	12/03/01	AIRFARE DCA-ONT-DCA 77236	399.00
12–12	P1	2CA43000084	DO	11/26/01	11/26/01	TICKET FEE	15.00
12–12	P1	2CA43000089	DO	11/29/01	12/03/01	CAR RENTAL	131.17
12 12	P1	2CA43000090	DO	11/29/01	11/29/01	AIRFARE IAD-LAX 53646	147.25
12-12	P1	2CA43000091	DO	12/03/01	12/03/01	AIRFARE ONT-DCA 53647	188.75
12 12	P1	2CA43000092	DO	12/03/01	12/03/01	TICKET FEE	15.00
12–12	P1	2CA43000085	TAMI RAE PLOFCHAN	11/26/01	11/29/01	LODGING	622.37
12–12	P1	2CA43000086	DO	11/26/01	12/01/01	CAR RENTAL	256.91
12–12	P1	2CA43000087	DO	11/26/01	12/01/01	TRAVEL SUBSISTENCE	115.76
12 21	P1	2CA43000099	HON. KEN CALVERT	12/09/01	12/09/01	AIRFARE ONT-LAS 50524	74.75
12-21	P1	2CA43000100	DO	12/09/01	12/09/01	AIRFARE FEE	15.00
12-21	P1	2CA43000101	DO	12/06/01	12/06/01	AIRFARE IAD-LAX 50553	146.25
12 21	P1	2CA43000102	DO	12/06/01	12/06/01	AIRFARE FEE	25.00
12–21	P1	2CA43000103	DO	12/07/01	12/09/01	CAR RENTAL	164.16
12–21	P1	2CA43000104	DO	11/17/01	12/09/01	TRAVEL SUBSISTENCE	62.76
12–21	P1	2CA43000105	DO	08/30/01	08/30/01	LODGING-ADDITION TO BILL	4.75
12 21	P1	2CA43000107	DO	10/29/01	10/29/01	AIRFARE FEE	15.00
12-21	P1	2CA43000108	DO	11/07/01	11/07/01	AIRFARE FEE	15.00
12-21	P1	2CA43000109	DO	11/13/01	11/13/01	GASOLINE	9.34
12–21	P1	2CA43000110	DO	11/16/01	11/16/01	AIRFARE FEE	15.00
12–21	P1	2CA43000113	DO	12/09/01	12/10/01	TRAVEL SUBSISTENCE	60.00
12 21	P1	2CA43000114	DO	12/09/01	12/11/01	AIRFARE ONT-LAS-ONT 50525	149.50
12–21	P1	2CA43000115	DO	12/09/01	12/09/01	AIRFARE FEE	15.00
12–21	P1	2CA43000121	DO	12/09/01	12/10/01	LODGING	75.21
12-21	P1	2CA43000093	JOLYN MURPHY	12/09/01	12/10/01	LODGING	183.36
12–26	P1	2CA43000120	HON. KEN CALVERT	12/09/01	12/10/01	LODGING	158.42
12–31	HV	2A901000177	ADVANCED COPY SYSTEMS	11/28/01	11/28/01	CHANGE A/C# FROM 2138 TO 2620	–87.87
						TRAVEL TOTALS:	12,162.69
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2CA43000005	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	10.47
10–04	P1	2CA43000009	DO	09/25/01	09/25/01	OVERNIGHT MAIL	40.00
10 04	P1	2CA43000008	PACIFIC BELL	09/08/01	09/08/01	PHONE SERVICE	298.77
10–04	P1	2CA43000011	UNITED PARCEL SERVICE	09/22/01	09/22/01	DELIVERY CHARGES	59.34
10–09	P1	2CA43000019	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT MAIL	26.08
10–09	P1	2CA43000017	TAMI RAE PLOFCHAN	09/20/01	09/20/01	PHONE CHARGES	43.97
10–09	P1	2CA43000018	VERIZON WIRELESS	09/21/01	09/21/01	CELLULAR PHONE	84.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN CALVERT—Con.								
10–15	P1	2CA43000027	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		43.18
10–15	P1	2CA43000026	UNITED PARCEL SERVICE	09/29/01	09/29/01	DELIVERY SERVICE		95.37
10–25	P9	CA4301R0110	CENTRAL CORPORATE CENTER LLC	10/01/01	10/31/01	RIVERSIDE - RENT		3,985.80
10–29	P1	2CA43000034	CINGULAR WIRELESS	08/29/01	09/28/01	CELLULAR PHONE		79.14
10–29	P1	2CA43000035	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		32.33
10–31	S4	01304001005		09/01/01	09/30/01	RECORDING (TRANSFER)		72.50
10–31	S5	01304004248		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
10–31	S5	01304004644		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		234.02
10–31	S5	01304005088		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		55.00
10–31	S5	01304005528		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		167.00
10–31	S5	01304005968		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		190.01
10–31	HV	2A901000054	PAUL A RITACCO	09/02/01	09/02/01	CHANGE A/C# FROM 2630 TO 2310		30.58
11–01	P1	2CA43000040	HON. KEN CALVERT	08/19/01	08/19/01	PALMNET SERVICE		10.38
11–01	P1	2CA43000048	DO	07/19/01	07/19/01	PALMENT SVC		10.38
11–20	P9	CA4301R0111	CENTRAL CORPORATE CENTER LLC	11/01/01	11/30/01	RIVERSIDE - RENT		3,985.80
11–30	S5	01334004249		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
11–30	S5	01334004644		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		292.56
11–30	S5	01334005086		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		55.00
11–30	S5	01334005526		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		167.00
11–30	S5	01334005966		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		339.42
12–20	S4	01354001011		11/01/01	11/30/01	RECORDING (TRANSFER)		184.50
12–21	P9	CA4301R0112	CENTRAL CORPORATE CENTER LLC	12/01/01	12/31/01	RIVERSIDE - RENT		3,985.80
12–21	P1	2CA43000106	HON. KEN CALVERT	10/19/01	10/19/01	PALM PILOT SERVICE		10.68
12–21	P1	2CA43000111	DO	11/19/01	11/19/01	PALM PILOT SERVICE		10.58
12–21	P1	2CA43000094	PAUL A RITACCO	10/31/01	10/31/01	PHONE CALLS		217.04
12–21	P1	2CA43000098	DO	11/09/01	11/09/01	PHONE CALLS-SKYTEL		30.58
12–26	P1	2CA43000117	PACIFIC BELL	10/08/01	10/08/01	PHONE SERVICE		259.01
12–26	P1	2CA43000118	DO	11/08/01	11/08/01	PHONE SERVICE		331.39
12–26	P1	2CA43000119	DO	12/08/01	12/08/01	PHONE SERVICE		288.06
12–31	S5	01365004231		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
12–31	S5	01365004624		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		256.89
12–31	S5	01365005065		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		55.00
12–31	S5	01365005511		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		167.00
12–31	S5	01365005957		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		193.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,553.38
		PRINTING AND REPRODUCTION						
10–04	P1	2CA43000007	ADVANCED COPY SYSTEMS	09/17/01	09/17/01	COPY SERVICE		51.06
10–18	P2	OSPTP27597	BETHESDA ENGRAVERS	09/24/01	09/26/01	250 THERMO CARDS		54.00
10–29	P1	2CA43000037	SAVIN CORPORATION	10/08/01	10/08/01	PRINTING CHARGES		52.00
10–31	S3	01304000146		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		35.80
11–30	IV	2A901000011	OFFICE OF THE CLERK			REPRO - P.L. 107-69		80.00
12–13	IV	2A901000016	DO			REPRO - P.L. 107-78		40.00
12–31	S3	01365000240		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		331.06

		OTHER SERVICES					
10–29	P1	2CA43000036	DC ELECTRONICS INC.	10/03/01	10/03/01	ALARM SYSTEM	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
10–04	P1	2CA43000012	CORPORATE EXPRESS	09/17/01	09/17/01	OFFICE SUPPLIES	130.00
10–04	P1	2CA43000013	DO	09/20/01	09/20/01	OFFICE SUPPLIES	65.00
10–04	P1	2CA43000006	JIMMY ZEE'S SERVICES	09/20/01	09/20/01	FOOD & BEVERAGE	23.51
10–04	P1	2CA43000004	LINDA A ULRICH	09/24/01	09/27/01	FOOD AND BEVERAGE	35.14
10–04	P1	2CA43000010	THE BUSINESS PRESS	10/30/01	10/27/03	SUBSCRIPTION	108.00
10–09	P1	2CA43000014	PAUL A RITACCO	09/19/01	09/19/01	NATIONAL JOURNAL 2002 ALMANAC	62.65
10–09	P1	2CA43000015	DO	09/28/01	09/27/02	WASH POST SUBSCRIPTION	78.00
10–09	P1	2CA43000016	DO	09/02/01	09/02/01	SKYTEL	30.58
10–09	P1	2CA43000020	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	COMPUTER REFERENCE SERVICE	111.00
10–15	P1	2CA43000028	ARROWHEAD WATER	09/26/01	09/26/01	BOTTLED WATER	156.89
10–15	P1	2CA43000029	DO	09/26/01	09/26/01	BOTTLED WATER	92.91
10–15	P1	2CA43000030	CORPORATE EXPRESS	09/26/01	09/26/01	OFFICE SUPPLIES	38.20
10–15	P1	2CA43000030	DO	09/24/01	09/24/01	OFFICE SUPPLIES	22.51
10–15	P1	2CA43000030	DO	09/21/01	09/21/01	OFFICE SUPPLIES	68.57
10–15	P1	2CA43000025	JIMMY ZEE'S SERVICES	10/04/01	10/04/01	FOOD & BEVERAGE	43.37
10–29	P1	2CA43000038	VIKING OFFICE PRODUCTS	10/10/01	10/10/01	OFFICE SUPPLIES	67.46
10–31	S1	01304000487		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–188.29
10–31	HV	2A901000054	PAUL A RITACCO	09/02/01	09/02/01	CHANGE A/C# FROM 2630 TO 2310	–30.58
11–01	P1	2CA43000050	CALIFORNIA JOURNAL	09/17/01	09/17/01	SUBSCRIPTION	66.00
11–01	P1	2CA43000032	HON. KEN CALVERT	10/15/01	10/15/01	OFFICE SUPPLIES	28.56
11–01	P1	2CA43000031	LINDA A ULRICH	09/27/01	10/12/01	OFFICE SUPPLIES	9.25
11–06	P2	OSM12805	ACS DESKTOP SOLUTIONS, INC.	08/28/01	08/28/01	INSTALLATION	99.00
11–06	P2	OSM12805	DO	08/28/01	08/28/01	MEMORY	45.00
11–06	P2	OSM12805	DO	08/28/01	08/28/01	MEMORY	45.00
11–08	P1	2CA43000051	DAVID RAMEY	10/25/01	10/25/01	OFFICE SUPPLIES	10.22
11–15	P1	2CA43000055	JIMMY ZEE'S SERVICES	11/01/01	11/01/01	FOOD & BEVERAGE	51.27
11–20	HV	2A901000079		09/20/01	09/20/01	FRAMING (TRANSFER)	34.00
11–23	P1	2CA43000070	JIMMY ZEE'S SERVICES	11/15/01	11/15/01	FOOD AND BEVERAGE	15.47
11–30	S1	01334000493		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	2,474.45
12–06	P1	2CA43000071	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER	64.50
12–06	P1	2CA43000072	DO	10/31/01	10/31/01	BOTTLED WATER	100.75
12–06	P1	2CA43000073	ARROWHEAD WATER	10/26/01	10/26/01	BOTTLED WATER	119.90
12–06	P1	2CA43000082	DO	10/26/01	10/26/01	BOTTLED WATER	75.26
12–06	P1	2CA43000081	JIMMY ZEE'S SERVICES	11/29/01	11/29/01	FOOD & BEVERAGE	21.74
12–21	P1	2CA43000095	PAUL A RITACCO	11/01/01	11/01/01	SUBS-BACON'S INFO DIRECTORY	250.00
12–21	P1	2CA43000096	DO	11/08/01	11/08/01	SUBS-CALIFORNIA JOURNAL	43.00
12–21	P1	2CA43000097	DO	11/08/01	11/08/01	SUBS-OC REGISTER	42.96
12–21	P1	2CA43000112	THE BUSINESS PRESS	02/05/02	02/03/03	SUBSCRIPTION	59.00
12–26	P1	2CA43000116	INLAND EMPIRE ECONOMIC	10/08/01	10/08/01	LUNCHEON	25.00
12–31	S1	01365000494		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	112.25
12–31	HV	2A901000177	ADVANCED COPY SYSTEMS	11/28/01	11/28/01	CHANGE A/C# FROM 2138 TO 2620	87.87
						SUPPLIES AND MATERIALS TOTALS.	4,795.37
		EQUIPMENT					
10–31	S2	01304003637		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,466.51
11–30	S2	01334003687		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,466.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KEN CALVERT—Con.							
12–31	S2 01365003620		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,466.51
					EQUIPMENT TOTALS:		10,399.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		276,096.21
					OFFICE TOTALS:		276,096.21
2000 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		113.12
					FRANKED MAIL TOTALS:		113.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.12
					OFFICE TOTALS:		113.12
2001 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,453.86	455.36
					PERSONNEL COMPENSATION	601,167.31	154,652.83
					PERSONNEL BENEFITS	250.02	134.33
					TRAVEL	43,911.27	15,366.86
					RENT, COMMUNICATION, UTILITIES	82,917.98	18,208.38
					PRINTING AND REPRODUCTION	32,387.01	422.00
					OTHER SERVICES	4,480.54	921.31
					SUPPLIES AND MATERIALS	26,578.63	2,991.70
					EQUIPMENT	52,168.65	13,394.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,315.27	206,547.01
					OFFICE TOTALS:	887,315.27	206,547.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090004	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		506.18
11–29	OP 1USPS100004	DO	10/01/01	10/31/01	FRANKED MAIL		–223.20
12–31	OP 1USPS110004	DO	11/01/01	11/30/01	FRANKED MAIL		172.38
					FRANKED MAIL TOTALS:		455.36
PERSONNEL COMPENSATION							
		BIGGART,ANNE M	10/01/01	12/31/01	PAID INTERN		2,700.00
		BOWERS,MANDY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,500.00
		BRADY,DEANNE	10/01/01	12/31/01	PRESS SECRETARY		12,500.01
		BRANDELL,JAMES F	10/01/01	12/31/01	CHIEF OF STAFF		5,000.01
		CLANCY,DEIRDRE MARIE	10/01/01	10/31/01	LEGISLATIVE ASSISTANT		4,166.67
		CURRIE,SCOTT M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,999.99
		DEWITTE,JONATHAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,750.00
		EISENGA,TARIN MARIE	10/01/01	12/31/01	STAFF ASSISTANT		10,500.00

			FINZEL,JENNIFER L	10/01/01	12/31/01	PART-TIME EMPLOYEE	450.00
			FRIEDMAN,ERIC J	10/01/01	12/31/01	STAFF ASSISTANT	12,000.00
			HARDY,ANGIE M	10/01/01	12/31/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,500.01
			HARRISON,DEREK T	11/01/01	12/31/01	PAID INTERN	1,141.67
			HERMAN,JOANNA RAE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,750.01
			MESSING,JASON J	10/01/01	10/31/01	PAID INTERN	1,000.00
			DO	11/01/01	12/07/01	TEMPORARY EMPLOYEE	1,233.33
			NEUBECKER,BRENT L	10/01/01	10/01/01	STAFF ASSISTANT	127.78
			ONIZUK,DEIRDRE CLANCY	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,333.34
			PARTICKA,LORI ANN	10/01/01	12/31/01	STAFF ASSISTANT	7,250.01
			SCOLES,BRIAN W	10/01/01	12/31/01	CONSTITUENT RELATIONS REPRESENTATIVE	9,249.99
			SMITH,ANNE M	10/01/01	12/31/01	STAFF ASSISTANT	6,500.01
			SMITH,LILLIAN	10/01/01	12/31/01	STAFF ASSISTANT	11,499.99
			SMITH,THOMAS C	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE	6,500.01
			TARRANT,RYAN J	10/01/01	12/31/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,249.99
			WENK,CHRISTOPHER W	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS	154,652.83
		PERSONNEL BENEFITS					
10–31	S7	01304000124		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000124		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000120		12/01/01	12/31/01	TRANSIT BENEFITS	46.33
						PERSONNEL BENEFITS TOTALS	134.33
		TRAVEL					
10–05	P1	2MI04000001	ERIC J FRIEDMAN	08/09/01	09/23/01	MILEAGE	402.28
10–05	P1	2MI04000002	DO	09/09/01	09/23/01	HOTEL	174.13
10–05	P1	2MI04000003	DO	09/23/01	09/24/01	MEALS	10.12
10–05	P1	2MI04000005	HON. DAVE CAMP	09/26/01	09/26/01	AIRFARE	175.00
10–05	P1	2MI04000005	DO	09/30/01	09/30/01	AIRFARE	428.50
10–05	P1	2MI04000005	DO	09/30/01	09/30/01	CAB	55.45
10–05	P1	2MI04000009	DO	09/27/01	09/27/01	MILEAGE	41.40
10–05	P1	2MI04000023	JAMES F BRANDELL	09/20/01	09/24/01	TRAVEL SUBSISTENCE	162.33
10–05	P1	2MI04000023	DO	09/20/01	09/24/01	AIRFARE	328.50
10–05	P1	2MI04000012	LORI PARTICKA	08/29/01	09/28/01	MILEAGE	276.04
10–05	P1	2MI04000013	DO	08/29/01	08/29/01	MEAL	5.82
10–05	P1	2MI04000008	TARIN EISENGA	08/30/01	09/24/01	MILEAGE	274.30
10–05	P1	2MI04000017	THOMAS C SMITH	09/19/01	09/26/01	MILEAGE	205.75
10–05	P1	2MI04000017	DO	09/26/01	09/26/01	MEAL	5.29
10–09	P1	2MI04000028	JONATHAN DEWITTE	05/29/01	06/01/01	TRAVEL SUBSISTENCE	341.91
10–16	P1	2MI04000039	ANGIE HARDY	09/28/01	09/28/01	MEAL	4.44
10–16	P1	2MI04000047	DO	09/28/01	09/28/01	MILEAGE	54.51
10–16	P1	2MI04000042	HON. DAVE CAMP	10/09/01	10/09/01	AIRFARE	177.00
10–16	P1	2MI04000045	JONATHAN DEWITTE	09/17/01	09/18/01	AIRFARE	553.50
10–16	P1	2MI04000046	DO	09/17/01	09/18/01	LODGING	58.32
10–16	P1	2MI04000046	DO	09/17/01	09/18/01	CAR RENTAL	39.44
10–16	P1	2MI04000046	DO	09/04/01	09/04/01	AIRFARE	241.00
10–16	P1	2MI04000046	DO	09/04/01	09/04/01	CAR RENTAL	26.00
11–02	P1	2MI04000059	ANGIE HARDY	10/23/01	10/31/01	MILEAGE	45.88
11–02	P1	2MI04000051	BRIAN W SCOLES	09/24/01	10/22/01	MEAL	9.49
11–02	P1	2MI04000053	DO	09/20/01	10/22/01	MILEAGE	162.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVE CAMP—Con.								
11-02	P1	2MI04000061	JAMES F BRANDELL	10/29/01	10/29/01	TRAVEL SUBSISTENCE		180.30
11-02	P1	2MI04000062	DO	10/18/01	10/20/01	AIRFARE		311.50
11-02	P1	2MI04000063	DO	10/18/01	10/20/01	TRAVEL SUBSISTENCE		197.69
11-02	P1	2MI04000064	DO	10/11/01	10/13/01	AIRFARE		355.50
11-02	P1	2MI04000065	DO	10/11/01	10/13/01	TRAVEL SUBSISTENCE		101.67
11-02	P1	2MI04000066	DO	10/28/01	10/28/01	AIRFARE		311.50
11-02	P1	2MI04000054	JASON J MESSING	10/03/01	10/03/01	MILEAGE		51.06
11-02	P1	2MI04000069	LILLIAN SMITH	10/17/01	10/17/01	FOOD FOR CONSTITUENT MEETING		26.93
11-02	P1	2MI04000070	DO	10/17/01	10/17/01	TAXI		16.00
11-02	P1	2MI04000048	LORI PARTICKA	10/04/01	10/25/01	MILEAGE		98.00
11-02	P1	2MI04000052	TARIN EISENGA	10/16/01	10/25/01	MILEAGE		140.08
11-02	P1	2MI04000058	DO	09/27/01	10/11/01	MILEAGE		216.34
11-02	P1	2MI04000060	THOMAS C SMITH	10/05/01	10/25/01	MILEAGE		114.89
11-05	P1	2MI04000075	HON. DAVE CAMP	10/25/01	10/25/01	AIRFARE		177.00
11-05	P1	2MI04000076	DO	10/30/01	10/30/01	AIRFARE		177.00
11-05	P1	2MI04000077	DO	10/12/01	10/12/01	AIRFARE		174.00
11-05	P1	2MI04000078	DO	10/29/01	10/29/01	MILEAGE		58.31
11-05	P1	2MI04000079	DO	10/16/01	10/16/01	AIRFARE		177.00
11-05	P1	2MI04000080	DO	10/23/01	10/23/01	TAXI		51.25
11-05	P1	2MI04000081	DO	10/23/01	10/23/01	AIRFARE		177.00
11-05	P1	2MI04000082	DO	10/17/01	10/17/01	AIRFARE		805.50
11-05	P1	2MI04000071	RYAN J TARRANT	10/25/01	10/31/01	MILEAGE		64.51
11-05	P1	2MI04000072	DO	10/06/01	10/16/01	MILEAGE		104.88
11-05	P1	2MI04000073	DO	10/24/01	10/24/01	MEAL		4.65
11-06	P1	2MI04000087	TARIN EISENGA	10/29/01	11/01/01	MILEAGE		165.95
11-06	P1	2MI04000088	DO	10/29/01	10/29/01	MEAL		10.00
11-21	P1	2MI04000096	DEANNE BRADY	11/09/01	11/12/01	PARKING		22.00
11-21	P1	2MI04000097	DO	11/11/01	11/11/01	MEAL		11.71
11-21	P1	2MI04000098	DO	11/12/01	11/12/01	GAS		7.94
11-21	P1	2MI04000099	DO	09/12/01	09/12/01	AIRFARE		368.25
11-21	P1	2MI04000100	DO	11/11/01	11/12/01	CAR RENTAL		24.38
11-21	P1	2MI04000101	DO	11/11/01	11/11/01	HOTEL		64.80
11-21	P1	2MI04000103	DO	11/09/01	11/12/01	AIRFARE		355.50
11-21	P1	2MI04000094	HON. DAVE CAMP	11/13/01	11/13/01	AIRFARE		177.00
11-21	P1	2MI04000095	DO	11/08/01	11/08/01	AIRFARE		178.50
11-21	P1	2MI04000104	DO	11/02/01	11/06/01	AIRFARE		355.50
11-21	P1	2MI04000090	JAMES F BRANDELL	11/09/01	11/11/01	TRAVEL SUBSISTENCE		163.34
11-30	P1	2MI04000120	ANGIE HARDY	11/12/01	11/12/01	MILEAGE		22.08
11-30	P1	2MI04000117	ERIC J FRIEDMAN	10/19/01	11/15/01	MILEAGE		35.19
11-30	P1	2MI04000119	DO	10/17/01	11/13/01	MILEAGE		288.43
11-30	P1	2MI04000114	JAMES F BRANDELL	11/22/01	11/27/01	AIRFARE		355.50
11-30	P1	2MI04000115	DO	11/21/01	11/24/01	CAR RENTAL		135.90
11-30	P1	2MI04000129	JOANNA RAE HERMAN	11/26/01	11/27/01	TRAVEL SUBSISTENCE		224.54

11–30	P1	2MI04000108	LORI PARTICKA	11/01/01	11/15/01	MILEAGE	169.76
11–30	P1	2MI04000122	RYAN J TARRANT	11/12/01	11/13/01	MILEAGE	35.53
11–30	P1	2MI04000128	TARIN EISENGA	11/06/01	11/20/01	MILEAGE	272 57
12–14	P1	2MI04000131	HON. DAVE CAMP	12/03/01	12/03/01	AIRFARE	177.00
12–14	P1	2MI04000132	DO	12/07/01	12/10/01	MILEAGE	37 95
12–14	P1	2MI04000139	DO	12/11/01	12/11/01	AIRFARE	177.00
12–14	P1	2MI04000140	DO	12/06/01	12/06/01	AIRFARE	178.50
12–14	P1	2MI04000130	JAMES F BRANDELL	12/09/01	12/10/01	AIRFARE	355.50
12–14	P1	2MI04000142	DO	11/26/01	11/27/01	AIRFARE	382.50
12–14	P1	2MI04000143	JASON J MESSING	11/01/01	11/07/01	MILEAGE	32.78
12–14	P1	2MI04000141	THOMAS C SMITH	11/08/01	11/16/01	MILEAGE	105.92
12–18	P1	2MI04000147	HON. DAVE CAMP	12/11/01	12/11/01	AIRFARE	177.00
12–18	P1	2MI04000150	LILLIAN SMITH	12/13/01	12/13/01	MEALS	42.78
12–21	P1	2MI04000170	BRIAN W SCOLES	12/07/01	12/10/01	MILEAGE	17 90
12–21	P1	2MI04000154	ERIC J FRIEDMAN	12/19/01	12/19/01	MILEAGE	54.17
12–21	P1	2MI04000169	DO	12/12/01	12/17/01	MILEAGE	143.93
12–21	P1	2MI04000160	HON. DAVE CAMP	12/20/01	12/20/01	AIRFARE	174 00
12–21	P1	2MI04000180	DO	12/13/01	12/18/01	AIRFARE	355.50
12–21	P1	2MI04000163	JAMES F BRANDELL	12/18/01	12/18/01	AIRFARE	177.00
12–21	P1	2MI04000165	DO	12/18/01	12/18/01	MEAL	14.81
12–21	P1	2MI04000177	JONATHAN DEWITTE	12/15/01	12/17/01	AIRFARE	311 50
12–21	P1	2MI04000178	DO	12/19/01	12/19/01	MEAL	26.30
12–21	P1	2MI04000181	DO	12/16/01	12/17/01	LEASED CAR	84.67
12–21	P1	2MI04000168	LORI PARTICKA	12/18/01	12/18/01	MILEAGE	24.50
12–21	P1	2MI04000175	DO	11/22/01	12/10/01	MILEAGE	116.97
12–21	P1	2MI04000172	RYAN J TARRANT	12/05/01	12/12/01	MILEAGE	20.70
12–21	P1	2MI04000176	TARIN EISENGA	12/06/01	12/10/01	MILEAGE	109.72
12–21	P1	2MI04000173	THOMAS C SMITH	12/13/01	12/13/01	MILEAGE	12.08
12–26	P1	2MI04000179	CITY OF MIDLAND	12/03/01	12/03/02	LEASED PARKING FOR STAFF	260.00
						TRAVEL TOTALS:	15,366.86
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2MI04000027	CONSUMERS ENERGY	08/28/01	09/27/01	UTILITY	227.65
10–05	P1	2MI04000011	FEDERAL EXPRESS CORP	09/25/01	09/25/01	EXPRESS MAIL	33.78
10–05	P1	2MI04000018	DO	09/18/01	09/18/01	EXPRESS MAIL	20.27
10–05	P1	2MI04000024	DO	09/19/01	09/19/01	EXPRESS MAIL	25.52
10–05	P1	2MI04000025	DO	09/12/01	09/12/01	EXPRESS MAIL	28 53
10–05	P1	2MI04000007	UNITED PARCEL SERVICE	09/15/01	09/21/01	PARCEL MAIL	45.06
10–05	P1	2MI04000019	DO	09/01/01	09/07/01	PARCEL MAIL	49 83
10–05	P1	2MI04000016	VERIZON NORTH	09/19/01	10/19/01	PHONE SERVICE	321.84
10–16	P1	2MI04000033	AMERITECH	09/01/01	09/30/01	800 # IN MIDLAND DO	674.72
10–16	P1	2MI04000038	DO	08/26/01	09/25/01	PHONE SERVICE	369.63
10–16	P1	2MI04000040	DO	08/23/01	09/22/01	PHONE SERVICE	48.08
10–16	P1	2MI04000032	CHARTER COMMUNICATIONS	10/08/01	11/07/01	CABLE SERVICE	41.45
10–16	P1	2MI04000035	FEDERAL EXPRESS CORP	09/26/01	09/26/01	EXPRESS MAIL	17.41
10–16	P1	2MI04000044	DO	10/02/01	10/02/01	EXPRESS MAIL	26.52
10–16	P1	2MI04000031	UNITED PARCEL SERVICE	09/29/01	10/05/01	PARCEL MAIL	12.04
10–16	P1	2MI04000043	DO	09/22/01	09/28/01	PARCEL MAIL	35.88
10–25	P9	MI0404R0110	L & M LEASING	10/01/01	10/31/01	MIDLAND-RENT	1,200.00
10–25	P9	MI0402R0110	NICHOLAS J STAMAS	10/01/01	10/31/01	MIDLAND - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVE CAMP—Con.								
10–25	P9	MI0403R0110	PROTON DEVELOPMENTS, L.L.C.	10/01/01	10/31/01	OWOSSO - RENT		440.00
10–25	P9	MI0405R0110	ROW, ROW, ROW LLC	10/01/01	10/31/01	RENT-HOUGHTON LAKE		475.00
10–31	S4	01304001006		09/01/01	09/30/01	RECORDING (TRANSFER)		117.60
10–31	S5	01304004249		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
10–31	S5	01304004645		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,150.70
10–31	S5	01304005089		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		94.00
10–31	S5	01304005529		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		296.00
10–31	S5	01304005969		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		473.74
11–02	P1	2MI04000057	CONSUMERS ENERGY	09/05/01	10/05/01	UTILITY SERVICE		23.17
11–02	P1	2MI04000056	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS MAIL		76.80
11–02	P1	2MI04000055	VERIZON WIRELESS	09/26/01	10/17/01	CELL PHONE SERVICE		54.23
11–06	P1	2MI04000084	FEDERAL EXPRESS CORP	10/12/01	10/14/01	EXPRESS MAIL		11.57
11–06	P1	2MI04000089	RYAN J TARRANT	11/02/01	11/02/01	POSTAGE		68.00
11–07	HR	191036	CENTURYTEL	08/02/01	08/29/01	REFUND; OVERPAYMENT		–24.97
11–07	P1	2MI04000083	CES OF SAGINAW	10/09/01	10/09/01	UTILITY-WASTE REMOVAL		108.30
11–07	HR	191036	VERIZON NORTH	04/01/01	04/22/01	REFUND; PAYMENT ERROR		–0.77
11–07	HR	191036	DO	05/01/01	05/01/01	REFUND; PAYMENT ERROR		–0.77
11–20	P9	MI0404R0111	L & M LEASING	11/01/01	11/30/01	MIDLAND-RENT		1,200.00
11–20	P9	MI0402R0111	NICHOLAS J. STAMAS	11/01/01	11/30/01	MIDLAND - RENT		150.00
11–20	P9	MI0403R0111	PROTON DEVELOPMENTS, L.L.C.	11/01/01	11/30/01	OWOSSO - RENT		440.00
11–20	P9	MI0405R0111	ROW, ROW, ROW LLC	11/01/01	11/30/01	RENT-HOUGHTON LAKE		475.00
11–21	P1	2MI04000102	DEANNE BRADY	10/26/01	11/25/01	CELLPHONE		24.00
11–21	P1	2MI04000105	FEDERAL EXPRESS CORP	10/31/01	10/31/01	EXPRESS MAIL		38.84
11–21	P1	2MI04000106	YELLOW PAGES	10/29/01	10/29/01	YELLOW PAGES LISTING		287.00
11–30	S4	01334001003		10/01/01	10/31/01	RECORDING (TRANSFER)		412.90
11–30	S5	01334004250		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
11–30	S5	01334004645		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,131.58
11–30	S5	01334005087		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		199.00
11–30	S5	01334005527		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		296.00
11–30	S5	01334005967		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		708.10
11–30	P1	2MI04000112	FEDERAL EXPRESS CORP	11/07/01	11/07/01	EXPRESS MAIL		31.48
11–30	P1	2MI04000113	DO	11/14/01	11/14/01	EXPRESS MAIL		47.95
11–30	P1	2MI04000125	DO	11/21/01	11/21/01	EXPRESS MAIL		22.45
11–30	P1	2MI04000109	LORI PARTICKA	11/08/01	11/08/01	STAMPS		7.30
12–11	P2	HCV0200003	VERIZON WIRELESS	11/14/01	11/14/01	DESKTOP CHARGER		39.99
12–14	P1	2MI04000135	DEANNE BRADY	12/07/01	12/07/01	RECORDING SERVICE		92.75
12–14	P1	2MI04000133	FEDERAL EXPRESS CORP	11/28/01	11/28/01	EXPRESS MAIL		5.88
12–17	P1	2MI04000144	CHARTER COMMUNICATIONS	07/08/01	08/07/01	CABLE SERVICE		40.56
12–17	P1	2MI04000145	DO	11/08/01	12/07/01	CABLE SERVICE		40.56
12–18	P1	2MI04000149	LILLIAN SMITH	12/13/01	12/13/01	POSTAGE FOR OFFICE		42.00
12–18	P2	HCV0101080	VERIZON WIRELESS	10/27/01	10/27/01	LG TM510 (SILVER)		359.98
12–18	P2	HCV0101080	DO	10/27/01	10/27/01	CLA-RAPID CHARGER		69.98
12–18	P2	HCV0101080	DO	10/27/01	10/27/01	DESKTOP CHARGER		159.96

12 18	P2	HCV0101080	DO	10/27/01	10/27/01	BAT- STANDARD	239.96
12–18	P2	HCV0101080	DO	10/27/01	10/27/01	STARTAC 7868	129.99
12-21	P1	2MI04000157	FEDERAL EXPRESS CORP	11/29/01	11/29/01	EXPRESS MAIL	50.92
12–21	P1	2MI04000158	DO	10/03/01	10/03/01	EXPRESS MAIL	17.51
12–21	P1	2MI04000159	DO	12/12/01	12/12/01	EXPRESS MAIL	86.05
12 21	P9	MI0404R0112	L & M LEASING	12/01/01	12/31/01	MIDLAND-RENT	1,200.00
12-21	P9	MI0402R0112	NICHOLAS J. STAMAS	12/01/01	12/31/01	MIDLAND - RENT	150.00
12–21	P9	MI0403R0112	PROTON DEVELOPMENTS, L.L.C.	12/01/01	12/31/01	OWOSSO - RENT	440.00
12–21	P9	MI0405R0112	ROW, ROW, ROW LLC	12/01/01	12/31/01	RENT-HOUGHTON LAKE	475.00
12-31	S5	01365004232		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.63
12–31	S5	01365004625		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,093.98
12–31	S5	01365005066		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	94.00
12-31	S5	01365005512		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	296.00
12–31	S5	01365005958		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	652.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,208.38
		PRINTING AND REPRODUCTION					
10–02	IV	2A901000002	OFFICE OF THE CLERK			REPRO - P.L. 106-279	90.00
10–09	P1	2MI04000022	ANNE M SMITH	09/26/01	09/28/01	PRINTING SERVICE	29.09
10–15	P2	OSPTP27609	ACCURATE WORD LLC.	09/24/01	10/02/01	250 THERMO CARDS	23.00
10 16	P1	2MI04000029	ALBIN BUSINESS CENTERS	09/01/01	10/01/01	METER CHARGE	89.18
10–31	S3	01304000056		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
11 13	P2	OSPTP27668	ACCURATE WORD LLC.	10/02/01	10/12/01	500 THERMO CARDS	66.00
11–27	OP	2GP01001001	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING	97.00
11–30	P1	2MI04000121	ANNE M SMITH	11/20/01	11/20/01	COPIES	7.93
						PRINTING AND REPRODUCTION TOTALS:	422.00
		OTHER SERVICES					
10–05	P1	2MI04000014	CINTAS	09/25/01	09/25/01	CLEANING SERVICE	26.52
10–05	P1	2MI04000010	MIDWEST DETECTION SYSTEMS	10/01/01	10/01/01	ALARM MONITORING CHARGES	15.00
10–05	P1	2MI04000015	DO	09/13/01	09/13/01	ALARM MONITORING SERVICE	15.23
10 16	P1	2MI04000041	CINTAS	09/01/01	09/30/01	OFFICE CLEANING	26.52
10–16	P1	2MI04000030	LINDA BRADY	09/02/01	09/30/01	CLEANING SERVICE	180.00
10 16	P1	2MI04000037	MIDWEST DETECTION SYSTEMS	10/01/01	10/10/01	ALARM MONITORING	15.00
11–06	P1	2MI04000085	LINDA BRADY	10/07/01	10/28/01	OFFICE CLEANING	180.00
11–06	P1	2MI04000086	MIDWEST DETECTION SYSTEMS	10/01/01	11/01/01	ALARM MONITORING-MIDLAND OFC	15.00
11 30	P1	2MI04000126	ALL PURPOSE CLEANING	11/10/01	11/10/01	OFFICE CLEANING	50.00
11 30	P1	2MI04000111	CINTAS	11/20/01	11/20/01	CLEANING	26.52
11–30	P1	2MI04000116	LINDA BRADY	11/04/01	11/25/01	CLEANING SERVICE	180.00
12–14	P1	2MI04000137	MIDWEST DETECTION SYSTEMS	12/01/01	12/01/01	ALARM MONITORING-MIDLAND	15.00
12–19	P1	2MI04000153	A-TECH OFFICE EQUIPMENT INC.	12/04/01	12/04/01	COMUTER REPAIR	75.00
12–20	P1	2MI04000146	ALL PURPOSE CLEANING	11/01/01	11/30/01	CLEANING SERVICE	75.00
12 21	P1	2MI04000156	CINTAS	12/18/01	12/18/01	CLEANING SERVICE	26.52
						OTHER SERVICES TOTALS:	921.31
		SUPPLIES AND MATERIALS					
10–01	P2	OSM12883	ACS DESKTOP SOLUTIONS, INC.	08/20/01	08/20/01	MEMORY	57.00
10–01	P2	OSM12883	DO	08/20/01	08/20/01	INSTALLATION	99.00
10–05	P1	1MI04000575	ALEXIS M SANFORD	07/03/01	07/03/01	OFFICE SUPPLIES	172.67
10–05	P1	2MI04000020	DOW JONES & COMPANY, INC.	01/12/02	01/12/03	SUBSCRIPTION	175.00
10–05	P1	2MI04000004	ERIC J FRIEDMAN	07/27/01	07/30/01	OFFICE SUPPLIES	34.63
10–05	P1	2MI04000021	OFFICE MAX	08/21/01	09/13/01	OFFICE SUPPLIES	349.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVE CAMP—Con.								
10–05	P1	2MI04000026	TRAVERSE CITY RECORD EAGLE	10/14/01	10/13/02	NEWSPAPER SUBSCRIPTION		227.25
10–05	P1	2MI04000006	WASHINGTON POST	10/23/01	04/09/02	SUBSCRIPTION		71.28
10–16	P1	2MI04000034	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/01	SUBSCRIPTION		1,696.00
10–16	P1	2MI04000036	HOUGHTON LAKE RESORTER	10/10/01	10/10/02	SUBSCRIPTION		20.00
10–17	HV	2A901000002		07/27/01	07/27/01	FRAMING (TRANSFER)		25.00
10–17	HV	2A901000002		09/06/01	09/06/01	FRAMING (TRANSFER)		62.00
10–31	S1	01304000208		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–2,106.62
11–02	P1	2MI04000067	ANNE M SMITH	10/15/01	10/15/01	OFFICE SUPPLIES		7.39
11–02	P1	2MI04000068	LILLIAN SMITH	10/17/01	10/17/01	FOOD FOR CONSTITUENT MEETING		10.40
11–02	P1	2MI04000049	LORI PARTICKA	10/15/01	10/15/01	OFFICE SUPPLIES		6.96
11–05	P1	2MI04000074	RYAN J TARRANT	10/16/01	10/16/01	OFFICE SUPPLIES		11.43
11–07	HR	191036	PUBLIC SECTOR CONSULTANTS	03/01/01	02/28/02	REFUND; SUB.CANCELLATION		–287.50
11–30	S1	01334000213		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–699.99
11–30	P1	2MI04000123	AQUA COOL	09/01/01	09/18/01	BOTTLED WATER		79.50
11–30	P1	2MI04000124	DO	10/01/01	10/16/01	BOTTLED WATER		87.00
11–30	P1	2MI04000118	ERIC J FRIEDMAN	10/19/01	10/19/01	OFFICE EQUIPMENT		132.49
11–30	P1	2MI04000107	SHAY WATER COMPANY INC	10/27/01	11/13/01	BEVERAGES FOR CONSTITUENT MTG		10.50
12–14	P1	2MI04000136	COMMUNITY NEWSPAPER	12/17/01	12/17/02	SUBSCRIPTION		208.00
12–14	P1	2MI04000138	LILLIAN SMITH	12/05/01	12/10/01	FOOD & BEV FOR CONSTITUENTS		20.15
12–18	P1	2MI04000152	SHAY WATER COMPANY INC	11/24/01	11/24/01	COOLER RENTAL		11.00
12–19	P1	2MI04000148	MIDLAND DAILY NEWS	11/11/01	11/11/02	SUBSCRIPTION		127.68
12–20	P1	2MI04000151	SHAY WATER COMPANY INC	11/13/01	11/13/01	BEVERAGES FOR CONSTS MEETINGS		19.00
12–21	P1	2MI04000161	AQUA COOL	11/01/01	11/15/01	BOTTLED WATER		94.50
12–21	P1	2MI04000171	BRIAN W SCOLES	12/10/01	12/10/01	OFFICE SUPPLIES		15.36
12–21	P1	2MI04000167	DAVID L. ANDRUKITIS, INC.	12/18/01	12/18/01	10 MEMO PADS		37.50
12–21	P1	2MI04000174	DEANNE BRADY	12/05/01	12/05/01	COMPUTER EQUIPMENT		418.00
12–21	P1	2MI04000166	DEIRDRE CLANCY ONIZUK	12/20/01	12/20/01	OFFICE SUPPLY		94.04
12–21	P1	2MI04000164	JAMES F BRANDELL	12/18/01	12/18/01	DESKTOP CHARGER		42.79
12–21	P1	2MI04000155	LILLIAN SMITH	12/18/01	12/18/01	FOOD FOR CONSTITUENT MEETING		3.99
12–21	P1	2MI04000162	SHAY WATER COMPANY INC	11/24/01	12/21/01	BOTTLED WATER		10.50
12–31	S1	01365000214		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,648.66
						SUPPLIES AND MATERIALS TOTALS:		2,991.70
		EQUIPMENT						
10–31	S2	01304003285		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,600.09
11–06	P2	OSM1173583	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/01/01	LAPTOP		2,367.00
11–06	P2	OSM1173583	DO	10/01/01	10/01/01	INSTALLATION		125.00
11–30	S2	01334003319		10/29/01	10/29/01	EQUIPMENT (TRANSFER)		28.60
11–30	S2	01334003320		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,602.46
12–31	S2	01365003270		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,671.09
						EQUIPMENT TOTALS:		13,394.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,547.01
						OFFICE TOTALS:		206,547.01

2000 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	157.75
						FRANKED MAIL TOTALS:	157.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.75
						OFFICE TOTALS:	157.75

2000 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	52.78
						FRANKED MAIL TOTALS:	52.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.78
						OFFICE TOTALS:	52.78

2001 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,559.91	314.39
PERSONNEL COMPENSATION	734,456.38	195,423.86
TRAVEL	72,805.82	16,532.28
RENT, COMMUNICATION, UTILITIES	73,563.83	17,559.99
PRINTING AND REPRODUCTION	6,213.46	380.00
OTHER SERVICES	3,097.04	1,928.04
SUPPLIES AND MATERIALS	16,308.97	1,225.66
EQUIPMENT	33,413.65	10,826.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,419.06	244,190.50
OFFICE TOTALS:	942,419.06	244,190.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	349.91
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	208.95
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	–244.47
						FRANKED MAIL TOTALS:	314.39

PERSONNEL COMPENSATION

BAYES,CATHY R	10/01/01	12/14/01	PAID INTERN	2,916.67
BINGEL,THADDEUS M	10/01/01	12/31/01	COUNSEL	13,500.00
CALL,SPENSER W	10/01/01	12/31/01	STAFF ASSISTANT	4,500.00
DAVIS,JENNY M	10/01/01	12/31/01	SCHEDULER/DIRECTOR OF FINANCE	8,750.01
FAULKNER,MEGAN	10/01/01	12/31/01	STAFF ASSISTANT	3,799.99
HARRISON,PEGGY R	10/01/01	12/31/01	FIELD COORDINATOR	11,499.99
HARTLEY,CYNTHIA D	03/01/01	03/20/01	DEPUTY PRESS SECRETARY	–888.89
HARTLEY,JEFFREY W	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS	16,250.01
HILLMAN,RUSSELL LEWIS	10/01/01	12/31/01	FIELD COORDINATOR	12,000.00
JOHNSON,JANELLE E	10/01/01	12/31/01	PAID INTERN	2,650.00
DO	12/20/01	12/31/01	STAFF ASSISTANT	1,183.33
MACKAY,CHRISTOPHER B	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	15,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRIS CANNON—Con.								
			MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE		416.67
			NORMAN,COREY A	10/01/01	12/31/01	CASEWORKER/STAFF ASSISTANT		9,500.01
			RATHBUN,NATHAN A	10/01/01	12/31/01	CASEWORKER/FIELD COORDINATOR		10,249.99
			RIDING,MEGHAN ANNE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,750.00
			ROSE,JANE A	10/01/01	12/31/01	DISTRICT DIRECTOR		13,799.99
			SAFAVIAN,DAVID H	10/01/01	12/31/01	CHIEF OF STAFF		35,112.75
			STEWART,CODY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,800.00
			THORPE,J TODD	10/01/01	12/31/01	POLICY DIRECTOR		14,250.00
			WALKER,BRADFORD M	10/01/01	12/31/01	PAID INTERN		2,883.33
						PERSONNEL COMPENSATION TOTALS		195,423.86
		TRAVEL						
10–10	P1	2UT03000003	HON. CHRIS CANNON	09/10/01	09/13/01	HOTEL-JEFF HARTLEY		1,119.32
10–10	P1	2UT03000003	DO	09/14/01	09/14/01	HOTEL-JEFF HARTLEY		103.87
10–10	P1	2UT03000003	DO	09/10/01	09/15/01	FOOD		88.69
10–10	P1	2UT03000004	DO	09/26/01	09/26/01	AIRFARE 5828		306.25
10–10	P1	2UT03000004	DO	09/30/01	09/30/01	AIRFARE 8069		306.25
10–10	P1	2UT03000004	DO	09/26/01	09/26/01	TAXI AND PARKING		158.00
10–10	P1	2UT03000004	DO	10/01/01	10/01/01	AIRFARE 2603		306.25
10–10	P1	2UT03000007	PEGGY R HARRISON	09/06/01	09/06/01	GAS		16.85
10–10	P1	2UT03000007	DO	09/17/01	09/21/01	MILEAGE		111.09
10–10	P1	2UT03000007	DO	09/17/01	09/17/01	MEAL		7.24
10–10	P1	2UT03000005	RUSSELL L HILLMAN	08/22/01	09/07/01	GAS		40.89
10–10	P1	2UT03000005	DO	08/29/01	09/20/01	MILEAGE		159.39
10–10	P1	2UT03000005	DO	09/19/01	09/20/01	PARKING		10.00
10–10	P1	2UT03000009	TODD THORPE	10/01/01	10/07/01	AIRFARE 2602		612.50
10–10	P1	2UT03000010	DO	10/01/01	10/01/01	TAXI		60.00
10–16	P1	2UT03000017	ENTERPRISE RENT A CAR	08/09/01	08/22/01	CAR RENTAL		20.70
11–06	P1	2UT03000028	DAVID H SAFAVIAN	10/23/01	10/24/01	TAXI AND PARKING		28.00
11–06	P1	2UT03000018	TODD THORPE	09/22/01	10/07/01	MILEAGE		122.13
11–06	P1	2UT03000019	DO	10/01/01	10/05/01	HOTEL		622.80
11–06	P1	2UT03000021	DO	10/01/01	10/06/01	FOOD		226.71
11–06	P1	2UT03000022	DO	10/03/01	10/06/01	TAXI/METRO		50.00
11–06	P1	2UT03000023	DO	10/16/01	10/27/01	MILEAGE		269.10
11–06	P1	2UT03000024	DO	10/24/01	10/26/01	FOOD		102.06
11–06	P1	2UT03000026	DO	10/10/01	10/10/01	PARKING		5.00
11–07	P1	2UT03000029	HON. CHRIS CANNON	10/04/01	10/24/01	TAXI		194.00
11–07	P1	2UT03000030	JENNY M DAVIS	10/05/01	10/12/01	MILEAGE		41.40
11–07	P1	2UT03000032	THAD BINGEL	10/18/01	10/25/01	MILEAGE		40.02
11–21	OP	2UT03000002	GENERAL SERV. ADMINISTRATION	10/21/01	10/21/01	DISTRICT CAR LEASE		396.72
11–21	P1	2UT03000067	HON. CHRIS CANNON	11/05/01	11/06/01	TAXI		73.00
11–21	P1	2UT03000034	JEFFREY W HARTLEY	09/01/01	10/31/01	MILEAGE		252.28
11–21	P1	2UT03000036	DO	09/11/01	10/05/01	TAXI AND PARKING		281.00
11–21	P1	2UT03000037	DO	10/01/01	10/01/01	MEALS		24.20

11–21	P1	2UT03000041	NATHAN A RATHBUN	10/31/01	10/31/01	GAS	25.00
11–21	P1	2UT03000042	DO	11/06/01	11/06/01	HOTEL	59.95
11–21	P1	2UT03000043	DO	11/06/01	11/12/01	FOOD	31.28
11–21	P1	2UT03000044	DO	11/09/01	11/09/01	MILEAGE	34.50
11–21	P1	2UT03000045	DO	09/24/01	10/26/01	MILEAGE	207.00
11–21	P1	2UT03000046	DO	09/12/01	10/18/01	HOTEL	151.65
11–21	P1	2UT03000047	DO	09/12/01	10/22/01	MEALS	83.90
11–21	P1	2UT03000049	DO	10/10/01	10/18/01	GAS	50.18
11–21	P1	2UT03000050	DO	09/24/01	09/24/01	PARKING	3.00
11–21	P1	2UT03000051	DO	08/28/01	08/28/01	MILEAGE	34.50
11–21	P1	2UT03000053	DO	08/23/01	09/07/01	FOOD	52.83
11–21	P1	2UT03000054	DO	09/04/01	09/04/01	GAS	9.38
11–21	P1	2UT03000061	PEGGY R HARRISON	10/12/01	10/31/01	MILEAGE	213.90
11–21	P1	2UT03000062	DO	10/01/01	10/19/01	MEALS	19.80
11–21	P1	2UT03000063	DO	10/01/01	10/01/01	PARKING	4.00
11–21	P1	2UT03000039	RUSSELL L HILLMAN	07/19/01	10/18/01	MEALS	7.44
11–21	P1	2UT03000040	DO	10/04/01	10/10/01	MILEAGE	24.15
11–21	P1	2UT03000056	TODD THORPE	11/05/01	11/10/01	MILEAGE	331.20
11–21	P1	2UT03000057	DO	11/09/01	11/10/01	HOTEL	60.64
11–21	P1	2UT03000058	DO	11/02/01	11/10/01	MEALS	147.10
11–21	P1	2UT03000059	DO	11/09/01	11/14/01	TAXI AND PARKING	60.00
11–21	P1	2UT03000060	DO	11/14/01	11/18/01	AIRFARE	612.50
11–29	P1	2UT03000068	NATHAN A RATHBUN	09/04/01	09/07/01	HOTEL	233.16
11–29	P1	2UT03000069	DO	08/03/01	08/03/01	HOTEL	59.93
12–03	P1	2UT03000077	HON. CHRIS CANNON	11/12/01	11/29/01	TAXI	62.00
12–03	P1	2UT03000078	DO	11/09/01	11/11/01	AIRFARE DAVID SAFAVIAN 6552	554.00
12–03	P1	2UT03000079	DO	11/26/01	11/26/01	AIRFARE 5376	306.25
12–03	P1	2UT03000080	DO	10/25/01	10/30/01	AIRFARE 6116	612.50
12–03	P1	2UT03000081	DO	11/13/01	11/13/01	AIRFARE 0994	306.25
12–03	P1	2UT03000082	DO	11/17/01	11/17/01	AIRFARE 8110	306.25
12–13	P1	2UT03000086	COREY A NORMAN	10/10/01	10/19/01	MILEAGE	51.75
12–13	OP	2UT03000003	GENERAL SERV. ADMINISTRATION	11/21/01	11/21/01	DISTRICT CAR LEASE	430.08
12–13	P1	2UT03000092	HON. CHRIS CANNON	10/04/01	10/05/01	HOTEL	136.26
12–13	P1	2UT03000089	RUSSELL L HILLMAN	11/14/01	11/16/01	HOTEL	132.97
12–13	P1	2UT03000090	DO	11/14/01	11/15/01	FOOD	40.14
12–13	P1	2UT03000091	DO	11/15/01	11/16/01	GAS	35.07
12–17	P1	2UT03000094	TODD THORPE	11/14/01	11/18/01	HOTEL	547.34
12–17	P1	2UT03000095	DO	11/14/01	11/18/01	FOOD	143.64
12–17	P1	2UT03000096	DO	11/14/01	11/18/01	PARKING AND TAXI	42.00
12–17	P1	2UT03000097	DO	11/20/01	12/06/01	MILEAGE	165.60
12–18	P1	2UT03000098	HON. CHRIS CANNON	10/01/01	10/04/01	RENTAL CAR - JEFF HARTLEY	129.19
12–18	P1	2UT03000100	DO	04/23/01	04/26/01	STAFF FLIGHT-HARTLEY	173.50
12–18	P1	2UT03000101	DO	04/26/01	04/27/01	STAFF FLIGHT-HARTLEY	202.00
12–27	P1	2UT03000130	DAVID H SAFAVIAN	11/28/01	12/18/01	TAXI	32.00
12- 27	P1	2UT03000131	DO	12/13/01	12/20/01	MILEAGE	40.30
12–27	P1	2UT03000123	ENTERPRISE RENT A CAR	10/19/01	10/19/01	RENTAL CAR-NATHAN RATHBUN	95.97
12–27	P1	2UT03000135	DO	11/13/01	11/15/01	CAR RENTAL-NATHAN RATHBUN	31.99
12–27	OP	2UT03000004	GENERAL SERV. ADMINISTRATION	12/21/01	12/21/01	DISTRICT CAR LEASE	469.38
12–27	P1	2UT03000102	HON. CHRIS CANNON	12/01/01	12/03/01	AIRFARE 9058	612.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRIS CANNON—Con.								
12-27	P1	2UT03000103	DO	12/06/01	12/10/01	AIRFARE 3494	[illegible]	[illegible]
12-27	P1	2UT03000104	DO	11/17/01	12/16/01	TAXI	[illegible]	245.00
12-27	P1	2UT03000133	JANE A ROSE	12/17/01	12/18/01	MILEAGE		69.00
12-27	P1	2UT03000113	JEFFREY W HARTLEY	11/01/01	11/30/01	MILEAGE		336.60
12-27	P1	2UT03000120	NATHAN A RATHBUN	12/05/01	12/05/01	HOTEL		33.00
12-27	P1	2UT03000121	DO	12/04/01	12/05/01	MEALS		34.71
12-27	P1	2UT03000125	DO	11/15/01	11/20/01	MILEAGE		69.00
12-27	P1	2UT03000126	DO	11/14/01	11/19/01	HOTEL		121.60
12-27	P1	2UT03000127	DO	11/13/01	11/19/01	MEALS		46.90
12-27	P1	2UT03000128	DO	11/13/01	11/18/01	GAS		37.85
12-27	P1	2UT03000134	PEGGY R HARRISON	11/13/01	11/26/01	MILEAGE		77.28
12-27	P1	2UT03000134	DO	11/20/01	11/20/01	MEALS		13.20
12-27	P1	2UT03000134	DO	11/27/01	11/27/01	GAS		11.24
12-27	P1	2UT03000134	DO	11/27/01	11/28/01	CAR RENTAL		35.00
12-27	P1	2UT03000115	RUSSELL L HILLMAN	11/13/01	12/06/01	MILEAGE		65.89
12-27	P1	2UT03000116	DO	12/12/01	12/14/01	HOTEL		207.10
12-27	P1	2UT03000117	DO	11/28/01	12/14/01	MEALS		23.29
12-27	P1	2UT03000118	DO	11/28/01	11/28/01	GAS		22.22
12-28	P1	2UT03000112	CODY STEWART	12/17/01	12/18/01	MEALS		45.09
12-28	P1	2UT03000112	DO	12/19/01	12/19/01	HOTEL		60.64
12-28	P1	2UT03000112	DO	12/17/01	12/18/01	GAS		33.59
						TRAVEL TOTALS		16,532.28
		RENT, COMMUNICATION, UTILITIES						
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		40.08
10-01	CB	FXF010928A	DO	09/18/01	09/18/01	OVERNIGHT MAIL		5.35
10-05	CB	FXF011005A	DO	09/14/01	09/14/01	OVERNIGHT MAIL		111.28
10-10	P1	2UT03000012	QWEST	08/19/01	09/18/01	DISTRICT PHONE SERVICE		343.52
10-10	P1	2UT03000006	UTAH COUNTY AUDITOR	08/22/01	09/21/01	PHONE SERVICE IN DO		620.29
10-12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		39.53
10-16	P1	2UT03000015	ACS DESKTOP SOLUTIONS, INC.	10/04/01	10/04/01	TERMINAL SERVER CONNECTIONS		300.00
10-16	P1	2UT03000016	MCLEODUSA	09/01/01	09/30/01	DISTRICT 1-800 LINE		80.76
10-25	P9	UT0301R0110	UTAH COUNTY AUDITOR	10/01/01	10/31/01	PROVO - RENT		2,955.00
10-31	S5	01304004646		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		183.88
10-31	S5	01304005090		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		69.00
10-31	S5	01304005530		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		209.00
10-31	S5	01304005970		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		136.65
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		11.04
11-02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		20.04
11-02	CB	FXF011102A	DO	10/22/01	10/22/01	OVERNIGHT MAIL		10.88
11-06	P1	2UT03000027	DAVID H SAFAVIAN	09/19/01	10/18/01	CELL PHONE		111.00
11-06	P1	2UT03000020	TODD THORPE	08/19/01	09/18/01	CELL PHONE SERVICE		152.63
11-06	P1	2UT03000025	DO	10/25/01	10/25/01	PHONE SERVICE		49.70
11-07	P1	2UT03000033	DO	10/01/01	10/06/01	POSTAGE		47.60

11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/22/01	10/22/01	OVERNIGHT MAIL	15.86
11–20	P9	UT0301R0111	UTAH COUNTY AUDITOR	11/01/01	11/30/01	PROVO - RENT	2,955.00
11–21	P1	2UT03000035	JEFFREY W HARTLEY	05/06/01	09/05/01	PHONE CALLS-MAY, JUNE, AUGUST	302.09
11–21	P1	2UT03000055	NATHAN A RATHBUN	08/29/01	08/29/01	INTERNET SERVICE	4.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	17.73
11–30	S5	01334004646		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	189.63
11–30	S5	01334005088		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	69.00
11–30	S5	01334005528		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	209.00
11–30	S5	01334005968		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	136.38
12–03	P1	2UT03000071	AT&T WIRELESS SERVICES	09/07/01	10/06/01	UTAH CELL PHONES	471.05
12–03	P1	2UT03000072	DO	10/07/01	11/06/01	DC CELL PHONES	412.20
12–03	P1	2UT03000070	DAVID H SAFAVIAN	10/19/01	11/18/01	CELL PHONE SERVICE	111.00
12–03	P1	2UT03000073	QWEST	10/19/01	10/19/01	DISTRICT PHONE SERVICE	345.90
12–03	P1	2UT03000075	DO	06/19/01	07/03/01	DISTRICT PHONE SERVICE	339.61
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	10.33
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	4.85
12–13	P1	2UT03000084	ACS DESKTOP SOLUTIONS, INC	10/01/01	10/31/01	DISTRICT SERVER CONNECTIONS	300.00
12–13	P1	2UT03000085	DO	11/01/01	11/30/01	DISTRICT SERVER CONNECTIONS	300.00
12–13	P1	2UT03000087	AT & T WIRELESS SERVICE	09/12/01	10/11/01	DC CELL PHONE	268.07
12–17	P1	2UT03000093	TODD THORPE	09/19/01	11/18/01	CELL PHONE CALLS	535.02
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	10.78
12–21	P9	UT0301R0112	UTAH COUNTY AUDITOR	12/01/01	12/31/01	PROVO - RENT	2,955.00
12–27	P1	2UT03000106	AT & T WIRELESS SERVICE	11/12/01	12/11/01	CELL PHONE SERVICE	221.03
12–27	P1	2UT03000105	AT&T WIRELESS SERVICES	11/07/01	12/06/01	CELL PHONE SERVICE	895.24
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	9.85
12–27	P1	2UT03000114	JEFFREY W HARTLEY	10/01/01	11/30/01	PHONE CALLS	182.94
12–27	P1	2UT03000107	SPRINT PCS	10/02/01	10/02/01	CELL PHONE SERVICE	70.52
12–27	P1	2UT03000108	DO	11/02/01	11/02/01	CELL PHONE SERVICE	64.25
12–27	P1	2UT03000109	DO	12/02/01	12/02/01	CELL PHONE SERVICE	69.06
12–31	S5	01365004626		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	137.70
12–31	S5	01365005067		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	69.00
12–31	S5	01365005513		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	209.00
12–31	S5	01365005959		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	135.91
12–31	HV	2A901000178	AT&T WIRELESS SERVICES	09/07/01	10/06/01	CHANGE A/C# FROM 2312 TO 2311	471.05
12–31	HV	2A901000178	DO	09/07/01	10/06/01	CHANGE A/C# FROM 2312 TO 2311	–471.05
12–31	HV	2A901000178	DO	10/07/01	11/06/01	CHANGE A/C# FROM 2312 TO 2311	412.20
12–31	HV	2A901000178	DO	10/07/01	11/06/01	CHANGE A/C# FROM 2312 TO 2311	–412.20
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	10.62
12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL	25.14
12–31	HV	2A901000178	QWEST	10/19/01	10/19/01	CHANGE A/C# FROM 2312 TO 2311	345.90
12–31	HV	2A901000178	DO	10/19/01	10/19/01	CHANGE A/C# FROM 2312 TO 2311	–345.90
12–31	HV	2A901000178	DO	06/19/01	07/03/01	CHANGE A/C# FROM 2312 TO 2311	339.61
12–31	HV	2A901000178	DO	06/19/01	07/03/01	CHANGE A/C# FROM 2312 TO 2311	339.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,559.99
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27566	ACCURATE WORD LLC	09/17/01	09/25/01	500 THERMO CARDS	99.00
11–27	OP	2GP00901001	PUBLIC PRINTER	08/03/01	08/03/01	PRINTING	41.00
11–27	OP	2GP00901001	DO	08/08/01	08/08/01	PRINTING	59.00
11–27	OP	2GP01001001	DO	07/26/01	07/26/01	PRINTING	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRIS CANNON—Con.								
11–30	S3	01334000061		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		31.00
12–03	P2	OSPTP27764	ACCURATE WORD LLC.	10/17/01	11/07/01	1000 THERMO CARDS		53.00
							PRINTING AND REPRODUCTION TOTALS	380.00
		OTHER SERVICES						
10–10	P1	2UT03000013	UTAH NEWS CLIPS	09/01/01	09/30/01	NEWS RESEARCH		60.00
10–17	P1	2UT03000014	SOUTHERN UTAH UNIVERSITY	09/05/01	09/07/01	UTAH RURAL CONFERENCE		85.00
12–03	P1	2UT03000083	UTAH NEWS CLIPS	10/01/01	10/31/01	CLIPPING SERVICE		60.00
12–13	P1	2UT03000088	DO	11/01/01	11/30/01	NEWS CLIPPING		60.00
12–18	P1	2UT03000099	ACS DESKTOP SOLUTIONS, INC.	08/12/01	08/16/01	COMPUTER INSTALLATION		1,468.04
12–27	P1	2UT03000119	RUSSELL L HILLMAN	12/12/01	12/14/01	CONFERENCE REGISTRATION		195.00
							OTHER SERVICES TOTALS	1,928.04
		SUPPLIES AND MATERIALS						
10–10	OP	2UT03000001	GENERAL SERV ADMINISTRATION	09/21/01	09/21/01	DISTRICT CAR LEASE		550.48
10–10	P1	2UT03000008	JANE A ROSE	09/24/01	09/24/01	FOOD & BEV		16.99
10–10	P1	2UT03000008	DO	09/24/01	09/24/01	BATTERIES FOR CAMERA		4.14
10–10	P1	2UT03000001	NEWSPAPER AGENCY CORPORATION	10/01/01	03/18/02	SUBSCRIPTION		129.48
10–10	P1	2UT03000011	POLAND SPRING WATER	08/28/01	09/26/01	OFFICE WATER		45.00
10–10	P1	2UT03000005	RUSSELL L HILLMAN	09/13/01	09/21/01	FOOD & BEVERAGE		25.00
10–12	P1	2UT03000002	JES PUBLISHING CORPORATION	04/01/02	04/01/03	SUBSCRIPTION		12.00
10–15	P2	OSSPA44069	BOISE CASCADE OFFICE PRODUCTS	09/12/01	09/13/01	GRAPHITE PLASTIC CONTOUR		26.62
10–31	S1	01304000186		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		214.82
11–07	P1	2UT03000031	ECOM BUSINESS DIRECTORY	10/02/01	10/02/01	REFERENCE MATERIAL		299.00
11–21	P1	2UT03000065	GARFIELD COUNTY NEWS	12/01/01	12/01/02	SUBSCRIPTION		34.00
11–21	P1	2UT03000048	NATHAN A RATHBUN	09/24/01	10/22/01	CHAMBER LUNCH		28.00
11–21	P1	2UT03000038	RUSSELL L HILLMAN	11/08/01	11/08/01	ENTERPRENEURIAL EVENT		20.00
11–21	P1	2UT03000064	UTAH OFFICE PLUS	11/09/01	11/09/01	OFFICE SUPPLIES		100.52
11–27	P1	2UT03000066	OREM-GENEVA TIMES	12/05/01	12/05/02	SUBSCRIPTION		16.00
11–30	S1	01334000191		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–1,454.37
12–03	P1	2UT03000076	POLAND SPRING WATER	10/15/01	10/26/01	OFFICE WATER		18.60
12–27	P1	2UT03000132	GARFIELD COUNTY NEWS	12/01/01	12/01/02	SUBSCRIPTION		34.00
12–27	P1	2UT03000124	LEADERSHIP DIRECTORIES, INC.	11/15/01	11/15/01	SUBSCRIPTION		308.75
12–27	P1	2UT03000129	OREM-GENEVA TIMES	12/05/01	12/05/02	SUBSCRIPTION		16.00
12–27	P1	2UT03000111	THE PARK RECORD	11/21/01	11/21/02	NEWSPAPER SUBSCRIPTION		32.00
12–27	P1	2UT03000110	WASHINGTON POST	12/24/01	12/24/02	NEWSPAPER SUBSCRIPTION		78.00
12–28	P1	2UT03000122	INFOCOM USA INC	10/29/01	10/29/01	REFERENCE MATERIAL		299.95
12–31	S1	01365000192		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		370.68
							SUPPLIES AND MATERIALS TOTALS:	1,225.66
		EQUIPMENT						
10–31	S2	01304003260		08/29/01	08/29/01	EQUIPMENT (TRANSFER)		787.50
10–31	S2	01304003261		09/18/01	09/30/01	EQUIPMENT (TRANSFER)		194.64
10–31	S2	01304003262		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,979.16
11–30	S2	01334003285		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,432.49
12–31	S2	01365003246		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,432.49

EQUIPMENT TOTALS:	10,826.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,190.50
OFFICE TOTALS:	244,190.50

2000 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–45.24
						FRANKED MAIL TOTALS:	–45.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–45.24
						OFFICE TOTALS:	–45.24

2001 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,023.19	35,491.45
PERSONNEL COMPENSATION	621,664.84	197,193.02
PERSONNEL BENEFITS	512.04	367.80
TRAVEL	14,852.79	4,771 14
RENT, COMMUNICATION, UTILITIES	64,762.89	15,283.93
PRINTING AND REPRODUCTION	27,369.56	25,850.06
OTHER SERVICES	2,674.22	269 45
SUPPLIES AND MATERIALS	16,655.25	3,034 47
EQUIPMENT	31,207.20	7,664.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,721.98	289,925.84
OFFICE TOTALS:	818,721.98	289,925.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	560 46
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	263.36
12–27	OP	1M2594405B	DO	10/03/01	10/03/01	FRANKED MAIL	33,709.18
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	958.45
						FRANKED MAIL TOTALS:	35,491.45

PERSONNEL COMPENSATION

BARNEY,SUSAN M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	10,574.99
BLAND,EVELYN B	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,312.50
BODANSKY,YOSSEF	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	6,000.00
DO	10/01/01	10/31/01	SHARED EMPLOYEE	1,500.00
DOLBOW,WILLIAM ROGER	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	18,499.99
JESSEE,MATTHEW C	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,249.99
LUGER,KIMBERLY PALMER	10/01/01	12/31/01	CHIEF OF STAFF	24,999.99
MALONEY,COLLEEN	10/01/01	12/31/01	STAFF ASSISTANT	7,250.00
MANDEL,MATTHEW	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,500.01
MASCOTT,JENNIFER LEE	10/01/01	12/31/01	PRESS SECRETARY	15,750.00
PAXTON,EMILY P	10/01/01	12/31/01	STAFF ASSISTANT	10,249.99
SEYFRIED,LAWRENCE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,500.01
STEIN,SHIMON	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,833.34
DO	10/01/01	10/31/01	LEGISLATIVE CORRESPONDENT	2,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERIC CANTOR—Con.								
			STOMBRES,STEVEN C	12/01/01	12/31/01	CHIEF OF STAFF		10,500.00
			DO	10/01/01	11/30/01	LEGISLATIVE DIRECTOR		16,722.22
			WAY,KRISTI	10/01/01	12/31/01	DISTRICT DIRECTOR		14,749.99
			WOODSON,ANDREW G	09/01/01	09/30/01	LEGISLATIVE ASSISTANT		2,083.33
			YOUNG,KRISTIN	12/01/01	12/31/01	DIRECTOR OF ADMINISTRATION		7,500.00
			DO	10/01/01	11/30/01	EXECUTIVE ASSISTANT		11,416.66
						PERSONNEL COMPENSATION TOTALS:		197,193.02
		PERSONNEL BENEFITS						
10–31	S7	01304000232		10/01/01	10/31/01	TRANSIT BENEFITS		93.12
12–26	S7	01360000240		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
						PERSONNEL BENEFITS TOTALS:		367.80
		TRAVEL						
11–05	P1	2VA07000014	HON. ERIC CANTOR	10/09/01	10/12/01	MILEAGE		75.90
11–05	P1	2VA07000017	LAWRENCE SEYFRIED	10/04/01	10/04/01	TAXI		17.00
11–05	P1	2VA07000015	STEVEN STOMBRES	09/28/01	10/01/01	MILEAGE		147.32
11–05	P1	2VA07000001	SUSAN M BARNEY	10/01/01	10/02/01	MEALS		16.14
11–05	P1	2VA07000002	DO	10/01/01	10/04/01	MILEAGE		77.98
11–05	P1	2VA07000003	DO	10/01/01	10/04/01	LODGING		486.15
11–05	P1	2VA07000004	DO	10/03/01	10/03/01	MEAL		19.08
11–05	P1	2VA07000010	DO	09/25/01	09/27/01	MILEAGE		141.11
11–06	P1	2VA07000022	EMILY P PAXTON	09/18/01	09/20/01	MILEAGE		77.63
11–06	P1	2VA07000023	DO	10/10/01	10/11/01	MILEAGE		130.76
11–06	P1	2VA07000024	DO	10/04/01	10/06/01	MILEAGE		93.15
11–06	P1	2VA07000025	DO	09/26/01	10/03/01	MILEAGE		115.00
11–06	P1	2VA07000020	HON. ERIC CANTOR	09/26/01	10/05/01	MILEAGE		152.00
11–06	P1	2VA07000021	KIMBERLY PALMER LUGER	10/02/01	10/02/01	MILEAGE		75.90
11–14	P1	2VA07000033	EMILY P PAXTON	10/16/01	10/16/01	MILEAGE		77.15
11–14	P1	2VA07000026	HON. ERIC CANTOR	10/16/01	10/23/01	MILEAGE		189.75
11–14	P1	2VA07000028	DO	10/26/01	10/30/01	MILEAGE		75.90
11–14	P1	2VA07000038	KRISTI WAY	09/06/01	09/06/01	MILEAGE		55.20
11–14	P1	2VA07000030	KRISTIN YOUNG	10/24/01	10/24/01	MILEAGE		51.75
11–14	P1	2VA07000029	STEVEN STOMBRES	10/19/01	11/01/01	MILEAGE		210.08
11–14	P1	2VA07000032	SUSAN M BARNEY	10/09/01	10/10/01	MILEAGE		118.34
11–14	P1	2VA07000034	DO	10/17/01	10/24/01	MILEAGE		159.06
11–14	P1	2VA07000035	DO	10/17/01	10/17/01	LODGING		59.96
11–15	P1	2VA07000041	HON. ERIC CANTOR	11/02/01	11/10/01	MILEAGE		155.25
11–15	P1	2VA07000043	DO	11/13/01	11/13/01	MILEAGE		44.85
11–15	P1	2VA07000045	JENNIFER LEE MASCOTT	11/01/01	11/13/01	MILEAGE		128.34
11–15	P1	2VA07000046	STEVEN STOMBRES	11/12/01	11/13/01	MILEAGE		75.90
11–15	P1	2VA07000047	DO	11/12/01	11/13/01	LODGING		86.63
11–15	P1	2VA07000044	SUSAN M BARNEY	10/30/01	11/01/01	MILEAGE		78.67
12–03	P1	2VA07000052	EMILY P PAXTON	10/18/01	11/13/01	MILEAGE		236.34
12–03	P1	2VA07000058	HON. ERIC CANTOR	11/16/01	11/29/01	MILEAGE		113.85

12–03	P1	2VA07000053	JENNIFER LEE MASCOTT	11/27/01	11/27/01	MILEAGE	75.90
12–03	P1	2VA07000064	LAWRENCE SEYFRIED	11/20/01	11/20/01	MILEAGE	136.62
12–03	P1	2VA07000056	MATTHEW MANDEL	11/26/01	11/26/01	MILEAGE	89.70
12–03	P1	2VA07000057	STEVEN STOMBRES	11/17/01	11/27/01	MILEAGE	155.94
12–03	P1	2VA07000054	SUSAN M BARNEY	11/06/01	11/15/01	MILEAGE	190.46
12–03	P1	2VA07000055	DO	11/20/01	11/27/01	MILEAGE	133.18
12–17	P1	2VA07000071	EMILY P PAXTON	11/29/01	11/29/01	MILEAGE	67.28
12–17	P1	2VA07000065	HON. ERIC CANTOR	12/03/01	12/14/01	MILEAGE	151.80
12–17	P1	2VA07000073	KRISTI WAY	12/06/01	12/06/01	MILEAGE	35.88
12–17	P1	2VA07000078	DO	11/20/01	11/20/01	MILEAGE	23.12
12–17	P1	2VA07000070	MATTHEW C JESSEE	12/09/01	12/09/01	MILEAGE	15.53
12–17	P1	2VA07000067	SUSAN M BARNEY	12/04/01	12/04/01	MILEAGE	66.59
12–17	P1	2VA07000068	DO	12/06/01	12/06/01	TRAIN FARE	82.00
12–17	P1	2VA07000069	DO	12/06/01	12/06/01	PARKING	5.00
						TRAVEL TOTALS:	4,771.14
		RENT, COMMUNICATION, UTILITIES					
10–25	P9	VA0702R0110	CULPEPER OFFICE ASSOC II	10/01/01	10/31/01	CULPEPER - RENT	900.00
10–25	P9	VA0703R0110	FINANCIAL ENTERPRISES III	10/01/01	10/31/01	GLEN ALLEN - RENT	2,075.42
10–31	S5	01304004250		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
10–31	S5	01304004647		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	554.80
10–31	S5	01304005091		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	01304005531		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304005971		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	841.45
11–05	P1	2VA07000018	AT & T	08/19/01	09/18/01	800 READYLINE	85.62
11–05	P1	2VA07000008	FEDERAL EXPRESS CORP	09/18/01	09/18/01	EXPRESS MAIL	5.84
11–05	P1	2VA07000016	DO	09/10/01	09/18/01	EXPRESS MAIL	17.00
11–05	P1	2VA07000019	DO	09/25/01	10/05/01	EXPRESS MAIL	58.16
11–05	P1	2VA07000009	VERIZON	08/13/01	09/12/01	PHONE SERVICE	267.84
11–05	P1	2VA07000006	VERIZON WIRELESS	08/21/01	09/20/01	CELL PHONE SERVICE	74.43
11–14	P1	2VA07000027	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY LEASE	49.98
11–20	P9	VA0702R0111	CULPEPER OFFICE ASSOC II	11/01/01	11/30/01	CULPEPER - RENT	900.00
11–20	P9	VA0703R0111	FINANCIAL ENTERPRISES III	11/01/01	11/30/01	GLEN ALLEN - RENT	2,075.42
11–30	S5	01334004251		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
11–30	S5	01334004647		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	524.58
11–30	S5	01334005089		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	01334005529		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	01334005969		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	933.08
11–30	HV	2A901000105	AT & T	08/19/01	09/18/01	CHANGE A/C# FROM 2311 TO 2312	85.62
11–30	HV	2A901000105	DO	08/19/01	09/18/01	CHANGE A/C# FROM 2311 TO 2312	–85.62
12–03	P1	2VA07000063	VERIZON	09/13/01	10/13/01	PHONE SERVICE	526.07
12–17	P1	2VA07000076	OUTERCURVE TECHNOLOGY INC	11/01/01	11/01/01	BLACKBERRY SERVICE	49.98
12–21	P9	VA0702R0112	CULPEPER OFFICE ASSOC II	12/01/01	12/31/01	CULPEPER - RENT	900.00
12–21	P9	VA0703R0112	FINANCIAL ENTERPRISES III	12/01/01	12/31/01	GLEN ALLEN - RENT	2,075.42
12–31	S5	01365004233		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
12–31	S5	01365004627		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	516.65
12–31	S5	01365005068		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	89.00
12–31	S5	01365005514		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	162.00
12–31	S5	01365005960		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	969.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,283.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ERIC CANTOR—Con.								
			PRINTING AND REPRODUCTION					
11-29	P1	2VA07000051	BENTLEY DIRECT MARKETING	10/04/01	10/04/01	PRINTING		25,693.84
12-03	P1	2VA07000062	IKON OFFICE SOLUTIONS	08/16/01	08/16/01	COPIER SERVICE		156.22
						PRINTING AND REPRODUCTION TOTALS		25,850.06
			OTHER SERVICES					
11-05	P1	2VA07000005	VIRGINIA CLIPPING SERVICE	09/07/01	09/14/01	CLIPPING SERVICE		59.21
12-17	P1	2VA07000074	VECTOR SECURITY	09/14/01	11/30/01	DO SECURITY		8.98
12-17	P1	2VA07000075	DO	12/01/01	02/28/02	DO SECURITY		78.00
12-17	P1	2VA07000072	VIRGINIA CLIPPING SERVICE	11/01/01	11/30/01	CLIPPING SERVICE		55.88
12-17	P1	2VA07000077	DO	10/04/01	10/04/01	CLIPPING SERVICE		67.38
						OTHER SERVICES TOTALS		269.45
			SUPPLIES AND MATERIALS					
10-31	S1	01304000304		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		294.05
11-05	P1	2VA07000007	JOHNSON OFFICE PRODUCTS	09/24/01	09/24/01	OFFICE SUPPLIES		37.14
11-05	P1	2VA07000011	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SERVICE		80.00
11-14	P1	2VA07000039	KRISTI WAY	10/08/01	10/08/01	MEETING MEAL		25.00
11-14	P1	2VA07000031	KRISTIN YOUNG	10/31/01	10/31/01	OFFICE SUPPLY		200.38
11-14	P1	2VA07000040	DO	10/30/01	11/30/01	SUBSCRIPTION		29.00
11-14	P1	2VA07000036	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION		309.96
11-15	P1	2VA07000042	MATTHEW C JESSEE	11/02/01	11/02/01	OFFICE SUPPLY		34.47
11-28	P1	2VA07000050	LEXIS-NEXIS	10/01/01	10/31/01	NEWS SERVICE		80.00
11-28	P1	2VA07000049	VA STATE BOARD OF ELECTIONS	11/15/01	11/15/01	CONSTITUENTS LIST		267.00
11-30	S1	01334000308		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		556.14
12-03	P1	2VA07000060	AQUA COOL	08/31/01	09/30/01	BOTTLED WATER		38.00
12-03	P1	2VA07000061	DO	09/30/01	10/31/01	BOTTLED WATER		77.00
12-03	P1	2VA07000059	HON. ERIC CANTOR	11/12/01	11/17/01	FOOD & BEVERAGE		579.75
12-17	P1	2VA07000066	KRISTIN YOUNG	12/13/01	12/13/01	OFFICE COMPUTER EQUIPMENT		517.00
12-19	P2	OSSPA44416	ALLIANCE MICRO	11/08/01	11/20/01	STAPLES FOR SAVIN 9500 #9353		65.00
12-31	S1	01365000309		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-155.42
						SUPPLIES AND MATERIALS TOTALS:		3,034.47
			EQUIPMENT					
10-31	S2	01304003406		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,554.84
11-30	S2	01334003452		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,554.84
12-31	S2	01365003390		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,554.84
						EQUIPMENT TOTALS:		7,664.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,925.84
						OFFICE TOTALS:		289,925.84

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,949.22	48,288.52
PERSONNEL COMPENSATION	509,444.45	153,867.97
TRAVEL	53,508.54	13,357.45

RENT, COMMUNICATION, UTILITIES	71,513.79	16,854.88
PRINTING AND REPRODUCTION	34,949.67	13,345.89
OTHER SERVICES	21,242.30	3,226.43
SUPPLIES AND MATERIALS	33,859.35	3,572.88
EQUIPMENT	93,345.39	15,132.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,812.71	267,646.06
OFFICE TOTALS:	911,812.71	267,646.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11 16	OP	1M2594620B	UNITED STATES POSTAL SERVICE	09/21/01	09/24/01	FRANKED MAIL	44,987.29
11–16	OP	1USPS090005	DO	09/01/01	09/30/01	FRANKED MAIL	405.38
12 04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	559.25
12–27	OP	1M2594623B	DO	11/21/01	11/21/01	FRANKED MAIL	1,294.21
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	1,042.39
						FRANKED MAIL TOTALS:	48,288.52

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	11/01/01	12/31/01	SHARED EMPLOYEE	2,200.00
ANFINSON,THOMAS E	10/01/01	10/31/01	SHARED EMPLOYEE	1,100.00
BIBBEE,ALISON J	10/01/01	12/31/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,000.01
BURESH,ANNE	10/01/01	12/31/01	PRESS SECRETARY	10,749.99
CAPELLI,STEPHEN G	06/01/01	06/30/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	311.11
CARTER,GAIL R	10/01/01	12/31/01	CASEWORKER	8,499.99
CHANDLER,MARY-MARGARET	12/01/01	12/31/01	DISTRICT ASSISTANT	2,166.67
DARCY,SHANNON	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,250.00
DISSEN,SHIRLEY ST	10/01/01	12/31/01	CASEWORKER	6,000.00
HILL,BENJAMIN F	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,250.01
HILL,PATRICIA A	10/01/01	12/31/01	CASEWORKER	7,750.00
JOHNSON,MARK G	10/01/01	12/31/01	CHIEF OF STAFF	24,000.00
MARY,KEELEY K	10/01/01	12/31/01	STAFF ASSISTANT	7,250.01
MCCUSKEY,ANNE T	10/01/01	12/31/01	DISTRICT DIRECTOR	12,750.00
PAYNE,MARY JUNE	10/01/01	12/31/01	CASEWORKER	4,749.99
RAFFETY,ROBERT E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	11,499.99
SHEETS,KRISTA G	10/01/01	12/31/01	STAFF ASSISTANT	7,749.99
SPORCK,AARON T	10/01/01	12/31/01	STAFF ASSISTANT	6,249.99
DO	09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	340.21
STEPTOE,ROBERT M	10/01/01	12/31/01	DISTRICT FIELD REPRESENTATIVE	11,000.01
			PERSONNEL COMPENSATION TOTALS:	153,867.97

TRAVEL

10–01	P1	2WV02000007	BENJAMIN FREDERICK HILL	06/01/01	06/14/01	MILEAGE	265.65
10–01	P1	2WV02000004	HON. SHELLEY MOORE CAPITO	09/10/01	09/10/01	AIRFARE CRW-DCA 5040	334.75
10–01	P1	2WV02000010	DO	09/14/01	09/19/01	MILEAGE	252.54
10 04	P1	2WV02000018	ANNE BURESH	06/01/01	06/01/01	MEALS	5.45
10–04	P1	2WV02000018	DO	08/14/01	08/14/01	TOLLS	5.00
10–04	P1	2WV02000018	DO	08/13/01	08/16/01	LODGING	458.05
10 04	P1	2WV02000018	DO	08/16/01	08/17/01	LODGING	93.57
10–04	P1	2WV02000021	HON. SHELLEY MOORE CAPITO	01/10/01	01/10/01	AIRFARE DIST-DCA-DIST 5940	935.50
10–04	P1	2WV02000017	MARK G JOHNSON	09/21/01	09/24/01	AIRFARE IAD-CRW-IAD 5872	671.00
10–11	P1	2WV02000024	GAIL R CARTER	09/24/01	10/01/01	MILEAGE	44.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHELLEY MOORE CAPITO—Con.								
10–11	P1	2WV02000023	HON SHELLEY MOORE CAPITO	10/02/01	10/02/01	AIRFARE CRW-IAD 7155		243 75
11–07	P1	2WV02000032	MARY KATE KEELEY	10/09/01	10/09/01	TAXI		12.00
11–08	P1	2WV02000033	HON. SHELLEY MOORE CAPITO	09/22/01	09/22/01	TAXI		60.00
11–08	P1	2WV02000035	DO	10/05/01	10/08/01	AIRFARE BWI-CRW 7507		468.50
11–20	P1	2WV02000043	DO	11/06/01	11/06/01	AIRFARE DIST-IAD 9076		243 75
11- 20	P1	2WV02000043	DO	10/25/01	10/25/01	AIRFARE BWI-DIST 9676		224 75
11–20	P1	2WV02000043	DO	10/30/01	10/30/01	AIRFARE DIST-IAD 0200		243.75
11–20	P1	2WV02000044	DO	10/23/01	10/23/01	AIRFARE DIST-IAD 9496		243 75
11–20	P1	2WV02000044	DO	11/02/01	11/02/01	AIRFARE DCA-DIST 1022		391.00
11–20	P1	2WV02000055	DO	10/12/01	10/16/01	AIRFARE DCA-DIST-DCA 8474		634 75
11–20	P1	2WV02000041	MARK G JOHNSON	10/18/01	10/18/01	PARKING		6.00
11–20	P1	2WV02000042	DO	10/18/01	10/18/01	MEALS		16.97
11–20	P1	2WV02000049	DO	10/18/01	10/18/01	AIRFARE IAD-DIST 8619		489 00
11–20	P1	2WV02000050	DO	10/11/01	10/15/01	TAXI		23.00
11–20	P1	2WV02000051	DO	09/25/01	10/09/01	MILEAGE		61.58
11–20	P1	2WV02000057	DO	10/15/01	10/30/01	MILEAGE		82 73
11–21	P1	2WV02000060	BENJAMIN FREDERICK HILL	08/14/01	08/30/01	MEALS		98.57
11–21	P1	2WV02000061	DO	06/01/01	11/15/01	TOLLS		10.00
11–29	P1	2WV02000059	DO	06/05/01	11/15/01	MILEAGE		1,956.84
11–30	HV	2A901000109	DO	08/14/01	08/30/01	CHANGE A/C# FROM 2130 TO 2110		98.57
11–30	HV	2A901000109	DO	08/14/01	08/30/01	CHANGE A/C# FROM 2130 TO 2110		–98.57
12–12	P1	2WV02000073	HON SHELLEY MOORE CAPITO	11/08/01	11/08/01	TAXI		46.00
12–12	P1	2WV02000070	MARY KATE KEELEY	10/31/01	11/07/01	MILEAGE		380.88
12–12	P1	2WV02000071	DO	11/04/01	11/07/01	LODGING		360.01
12–12	P1	2WV02000072	DO	10/31/01	11/02/01	LODGING		303.09
12–13	P1	2WV02000069	AARON T SPORCK	11/08/01	11/12/01	MILEAGE		193.20
12–14	OP	2WV02000001	GENERAL SERV. ADMINISTRATION	04/21/01	04/21/01	AUTO LEASE		478.80
12–14	OP	2WV02000002	DO	05/21/01	05/21/01	AUTO LEASE		391.80
12–14	OP	2WV02000003	DO	06/21/01	06/21/01	AUTO LEASE		590.11
12–18	OP	2WV02000004	DO	03/21/01	03/21/01	AUTO LEASE		65.60
12–18	OP	2WV02000005	DO	11/21/01	11/21/01	AUTO LEASE		304.46
12–18	OP	2WV02000006	DO	09/21/01	09/21/01	AUTO LEASE		387.96
12–18	OP	2WV02000007	DO	10/21/01	10/21/01	AUTO LEASE		642 24
12–27	P1	2WV02000098	HON. SHELLEY MOORE CAPITO	12/11/01	12/11/01	AIRFARE CRW-IAD 4366		245 25
12–27	P1	2WV02000104	DO	12/06/01	12/06/01	AIRFARE DCA-CRW 3073		391.00
						TRAVEL TOTALS:		13,357.45
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2WV02000009	ALISON J BIBBEE	07/09/01	07/09/01	POSTAGE		62.72
10–01	P1	2WV02000003	AT&T WIRELESS SERVICES	08/27/01	08/27/01	TELEPHONE SERVICE		176.32
10–01	P1	2WV02000002	CITY OF CHARLESTON	08/24/01	08/24/01	UTILITY		7.76
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		21.89
10–01	P1	2WV02000005	VIVIAN RONAY	08/31/01	08/31/01	POSTAGE		13.00
10–04	P1	2WV02000014	CHARTER COMMUNICATIONS	09/16/01	09/16/01	CABLE SERVICE		55.27

10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	10.20
10–11	P1	2WV02000025	AMERICAN ELECTRIC POWER	08/24/01	09/26/01	UTILITY	313.29
10–11	P1	2WV02000030	AT&T WIRELESS SERVICES	09/27/01	09/27/01	PHONE SERVICE	181.89
10–11	P1	2WV02000028	CITY OF CHARLESTON	09/21/01	09/21/01	UTILITY	7.05
10–11	P1	2WV02000022	VERIZON	04/26/01	04/26/01	PHONE SERVICE	349.48
10–11	P1	2WV02000029	DO	09/26/01	09/26/01	PHONE SERVICE	322.15
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	16.29
10–25	P9	WV0201R0110	JAMES I MANION & PENNY MANION	10/01/01	10/31/01	MARTINSBURG - RENT	650.00
10–25	P9	WV0202R0110	S L PROPERTIES	10/01/01	10/31/01	CHARLESTON - RENT	2,600.00
10–31	S5	01304004251		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
10–31	S5	01304004648		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	572.64
10–31	S5	01304005092		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	01304005532		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	164.00
10–31	S5	01304005972		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	298.42
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	10.78
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	30.63
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	33.16
11–06	P1	2WV02000036	UNITED PARCEL SERVICE	03/10/01	03/16/01	SHIPPING	19.64
11–06	P1	2WV02000037	DO	02/10/01	02/16/01	SHIPPING	45.56
11–06	P1	2WV02000038	DO	02/24/01	03/02/01	SHIPPING	18.00
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	18.83
11–19	CB	FXF011116A	DO	10/26/01	10/26/01	OVERNIGHT MAIL	59.36
11–20	P1	2WV02000053	ALLEGHENY POWER	08/07/01	10/05/01	UTILITY	121.02
11–20	P1	2WV02000047	CITY OF CHARLESTON	10/19/01	10/19/01	UTILITY	13.66
11–20	P1	2WV02000054	DO	09/21/01	09/21/01	MUNICIPAL FEES	54.64
11–20	P9	WV0201R0111	JAMES I MANION & PENNY MANION	11/01/01	11/30/01	MARTINSBURG - RENT	650.00
11–20	P1	2WV02000056	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	E-MAIL SERVICE	49.98
11–20	P9	WV0202R0111	S L PROPERTIES	11/01/01	11/30/01	CHARLESTON - RENT	2,600.00
11–20	P1	2WV02000052	WVAW	08/30/01	10/01/01	UTILITY	16.48
11–21	P1	2WV02000062	BENJAMIN FREDERICK HILL	10/29/01	10/29/01	TELEPHONE	10.00
11–21	P1	2WV02000045	MONUMENTAL LIFE INSURANCE	01/01/01	11/01/01	UTILITY EXPENSE/WASTE	645.15
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	68.00
11–30	S5	01334004252		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
11–30	S5	01334004648		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	602.60
11–30	S5	01334005090		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	82.00
11–30	S5	01334005530		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	164.00
11–30	S5	01334005970		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	266.14
12 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	55.17
12 12	P1	2WV02000068	ANNE T MCCUSKEY	10/17/01	10/17/01	POSTAGE	102.00
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	22.09
12–18	P1	2WV02000097	CITY OF CHARLESTON	11/23/01	11/23/01	UTILITY	13.66
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	81.56
12–21	P9	WV0201R0112	JAMES I MANION & PENNY MANION	12/01/01	12/31/01	MARTINSBURG - RENT	650.00
12–21	P9	WV0202R0112	S L PROPERTIES	12/01/01	12/31/01	CHARLESTON - RENT	2,600.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	78.87
12–31	S5	01365004234		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
12–31	S5	01365004628		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	569.93
12–31	S5	01365005070		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	82.00
12–31	S5	01365005516		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	164.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHELLEY MOORE CAPITO—Con.								
12-31	S5	01365005962		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		220.54
12-31	HV	2A901000176	AMERICAN ELECTRIC POWER	10/26/01	10/26/01	CHANGE A/C# FROM 2620 TO 2360		256.85
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		114.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,854.88
		PRINTING AND REPRODUCTION						
10-04	P1	1WV02000350	ANNE T MCCUSKEY	05/28/01	05/28/01	PRINTING		209.79
10-04	P1	2WV02000020	DO	07/01/01	07/01/01	PRINTING/COPY		290.04
11-16	P5	1M2594620A	CONGRESSIONAL PRINTER	09/19/01	09/21/01	SINGLE DROP MASS MAIL		8,114.74
11-20	P1	2WV02000048	THE HAMPSHIRE REVIEW	06/02/01	06/02/01	ADVERTISEMENT		39.60
11-21	P1	2WV02000058	THE MAIL ROOM	07/09/01	07/09/01	PRTINTING		990.00
11-26	P1	2WV02000065	JARRETT/AIM COMMUNICATIONS	10/31/01	10/31/01	PRINTING		992.00
12-12	P1	2WV02000075	VIVIAN RONAY	11/09/01	11/09/01	PHOTOGRAPHY		2,301.62
12-12	P1	2WV02000079	DO	11/14/01	11/14/01	PHOTOGRAPHY		49.50
12-18	P1	2WV02000093	THE PENDLETON TIMES	06/07/01	06/07/01	ADVERTISEMENT		23.20
12-18	P1	2WV02000094	DO	05/31/01	05/31/01	ADVERTISEMENT		23.20
12-27	P1	2WV02000101	DAVID L ANDRUKITIS, INC	12/10/01	12/10/01	PRINTING		279.00
12-31	S3	01365000067		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		33.20
						PRINTING AND REPRODUCTION TOTALS:		13,345.89
		OTHER SERVICES						
10-05	P1	2WV02000015	UNITED TALENT LLC	09/21/01	09/21/01	CONTRACT LABOR		467.33
10-11	P1	2WV02000026	AEROCLEAN INC	09/26/01	09/26/01	JANITORIAL SERVICES		159.00
10-11	P1	2WV02000031	UNITED TALENT LLC	09/28/01	09/28/01	TEMP EMPLOYEE		537.08
10-12	P1	2WV02000027	DS COMPUTER SOLUTIONS	09/18/01	09/18/01	REPLACEMENT OF NETWORK CABLE		75.00
10-15	HR	193129	NEWZ GROUP	03/31/01	03/31/01	RET'D CHK; PAYMENT ERROR		-323.93
10-15	HR	193129	DO	03/09/01	03/09/01	RET'D CHK; PAYMENT ERROR		-50.00
11-06	P1	2WV02000034	UNITED TALENT LLC	09/14/01	09/14/01	TEMP EMPLOYMENT		216.23
11-06	P1	2WV02000039	DO	10/05/01	10/05/01	TEMP. EMPLOYMENT		292.95
11-21	P1	2WV02000046	CAROL BIBBEE	04/13/01	10/05/01	LAWN CARE		500.00
12-12	P1	2WV02000067	ANNE T MCCUSKEY	11/09/01	11/09/01	FURNITURE RENTAL		571.98
12-12	P1	2WV02000081	BERKELEY COUNTY SCHOOLS	11/16/01	11/16/01	JANITORIAL SERVICE		205.79
12-13	P1	2WV02000074	GOLDIE MYERS	11/01/01	11/30/01	JANITORIAL SERVICE		100.00
12-18	P1	2WV02000095	MARK WOLFE DESIGN	10/19/01	10/19/01	DESIGN OF SIGNAGE		75.00
12-18	P1	2WV02000096	DO	11/06/01	11/06/01	DESIGN OF POST CARD		400.00
						OTHER SERVICES TOTALS:		3,226.43
		SUPPLIES AND MATERIALS						
10-01	P1	2WV02000008	NATIONAL JOURNAL	06/20/01	06/09/02	SUBSCRIPTION		62.65
10-04	P1	2WV02000012	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER		90.69
10-31	S1	01304000153		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		-111.09
11-06	P1	2WV02000040	OFFICEMAX	09/14/01	09/14/01	OFFICE SUPPLIES		39.87
11-06	P1	2WV02000040	DO	09/25/01	09/25/01	OFFICE SUPPLIES		40.97
11-06	P1	2WV02000040	DO	09/25/01	09/25/01	OFFICE SUPPLIES		3.70
11-06	P1	2WV02000040	DO	09/26/01	09/26/01	OFFICE SUPPLIES		15.89
11-06	P1	2WV02000040	DO	10/01/01	10/01/01	OFFICE SUPPLIES		39.85

11–21	P1	2WV02000063	BENJAMIN FREDERICK HILL	10/05/01	11/12/01	FOOD AND BEVERAGE	116.98
11–30	S1	01334000157		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	274.74
12–12	P1	2WV02000077	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER	12.69
12–12	P1	2WV02000078	DO	10/31/01	10/31/01	BOTTLED WATER	77.69
12–12	P1	2WV02000084	OFFICEMAX	04/20/01	04/20/01	OFFICE SUPPLIES	76.97
12–12	P1	2WV02000085	DO	04/18/01	04/18/01	OFFICE SUPPLIES	7.47
12–12	P1	2WV02000086	DO	04/17/01	04/17/01	OFFICE SUPPLIES	57.97
12–12	P1	2WV02000087	DO	05/23/01	05/23/01	OFFICE SUPPLIES	51.18
12–12	P1	2WV02000088	DO	05/17/01	05/17/01	OFFICE SUPPLIES	44.37
12–12	P1	2WV02000089	DO	05/11/01	05/11/01	OFFICE SUPPLIES	27.96
12–12	P1	2WV02000090	DO	05/07/01	05/07/01	OFFICE SUPPLIES	13.96
12–12	P1	2WV02000091	DO	05/03/01	05/03/01	OFFICE SUPPLIES	77.91
12–12	P1	2WV02000092	DO	10/22/01	10/22/01	OFFICE SUPPLIES	121.67
12–12	P1	2WV02000083	THE INTER-MOUNTAIN	11/28/01	05/28/02	SUBSCRIPTION	150 52
12–12	P1	2WV02000082	UPTOWN CATERERS INC.	11/15/01	11/15/01	FOOD AND BEVERAGE	1,392.00
12–13	P1	2WV02000080	F&F ENTERPRISES	11/11/01	11/11/01	FOOD AND BEVERAGE	825.00
12–27	P1	2WV02000100	AMERICAN ELECTRIC POWER	10/26/01	10/26/01	UTILITY	256 85
12–27	P1	2WV02000099	POINT PLEASANT REGISTER	11/27/01	11/27/01	SUBSCRIPTION	56.68
12–27	P1	2WV02000102	ROBERT MASON STEPTOE III	12/08/01	12/08/01	FOOD AND BEVERAGE	40.07
12–27	P1	2WV02000103	DO	10/19/01	10/19/01	CAR WASH	5.99
12–31	S1	01365000159		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–41.47
12–31	HV	2A901000176	AMERICAN ELECTRIC POWER	10/26/01	10/26/01	CHANGE A/C# FROM 2620 TO 2360	–256.85
						SUPPLIES AND MATERIALS TOTALS:	3,572.88
		EQUIPMENT					
10–31	S2	01304003219		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	–205.00
10–31	S2	01304003220		09/18/01	09/30/01	EQUIPMENT (TRANSFER)	187.62
10–31	S2	01304003221		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,033.56
11–30	S2	01334003241		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,057.93
12–31	S2	01365003210		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,057.93
						EQUIPMENT TOTALS:	15,132.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,646.06
						OFFICE TOTALS:	267,646.06

2001 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,448.70	47,605.74
PERSONNEL COMPENSATION	796,017.12	238,307.09
PERSONNEL BENEFITS	1,472.50	678.01
TRAVEL	24,564.71	8,640.24
RENT, COMMUNICATION, UTILITIES	84,378.83	19,954.57
PRINTING AND REPRODUCTION	15,242.54	10,287.50
OTHER SERVICES	2,605.94	638.00
SUPPLIES AND MATERIALS	29,989.83	13,279.53
EQUIPMENT	52,800.98	12,732.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,521.15	352,123.31
OFFICE TOTALS:	1,064,521 15	352,123.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	892.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LOIS CAPPS—Con.							
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		187.07
12–27	OP 1M2594807B	DO	11/29/01	11/29/01	FRANKED MAIL		42,857.10
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		3,669.32
						FRANKED MAIL TOTALS	47,605.74
	PERSONNEL COMPENSATION						
		ANDRADE,YVETTE V	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,750.00
		BAUTISTA,SENAIDA	10/01/01	12/31/01	STAFF ASSISTANT		7,750.01
		FINLEY,JENNIFER L	10/01/01	12/31/01	DISTRICT SCHEDULER		11,500.01
		GALLAS,AVERY CHRISTINE	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,874.99
		GORDON,JEFFREY	10/01/01	12/31/01	LEGISLATIVE AIDE		10,625.00
		HAAS,GREGORY L	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		12,250.01
		HAILE,BARBARA	10/01/01	12/31/01	CASEWORKER		12,250.01
		HARRISON,RANDOLPH	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,999.99
		HENSON,CHRISTOPHER R	10/01/01	11/25/01	CASEWORKER		2,944.44
		LACARO,SUZANNE	10/01/01	10/12/01	PART-TIME EMPLOYEE		700.00
		DO	10/01/01	10/12/01	PART-TIME EMPLOYEE (OTHER COMPENSATION)		291.67
		LAU,RYAN M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,750.00
		LEVENSHUS,JONATHAN	10/01/01	12/31/01	LEG ASSISTANT/SYSTEMS ADMIN		11,125.01
		PAXTON,STACIE	10/01/01	12/31/01	PRESS SECRETARY		16,000.01
		RABINOVITZ,JEREMY	10/01/01	12/31/01	CHIEF OF STAFF		31,370.91
		SHARP,JEREMY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,500.01
		SHAUGHNESSY,ERIN H	10/01/01	12/31/01	SCHEDULER		12,250.01
		SIEGEL,SHARON A	10/01/01	12/31/01	DISTRICT DIRECTOR		17,875.01
		ST CLAIR,MEGAN K	10/01/01	12/31/01	STAFF ASSISTANT		8,375.00
		THOMPSON,LISA M	10/01/01	12/31/01	CASEWORKER		8,500.01
		TITTLE,JEREMY	10/01/01	12/31/01	CASEWORKER		11,000.00
		UMHOFER,BETSY ROBERTSON	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,624.99
						PERSONNEL COMPENSATION TOTALS:	238,307.09
	PERSONNEL BENEFITS						
10–31	S7 01304000033		10/01/01	10/31/01	TRANSIT BENEFITS		135.17
11–30	S7 01334000031		11/01/01	11/30/01	TRANSIT BENEFITS		131.99
12–26	S7 01360000033		12/01/01	12/31/01	TRANSIT BENEFITS		410.85
						PERSONNEL BENEFITS TOTALS:	678.01
	TRAVEL						
11–14	P1 2CA22000032	BETSY UMHOFER	09/06/01	09/21/01	MILEAGE		23.70
11–14	P1 2CA22000027	HON.LOIS CAPPS	10/05/01	10/05/01	TAXI		53.00
11–14	P1 2CA22000028	DO	10/05/01	10/05/01	PARKING		24.00
11–14	P1 2CA22000007	JERRY TITTLE	07/17/01	09/12/01	MILEAGE		194.10
11–14	P1 2CA22000009	DO	08/22/01	08/22/01	PARKING		5.00
11–14	P1 2CA22000029	STACIE PAXTON	09/20/01	10/05/01	TAXIS		22.00
11–14	P1 2CA22000026	SUZANNE PANNONE LACARO	09/24/01	09/24/01	MILEAGE		1.80
11–15	P1 2CA22000035	GREGORY L HAAS	01/03/01	09/28/01	MILEAGE		1,176.90
11–15	P1 2CA22000035	DO	04/04/01	04/04/01	MEAL		20.07

11–15	P1	2CA22000035	DO	04/05/01	04/05/01	LODGING	118.42
11–15	P1	2CA22000036	JONATHAN LEVENSHUS	09/09/01	09/19/01	R/T AIRFARE DC-DISTRICT	212.50
11–15	P1	2CA22000037	DO	09/10/01	09/11/01	LODGING	106.40
11–15	P1	2CA22000038	DO	09/11/01	09/12/01	LODGING	92.40
11–15	P1	2CA22000039	DO	09/12/01	09/13/01	LODGING	106.40
11–15	P1	2CA22000040	DO	09/09/01	09/09/01	TAXI	17.00
11–15	P1	2CA22000041	DO	09/19/01	09/19/01	TAXI	8.00
11–15	P1	2CA22000042	DO	09/11/01	09/11/01	MEAL	5.67
11–15	P1	2CA22000043	DO	09/10/01	09/10/01	MEAL	11.98
11–15	P1	2CA22000044	DO	09/12/01	09/12/01	MEAL	11.94
11–15	P1	2CA22000045	DO	09/10/01	09/14/01	MILEAGE	141.66
11–21	P1	2CA22000058	HON.LOIS CAPPS	09/15/01	10/13/01	TAXI AND PARKING	206.00
11–21	P1	2CA22000059	DO	10/13/01	11/18/01	TAXI AND PARKING	157.00
11–21	P1	2CA22000060	DO	09/26/01	11/06/01	TAXI	171.00
11–21	P1	2CA22000061	DO	09/20/01	10/25/01	MEALS	130.61
11–21	P1	2CA22000054	JEREMY RABINOVITZ	10/01/01	11/06/01	MILEAGE	90.00
11–21	P1	2CA22000056	DO	10/23/01	10/23/01	TOLLS	3.00
11–21	P1	2CA22000063	RANDOLPH HARRISON	10/31/01	10/31/01	TAXI	7.00
11–21	P1	2CA22000051	SENAIDA BAUTISTA	08/30/01	08/30/01	PARKING	13.20
11–21	P1	2CA22000052	DO	08/30/01	08/30/01	MILEAGE	28.89
11–21	P1	2CA22000053	DO	08/30/01	08/30/01	MEAL	15.00
11–30	HV	2A901000108	JONATHAN LEVENSHUS	09/11/01	09/11/01	CHANGE A/C# FROM 2135 TO 2110	5.67
11–30	HV	2A901000108	DO	09/11/01	09/11/01	CHANGE A/C# FROM 2135 TO 2110	–5.67
12–13	P1	2CA22000080	BETSY UMHOFER	10/05/01	11/06/01	MILEAGE	24.90
12–13	P1	2CA22000066	HON.LOIS CAPPS	11/16/01	11/16/01	PARKING	24.00
12–13	P1	2CA22000067	DO	11/30/01	11/30/01	PARKING	28.00
12–13	P1	2CA22000068	DO	11/30/01	11/30/01	TAXI	55.00
12–13	P1	2CA22000070	DO	10/13/01	10/16/01	R/T AIRFARE DC-SB	350.50
12–13	P1	2CA22000071	DO	10/30/01	10/30/01	AIRFARE SB-DC	179.50
12–13	P1	2CA22000072	DO	11/02/01	11/06/01	R/T AIRFARE DC-SB	360.50
12–13	P1	2CA22000073	DO	11/08/01	11/08/01	AIRFARE DC-SB	182.50
12–13	P1	2CA22000074	DO	11/13/01	11/13/01	AIRFARE SB-DC	207.50
12–13	P1	2CA22000075	DO	11/16/01	11/17/01	AIRFARE DC-SB	210.50
12–13	P1	2CA22000076	DO	11/26/01	11/27/01	AIRFARE SB-ATL-DC	648.75
12–13	P1	2CA22000077	DO	11/30/01	11/30/01	AIRFARE DC-SB	181.00
12–13	P1	2CA22000078	DO	12/06/01	12/06/01	AIRFARE DC-DISTRICT	181.00
12–13	P1	2CA22000090	DO	09/05/01	09/05/01	AIRFARE SB-DC	165.50
12–13	P1	2CA22000091	DO	09/10/01	09/15/01	AIRFARE SB-DC	332.50
12–13	P1	2CA22000092	DO	09/19/01	09/19/01	AIRFARE SB-DC	165.50
12–13	P1	2CA22000093	DO	09/26/01	10/02/01	AIRFARE DC-SB	374.50
12–13	P1	2CA22000094	DO	10/05/01	10/05/01	AIRFARE DC-SB-DC	360.50
12–13	P1	2CA22000095	DO	07/10/01	07/10/01	AIRFARE SB-DC	165.50
12–13	P1	2CA22000096	DO	07/16/01	07/16/01	AIRFARE SB-DC	165.50
12–13	P1	2CA22000097	DO	07/20/01	07/23/01	AIRFARE DC-SB-DC	332.50
12–13	P1	2CA22000098	DO	07/27/01	07/30/01	AIRFARE DC-SB	332.50
12–13	P1	2CA22000099	DO	08/02/01	08/02/01	AIRFARE DC-SB	167.00
12–13	P1	2CA22000069	JERRY TITTLE	11/07/01	11/13/01	R/T AIRFARE DISTRICT-DC	270.45
						TRAVEL TOTALS:	8,640.24
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	5.73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. LOIS CAPPS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–02	P1	2CA22000001	EDISON COMPANY	08/24/01	09/25/01	UTILITY		156.78
10–05	P1	2CA22000002	CHARTER COMMUNICATIONS	10/01/01	10/31/01	UTILITY		40.14
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		21.66
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		16.13
10–25	P9	CA2203R0110	COLUMBIA BUSINESS CENTER, L P	10/01/01	10/31/01	SANTA MARIA		400.00
10–25	P9	CA2201R0110	DAVID NORDAHL	10/01/01	10/31/01	SANTA BARBARA - RENT		2,680.00
10–25	P9	CA2202R0110	MARSH STREET PAVILIONS	10/01/01	10/31/01	SAN LUIS OBISPO-RENT		1,300.00
10–31	S5	01304004252		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
10–31	S5	01304004649		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,104.56
10–31	S5	01304005093		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	01304005533		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		187.00
10–31	S5	01304005973		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		128.81
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		50.03
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		50.52
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		10.04
11–09	CB	FXF011109A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		17.71
11–14	P1	2CA22000015	DO	02/06/01	02/06/01	OVERNIGHT MAIL		10.96
11–14	P1	2CA22000034	PACIFIC BELL	09/16/01	09/16/01	DISTRICT PHONE TOLLS		184.71
11–14	P1	2CA22000016	SOUTHERN CALIFORNIA GAS CO	08/13/01	09/12/01	GAS SERVICE		4.84
11–14	P1	2CA22000033	VERIZON CALIFORNIA	09/28/01	09/28/01	PHONE TOLLS		294.45
11–15	P1	2CA22000035	GREGORY L HAAS	02/09/01	02/09/01	ROOM RENTAL		27.00
11–15	P1	2CA22000035	DO	04/04/01	04/04/01	PHONE TOLLS		5.32
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL		13.10
11–20	P9	CA2203R0111	COLUMBIA BUSINESS CENTER, L P	11/01/01	11/30/01	SANTA MARIA		400.00
11–20	P9	CA2201R0111	DAVID NORDAHL	11/01/01	11/30/01	SANTA BARBARA - RENT		2,680.00
11–20	P9	CA2202R0111	MARSH STREET PAVILIONS	11/01/01	11/30/01	SAN LUIS OBISPO-RENT		1,300.00
11–21	P1	2CA22000049	ERIN H SHAUGHNESSY	09/11/01	09/11/01	OFFICIAL PHONE TOLLS		26.56
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		35.48
11–30	S5	01334004253		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
11–30	S5	01334004649		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,147.46
11–30	S5	01334005091		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		53.00
11–30	S5	01334005531		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		187.00
11–30	S5	01334005971		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		143.22
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		27.86
12–12	CB	FXF011207A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		29.66
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		13.07
12–21	P9	CA2203R0112	COLUMBIA BUSINESS CENTER, L.P.	12/01/01	12/31/01	SANTA MARIA		400.00
12–21	P9	CA2201R0112	DAVID NORDAHL	12/01/01	12/31/01	SANTA BARBARA - RENT		2,680.00
12–21	P9	CA2202R0112	MARSH STREET PAVILIONS	12/01/01	12/31/01	SAN LUIS OBISPO-RENT		1,300.00
12–27	P1	2CA22000102	CITY OF SANTA BARBARA	10/31/01	11/30/01	UTILITIES-REFUSE		64.56
12–27	P1	2CA22000103	DO	10/18/01	11/19/01	UTILITIES-WATER		27.54
12–27	P1	2CA22000100	SOUTHERN CALIFORNIA EDISON	10/26/01	10/26/01	UTILITIES-SB		155.79
12–27	P1	2CA22000101	DO	11/28/01	11/28/01	UTILITIES-SB		129.75

12-27	P1	2CA22000110	VERIZON CALIFORNIA	10/28/01	10/28/01	PHONE TOLLS	359.08
12-27	P1	2CA22000111	DO	11/28/01	11/28/01	PHONE TOLLS	346.59
12-31	S5	01365004235		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	84.35
12-31	S5	01365004629		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,063.76
12-31	S5	01365005071		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	53.00
12-31	S5	01365005517		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	01365005963		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	119.92
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,954.57
		PRINTING AND REPRODUCTION					
11-14	P1	2CA22000017	DAVID L. ANDRUKITIS, INC.	09/21/01	09/21/01	PRINTING	100.50
12-20	P5	1M2594807A	CANTRELL/CUTTER PRINTING	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING	10,187.00
						PRINTING AND REPRODUCTION TOTALS:	10,287.50
		OTHER SERVICES					
11-14	P1	2CA22000013	SOUTHERN COAST JANITORIAL	09/15/01	09/15/01	JANITORIAL SERVICES	50.00
11-14	P1	2CA22000022	DO	09/15/01	09/15/01	JANITORIAL SERVICE	133.00
11-14	P1	2CA22000014	SYLVESTER'S SECURITY ALARM	09/30/01	09/30/01	SECURITY	90.00
11-14	P1	2CA22000020	WORK TRAINING PROGRAMS	09/25/01	09/25/01	CLEANING SERVICES	60.00
11-14	P1	2CA22000024	DO	09/11/01	09/11/01	CLEANING SERVICES	60.00
12-13	P1	2CA22000089	BETSY UMHOFER	10/22/01	10/22/01	FEE FOR CCHTCS	35.00
12-13	P1	2CA22000081	SOUTHERN COAST JANITORIAL	11/30/01	11/30/01	JANITORIAL SERVICES	105.00
12-13	P1	2CA22000086	DO	10/31/01	10/31/01	JANITORIAL SERVICE	105.00
						OTHER SERVICES TOTALS:	638.00
		SUPPLIES AND MATERIALS					
10-05	P1	2CA22000004	ARROWHEAD WATER	09/26/01	09/26/01	WATER SERVICE	44.31
10-31	S1	01304000445		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	33.64
11-14	P1	2CA22000008	JERRY TITTLE	08/14/01	08/14/01	OFFICE SUPPLIES	48.38
11-14	P1	2CA22000018	LEADERSHIP DIRECTORIES, INC.	05/31/01	05/31/01	FEDERAL YELLOW BOOK	325.00
11-14	P1	2CA22000010	MISSION OFFICE PRODUCTS	09/13/01	09/13/01	OFFICE SUPPLIES	41.54
11-14	P1	2CA22000011	DO	09/14/01	09/14/01	OFFICE SUPPLIES	16.27
11-14	P1	2CA22000012	DO	10/02/01	10/02/01	OFFICE SUPPLIES	133.20
11-14	P1	2CA22000019	OFFICE MAX	08/23/01	08/23/01	OFFICE SUPPLIES	111.55
11-14	P1	2CA22000030	STACIE PAXTON	09/09/01	09/09/01	OFFICE SUPPLIES	2.99
11-14	P1	2CA22000031	SUZANNE PANNONE LACARO	09/24/01	09/24/01	OFFICE SUPPLIES	30.00
11-14	P1	2CA22000023	VALLEY OFFICE MACHINES	09/25/01	09/25/01	XEROX XC BEMAN DRUM	134.38
11-14	P1	2CA22000021	XEROX OMNIFAX	08/21/01	08/21/01	OFFICE SUPPLIES	1,650.75
11-15	P1	2CA22000005	GREGORY L HAAS	06/28/01	06/28/01	OFFICIAL MEAL/MEETING	12.00
11-21	P1	2CA22000046	AVERY CHRISTINE GALLAS	09/16/01	10/17/01	OFFICE SUPPLIES	31.03
11-21	P1	2CA22000057	DO	10/09/01	10/15/01	OFFICE SUPPLIES	94.33
11-21	P1	2CA22000050	ERIN H SHAUGHNESSY	11/13/01	11/13/01	OFFICE SUPPLIES	5.20
11-21	P1	2CA22000055	JEREMY RABINOVITZ	10/26/01	11/02/01	OFFICE SUPPLIES	26.31
11-21	P1	2CA22000064	MEGAN K ST. CLAIR	10/15/01	10/15/01	OFFICE SUPPLIES	7.92
11-21	P1	2CA22000062	RYAN M LAU	11/02/01	11/02/01	OFFICE SUPPLY	3.49
11-21	P1	2CA22000047	YVETTE ANDRADE	05/02/01	09/10/01	OFFICIAL LUNCHEONS	25.00
11-21	P1	2CA22000048	DO	10/03/01	10/10/01	OFFICIAL LUNCHEONS	43.00
11-30	S1	01334000451		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	885.83
12-13	P1	2CA22000079	BETSY UMHOFER	10/25/01	11/06/01	FOOD AND BEVERAGE	22.00
12-13	P1	2CA22000088	DO	10/16/01	10/16/01	OFFICE SUPPLIES	15.39
12-13	P1	2CA22000085	CULLIGAN WATER	11/25/01	11/25/01	BOTTLED WATER	138.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2001 HON. LOIS CAPPS—Con.								
12–13	P1	2CA22000084	LASER CARTRIDGE CO	10/30/01	10/30/01	TONER		193.48
12–13	P1	2CA22000065	MEGAN K. ST. CLAIR	11/28/01	11/28/01	OFFICE SUPPLIES		12.13
12–13	P1	2CA22000082	XEROX OMNIFAX	10/12/01	10/12/01	TONER		288.00
12–13	P1	2CA22000087	YVETTE ANDRADE	11/07/01	11/19/01	LUNCHEONS		45.00
12–27	P1	2CA22000105	CONGRESSIONAL QUARTERLY INC	12/22/01	12/31/02	SUBSCRIPTION-CQ WEEKLY & HAR		6,264.42
12–27	P1	2CA22000107	DEER PARK SPRING WATER	09/26/01	09/26/01	BOTTLED WATER		101.73
12–27	P1	2CA22000108	DO	10/26/01	10/26/01	BOTTLED WATER		60.73
12–27	P1	2CA22000109	DO	11/26/01	11/26/01	BOTTLED WATER		40.31
12–27	P1	2CA22000106	ENVIRONMENTAL & ENERGY	05/31/01	05/31/02	SUBSCRIPTION		795.00
12–27	P1	2CA22000104	LEADERSHIP DIRECTORIES, INC	12/01/01	12/01/02	FEDERAL YELLOW BOOK		325.00
12–31	S1	01365000451		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,272.92
						SUPPLIES AND MATERIALS TOTALS:		13,279.53
		EQUIPMENT						
10–31	S2	01304003582		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,179.21
11–30	S2	01334003634		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,179.21
12–13	P1	2CA22000083	XEROX OMNIFAX	10/12/01	10/12/01	LABOR SERVICE		195.00
12–31	S2	01365003566		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,179.21
						EQUIPMENT TOTALS		12,732.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,123.31	
						OFFICE TOTALS:	352,123.31	
2000 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		157.52
						FRANKED MAIL TOTALS:		157.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.52
						OFFICE TOTALS:		157.52
2001 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,389.21	995.98
						PERSONNEL COMPENSATION	730,153.78	215,372.96
						PERSONNEL BENEFITS	666.20	44.00
						TRAVEL	14,291.32	3,547.85
						RENT, COMMUNICATION, UTILITIES	75,454.58	16,366.70
						PRINTING AND REPRODUCTION	7,099.09	406.00
						OTHER SERVICES	12,436.79	4,298.66
						SUPPLIES AND MATERIALS	31,805.39	6,748.96
						EQUIPMENT	31,938.79	8,523.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,235.15	256,304.95
						OFFICE TOTALS:	940,235.15	256,304.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	675.61
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	112.40
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	207.97
						FRANKED MAIL TOTALS:	995.98

PERSONNEL COMPENSATION

AUSPITZ,KATHERINE	10/01/01	12/31/01	ISSUES DIRECTOR	18,969.24
COLLINS,ROBIN	10/01/01	12/31/01	RECEPTIONIST	11,156.25
DOHERTY,MARY J	10/01/01	12/31/01	OFFICE MANAGER	15,764.49
DUMAS,SANDRA J	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,375.00
EZEDI,EGOBUDIKE E	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	14,649.99
GORMAN,MICHAEL J	10/01/01	12/31/01	DISTRICT DIRECTOR	23,078.76
LENICHECK,JONATHAN A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	14,649.99
LOCKE,CHRISTINE S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,525.01
MILLS,ALISON	10/01/01	12/31/01	PRESS SECRETARY	18,969.24
MUROFF,DANIEL R	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	21,957.76
NOLAN,GREGG P	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	14,649.99
PRIMUS,ROBERT E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,798.26
RIVERA,LUCINDA	10/01/01	10/31/01	IMMIGRATION AIDE	1,950.00
RYAN,DANIEL J	10/01/01	12/31/01	GRANTS COORDINATOR	12,791.49
SKARIN,JON K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,087.49
			PERSONNEL COMPENSATION TOTALS:	215,372.96

PERSONNEL BENEFITS

11–30	S7	01334000113		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
						PERSONNEL BENEFITS TOTALS:	44.00

TRAVEL

10–15	P1	2MA08000011	HON. MICHAEL E. CAPUANO	10/01/01	10/01/01	AIRFARE BSTN-BWI 7156	270.00
10–15	P1	2MA08000012	DO	10/05/01	10/05/01	AIRFARE WASH-BSTN 7285	73.25
10–15	P1	2MA08000013	DO	09/22/01	09/22/01	CABFARE	85.00
10–15	P1	2MA08000014	DO	09/10/01	09/10/01	AIRFARE BSTN-WASH 4420	77.25
10–15	P1	2MA08000015	DO	09/15/01	09/15/01	AIRFARE BALT-MANCHESTER 4875	124.75
10–15	P1	2MA08000016	DO	09/19/01	09/22/01	AIRFARE BSTN-BALT-BSTN 5031	481.50
10–15	P1	2MA08000017	DO	09/24/01	09/24/01	AIRFARE BSTN-BALT 5781	240.75
10–15	P1	2MA08000018	DO	09/26/01	09/26/01	AIRFARE WASH-BSTN 6604	72.25
10–16	P1	2MA08000032	CHRISTINE S LOCKE	10/01/01	10/01/01	AIRFARE BSTN-WASH 7319	145.00
11–08	P1	2MA08000034	DANIEL J RYAN	10/18/01	10/20/01	AIRFARE WASH-BSTN-WASH 8962	145.00
11–08	P1	2MA08000035	HON. MICHAEL E. CAPUANO	10/14/01	11/05/01	PARKING	57.00
11–15	P1	2MA08000057	EGOBUDIKE E EZEDI	09/22/01	09/22/01	PARKING	12.00
11–15	P1	2MA08000061	DO	08/01/01	09/19/01	MILEAGE	250.92
11–15	P1	2MA08000041	HON. MICHAEL E. CAPUANO	10/25/01	10/25/01	AIRFARE WASH-BSTN 9301	73.25
11–15	P1	2MA08000042	DO	10/30/01	10/30/01	AIRFARE BSTN-WASH	71.75
11–15	P1	2MA08000043	DO	11/01/01	11/01/01	AIRFARE BSTN-WASH 8530	73.25
11–15	P1	2MA08000044	DO	10/12/01	10/12/01	CABFARE	28.00
11–15	P1	2MA08000045	DO	10/11/01	10/11/01	TOLLS	18.30
11–15	P1	2MA08000046	DO	10/09/01	10/09/01	AIRFARE BSTN-WASH	71.75
11–15	P1	2MA08000047	DO	10/12/01	10/12/01	AIRFARE WASH-BSTN 7765	73.25
11–15	P1	2MA08000048	DO	10/16/01	10/16/01	AIRFARE BSTN-WASH 8460	71.75
11–15	P1	2MA08000049	DO	10/17/01	10/17/01	AIRFARE WASH-BSTN 8732	73.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2001 HON. MICHAEL E. CAPUANO—Con.								
11-15	P1	2MA08000050	DO	10/23/01	10/23/01	AIRFARE BSTN-WASH		71.75
11-20	P1	2MA08000066	CHRISTINE S LOCKE	10/24/01	10/24/01	AIRFARE WASH-BSTN-WASH 9583		145.00
11-20	P1	2MA08000067	DANIEL J RYAN ..	10/24/01	10/24/01	AIRFARE WASH-BSTN-WASH 9582		145.00
11-27	P1	2MA08000068	HON. MICHAEL E. CAPUANO	11/06/01	11/06/01	AIRFARE BSTN-WASH 9055		71.75
11-27	P1	2MA08000069	DO	11/08/01	11/08/01	AIRFARE WASH-BSTN 1495		73.25
11-27	P1	2MA08000070	DO	11/19/01	11/19/01	CAB AND PARKING		58.00
11-27	P1	2MA08000071	DO	11/19/01	11/19/01	TOLLS		16.50
12-14	P1	2MA08000096	DO	11/13/01	11/13/01	AIRFARE BSTN-WASH 2039		71.75
12-14	P1	2MA08000097	DO	11/16/01	11/16/01	AIRFARE WASH-BSTN 2270		73.25
12-14	P1	2MA08000098	DO	11/27/01	11/27/01	AIRFARE BSTN-WASH 3044		71.75
12-14	P1	2MA08000099	DO	11/30/01	11/30/01	AIRFARE WASH-BSTN 3261		73.25
12-14	P1	2MA08000092	JONATHAN LENICHECK	08/22/01	11/27/01	MILEAGE		87.38
							TRAVEL TOTALS:	3,547.85
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	2MA08000002	DELIVERIES-PLUS-LASTCHANCE	09/24/01	09/24/01	COURIER SERVICE		13.50
10-05	P1	2MA08000008	MCI COMMERCIAL SERVICES .	09/17/01	09/17/01	PHONE SERVICE		7.57
10-05	P1	2MA08000009	UNITED PARCEL SERVICE	09/22/01	09/22/01	SHIPPING		50.62
10-16	P1	2MA08000028	CAMBRIDGE COMMUNITY TELEVISION	10/01/01	10/01/01	PRODUCTION SERVICE		400.00
10-16	P1	2MA08000027	ECLIPSE VIDEO SERVICES	09/28/01	09/28/01	VIDEO SERVICE		65.00
10-16	P1	2MA08000019	UNITED PARCEL SERVICE	09/08/01	09/08/01	SHIPPING		16.71
10-16	P1	2MA08000025	DO	09/29/01	09/29/01	SHIPPING		26.07
10-16	P1	2MA08000031	DO	09/22/01	09/22/01	SHIPPING		21.77
10-16	P1	2MA08000030	VERIZON	08/13/01	09/12/01	PHONE SERVICE		112.48
10-25	P9	MA0802R0110	ROXBURY COMMUNITY COLLEGE	10/01/01	10/31/01	ROXBURY - RENT		100.00
10-25	P9	MA0801R0110	THE TRUSTEES OF CAMBRIDGESIDE	10/01/01	10/31/01	RENT-SOMERVILLE		3,493.33
10-31	S5	01304004650		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		205.26
10-31	S5	01304005094		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		79.00
10-31	S5	01304005534		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5	01304005974		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		133.56
11-08	P1	2MA08000039	ARCH	10/06/01	10/06/01	PAGING SERVICE		173.85
11-08	P1	2MA08000036	UNITED PARCEL SERVICE	10/13/01	10/13/01	SHIPPING		26.07
11-08	P1	2MA08000037	DO ..	10/20/01	10/20/01	SHIPPING		18.48
11-15	P1	2MA08000053	MCI COMMERCIAL SERVICES	10/17/01	10/17/01	PHONE		7.57
11-15	P1	2MA08000054	VERIZON	09/02/01	10/01/01	PHONE		350.86
11-15	P1	2MA08000055	DO	08/11/01	09/10/01	PHONE		646.56
11-15	P1	2MA08000059	VERIZON WIRELESS	10/07/01	11/06/01	CELL SERVICE		169.35
11-15	P1	2MA08000060	DO	09/02/01	10/01/01	PHONE SERVICE		18.78
11-20	P1	2MA08000065	ECLIPSE VIDEO SERVICES	10/10/01	10/10/01	VIDEO SERVICE		65.00
11-20	P9	MA0802R0111	ROXBURY COMMUNITY COLLEGE	11/01/01	11/30/01	ROXBURY - RENT		100.00
11-20	P9	MA0801R0111	THE TRUSTEES OF CAMBRIDGESIDE	11/01/01	11/30/01	RENT-SOMERVILLE		3,493.33
11-27	P1	2MA08000077	ARCH	11/06/01	11/06/01	PAGING SERVICE		173.85
11-27	P1	2MA08000080	CAMBRIDGE COMMUNITY TELEVISION	11/14/01	11/14/01	PRODUCTION SERVICE		400.00
11-27	P1	2MA08000073	VERIZON	10/02/01	11/01/01	PHONE SERVICE		19.10

11–27	P1	2MA08000076	DO	10/02/01	11/01/01	PHONE	378.67
11–27	P1	2MA08000074	VERIZON WIRELESS	11/07/01	12/06/01	CELL SERVICE	166.86
11–30	S5	01334004650		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	680.78
11–30	S5	01334005092		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	79.00
11–30	S5	01334005532		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	173.00
11–30	S5	01334005972		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	129.46
12–14	P1	2MA08000087	UNITED PARCEL SERVICE	11/24/01	11/24/01	SHIPPING	19.74
12–14	P1	2MA08000088	DO	12/01/01	12/01/01	SHIPPING	28.60
12–21	P9	MA0802R0112	ROXBURY COMMUNITY COLLEGE	12/01/01	12/31/01	ROXBURY - RENT	100.00
12–21	P9	MA0801R0112	THE TRUSTEES OF CAMBRIDGESIDE	12/01/01	12/31/01	RENT-SOMERVILLE	3,493.33
12–31	S5	01365004630		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	189.45
12–31	S5	01365005072		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	79.00
12–31	S5	01365005518		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	173.00
12–31	S5	01365005964		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	115.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,366.70
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27447	DAVID L. ANDRUKITIS, INC.	08/28/01	09/06/01	250 CARDS, FLAT PRINT,BLUE , B	35.00
10–05	P1	2MA08000010	EAST BOSTON TIMES	05/30/01	05/30/01	COMM MTG AD	280.00
10–18	P2	OSPTP27663	DAVID L. ANDRUKITIS, INC.	09/28/01	10/04/01	250 FLAT PRINT CARDS, BUG, BLU	35.00
11–27	OP	2GPO0901001	PUBLIC PRINTER	08/08/01	08/08/01	PRINTING	41.00
12–31	S3	01365000147		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	406.00
		OTHER SERVICES					
10–09	P1	2MA08000004	WINDOW SOLUTIONS	08/30/01	08/30/01	WINDOW TREATMENTS	3,176.30
10–16	P1	2MA08000022	NEW ENGLAND NEWSCLIP AGENCY	09/30/01	09/30/01	CLIPPING SERVICE	177.43
11–08	P1	2MA08000040	DO	10/31/01	10/31/01	CLIPPING SERVICE	202.09
12–14	P1	2MA08000091	DAVCO SECURITY SYSTEMS INC	12/01/01	12/01/01	SECURITY SERVICE	64.50
12–14	P1	2MA08000100	MICHELLE MANCINI	11/02/01	11/30/01	COMPUTER WEB-PAGE DESIGN	500.00
12–14	P1	2MA08000090	NEW ENGLAND NEWSCLIP AGENCY	11/30/01	11/30/01	CLIPPING SERVICE	178.34
						OTHER SERVICES TOTALS:	4,298.66
		SUPPLIES AND MATERIALS					
10–05	P1	2MA08000001	MYRON MANUFACTURING CORP.	09/20/01	09/20/01	OFFICE SUPPLIES-PENS	321.15
10–05	P1	2MA08000006	NEW ENGLAND OFFICE SUPPLY	09/14/01	09/19/01	OFFICE SUPPLIES	190.56
10–05	P1	2MA08000007	DO	09/17/01	09/17/01	OFFICE SUPPLIES	17.52
10–05	P1	2MA08000005	SEBASTIAN'S	09/20/01	09/20/01	FRAMING	18.90
10–11	P1	2MA08000003	FLAGRAPHICS INC	09/18/01	09/18/01	FLAG	39.90
10–16	P1	2MA08000026	ACS INC	08/29/01	08/29/01	MEMORY	429.00
10–16	P1	2MA08000024	CAMBRIDGE COMMUNITY TELEVISION	10/01/01	10/01/01	SUBSCRIPTION	310.00
10–16	P1	2MA08000023	FLAGRAPHICS INC	10/01/01	10/01/01	FLAGS	80.00
10–16	P1	2MA08000021	LEADERSHIP DIRECTORIES, INC.	09/24/01	09/24/01	YELLOW BOOK	245.00
10–16	P1	2MA08000029	DO	09/27/01	09/27/01	SUBSCRIPTION	245.00
10–16	P1	2MA08000020	LEXIS-NEXIS	08/31/01	08/31/01	ON-LINE SERVICE	160.00
11–08	P1	2MA08000038	WINDOW SOLUTIONS	10/05/01	10/05/01	DRAPES	777.00
11–15	P1	2MA08000058	AQUA COOL	09/30/01	09/30/01	WATER	26.50
11–15	P1	2MA08000052	BELMONT SPRINGS WATER CO.	09/30/01	09/30/01	WATER	48.40
11–15	P1	2MA08000051	NEW ENGLAND OFFICE SUPPLY	10/02/01	10/02/01	OFFICE SUPPLIES	173.70
11–20	P1	2MA08000063	DO	10/31/01	10/31/01	OFFICE SUPPLIES	97.43
11–20	P1	2MA08000064	DO	11/01/01	11/01/01	OFFICE SUPPLIES	105.47
11–27	P1	2MA08000082	AMERICAN BANKER	11/05/01	11/05/01	SUBSCRIPTION	581.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL E. CAPUANO—Con.							
11-27 P1	2MA08000081	BELMONT SPRINGS WATER CO.	10/31/01	10/31/01	WATER SERVICE		51.65
11-27 P1	2MA08000072	COMMUNITY NEWSPAPER CO.	11/19/01	11/19/01	SUBSCRIPTION		36.00
11-27 P1	2MA08000079	MYRON MANUFACTURING CORP.	11/12/01	11/12/01	OFFICE SUPPLIES		316.66
11-27 P1	2MA08000075	NATIONAL BUSINESS FURNITURE	11/07/01	11/07/01	COFFEE TABLE		208.95
11-30 S1	01334000317		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		293.87
11-30 HV	2A901000107	WINDOW SOLUTIONS	10/05/01	10/05/01	CHANGE A/C# FROM 2601 TO 2610		777.00
11-30 HV	2A901000107	DO	10/05/01	10/05/01	CHANGE A/C# FROM 2601 TO 2610		-777.00
12-14 P1	2MA08000083	AQUA COOL	10/31/01	10/31/01	WATER SERVICE		32.00
12-14 P1	2MA08000084	BURRELLE'S INFORMATION SERVICE	10/16/01	10/16/01	DIRECTORIES		710.00
12-14 P1	2MA08000085	KATHERINE AUSPITZ	12/10/01	12/10/01	SCIENCE MAGAZINE		115.00
12-14 P1	2MA08000093	LEXIS-NEXIS	10/31/01	10/31/01	ON-LINE SERVICE		160.00
12-14 P1	2MA08000086	MARY J DOHERTY	11/29/01	11/29/01	OFFICE SUPPLIES		36.63
12-14 P1	2MA08000095	DO	12/07/01	12/07/01	OFFICE SUPPLIES		58.48
12-14 P1	2MA08000089	NEW ENGLAND OFFICE SUPPLY	11/29/01	11/29/01	OFFICE SUPPLIES		753.03
12-31 S1	01365000317		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		109.53
					SUPPLIES AND MATERIALS TOTALS:		6,748.96
	EQUIPMENT						
10-31 S2	01304003414		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,841.28
11-30 S2	01334003462		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,841.28
12-31 S2	01365003398		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,841.28
					EQUIPMENT TOTALS:		8,523.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,304.95
					OFFICE TOTALS:		256,304.95
2000 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-08 P1	2MA08000033	DANIEL J RYAN	02/19/00	02/22/00	AIRFARE WASH-BSTN-WASH 3630		120.00
					TRAVEL TOTALS:		120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
					OFFICE TOTALS:		120.00
2001 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,616.61	1,678.19
					PERSONNEL COMPENSATION	743,480.82	218,944.53
					PERSONNEL BENEFITS	668.47	234.87
					TRAVEL	2,225.89	563.26
					RENT, COMMUNICATION, UTILITIES	74,906.32	16,644.90
					PRINTING AND REPRODUCTION	24,040.28	2,601.40
					OTHER SERVICES	42.00	42.00
					SUPPLIES AND MATERIALS	17,366.04	7,829.40
					EQUIPMENT	42,024.27	10,310.43

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,370.70	258,848.98
							OFFICE TOTALS:	943,370.70	258,848.98
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL			455.34
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL			738 07
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL			484.78
							FRANKED MAIL TOTALS:		1,678.19
	PERSONNEL COMPENSATION								
			ABRAMS,DEREK A	10/01/01	12/31/01	CASEWORKER			7,250.01
			COHEN,RENEE	10/01/01	12/31/01	CASEWORKER			12,125.00
			DAIGER,AMY WALTERS	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER			6,000.01
			DINGBOOM,TERESA	10/01/01	12/31/01	STAFF ASSISTANT			8,625.01
			EDWARDS,VENETTA	10/01/01	12/31/01	STAFF ASSISTANT			10,744.33
			FINE,BAILEY EVANS	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR			22,625.00
			FOWLER,CHRISTOPHER H	10/01/01	12/31/01	STAFF ASSISTANT			6,000.01
			IRBY,ANNE M	10/01/01	12/31/01	CASEWORKER			11,624.99
			JOHNS,DINA J	10/01/01	12/31/01	STAFF ASSISTANT			10,625.00
			KOSHGARIAN,DAVID H	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT			33,575.17
			LYNCH,CHRISTOPHER WATSON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR			23,125.01
			MOGHIS,MOSHAFA	10/01/01	12/31/01	CASEWORKER			8,750.00
			ROSS,PRISCILLA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT			17,500.00
			SULLAM,SUSAN FISHER	10/01/01	12/31/01	PRESS SECRETARY			14,124.99
			VAN HORNE,WILLIAM K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT			12,749.99
			YAMADA,DEBORAH KAREN	10/01/01	12/31/01	SCHEDULER			13,500.01
							PERSONNEL COMPENSATION TOTALS:		218,944.53
	PERSONNEL BENEFITS								
10–31	S7	01304000116		10/01/01	10/31/01	TRANSIT BENEFITS			48.18
11–30	S7	01334000117		11/01/01	11/30/01	TRANSIT BENEFITS			48.18
12–26	S7	01360000111		12/01/01	12/31/01	TRANSIT BENEFITS			138.51
							PERSONNEL BENEFITS TOTALS:		234.87
	TRAVEL								
11–05	P1	2MD03000010	BAILEY FINE	09/06/01	09/20/01	PARKING			17.70
11–06	P1	2MD03000012	AMY C DAIGER	10/29/01	10/29/01	PARKING			14.00
11–06	P1	2MD03000013	DO	10/30/01	10/30/01	CABFARE			16.75
11–08	P1	2MD03000014	CHRISTOPHER WATSON LYNCH	04/23/01	10/01/01	PARKING			39.00
11–19	P1	2MD03000025	AMY C DAIGER	11/05/01	11/05/01	MILEAGE			35.34
11–19	P1	2MD03000015	BAILEY FINE	10/02/01	10/02/01	TRAIN			10.25
11–19	P1	2MD03000016	DO	10/04/01	10/04/01	TRAIN			2.70
11–19	P1	2MD03000017	DO	10/12/01	10/12/01	PARKING			14.00
11–19	P1	2MD03000018	DO	10/30/01	10/30/01	MILEAGE			29.45
11–19	P1	2MD03000020	DEBORAH KAREN YAMADA	11/15/01	11/15/01	CABFARE			10.00
11–19	P1	2MD03000021	M MICHELE MOGHIS	09/13/01	09/13/01	PARKING			5.00
11–19	P1	2MD03000022	DO	10/11/01	10/11/01	MILEAGE			30.38
11–19	P1	2MD03000024	RENEE COHEN	10/25/01	10/25/01	MILEAGE			23.25
12–07	P1	2MD03000032	SUSAN FISHER SULLAM	09/13/01	12/04/01	MILEAGE			117.80
12–07	P1	2MD03000033	DO	12/04/01	12/04/01	CABFARE			13.00
12–18	P1	2MD03000043	AMY C DAIGER	12/10/01	12/10/01	MILEAGE			35.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. BENJAMIN L CARDIN—Con.								
12–18	P1	2MD03000045	DO	11/05/01	11/05/01	TOLLS		2.00
12–18	P1	2MD03000038	BAILEY FINE	12/06/01	12/06/01	MILEAGE		29.45
12–18	P1	2MD03000039	DO	12/12/01	12/12/01	PARKING		12.00
12–18	P1	2MD03000040	DO	12/13/01	12/13/01	MILEAGE		29.45
12–18	P1	2MD03000037	DAVID KOSHGARIAN	12/10/01	12/10/01	MILEAGE		15.50
12–18	P1	2MD03000049	DEBORAH KAREN YAMADA	12/10/01	12/10/01	MILEAGE		29.45
12–18	P1	2MD03000050	DO	12/10/01	12/10/01	TOLLS		2.00
12–19	P1	2MD03000052	WILLIAM VAN HORNE	12/10/01	12/10/01	MILEAGE		29.45
							TRAVEL TOTALS	563.26
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2MD03000002	VERIZON WIRELESS	09/14/01	09/14/01	PHONE SERVICE-DISTRICT OFFICE		294.52
10–25	P9	MD0302R0110	600 WYNDHURST LTD PARTNERSHIP	10/01/01	10/31/01	BALTIMORE - RENT		4,267.19
10–31	S5	01304004651		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		172.14
10–31	S5	01304005095		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		58.00
10–31	S5	01304005535		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		161.00
10–31	S5	01304005975		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		356.19
11–02	P1	2MD03000004	VOICESTREAM	09/02/01	10/01/01	CELL PHONE SERVICE		80.51
11–19	P1	2MD03000019	BAILEY FINE	10/31/01	10/31/01	OFFICIAL CALLS		10.70
11–19	P1	2MD03000026	DAVID KOSHGARIAN	11/15/01	11/15/01	OFFICIAL CALLS		50.00
11–19	P1	2MD03000020	DEBORAH KAREN YAMADA	11/15/01	11/15/01	OFFICIAL CALLS		36.77
11–20	P9	MD0302R0111	600 WYNDHURST LTD PARTNERSHIP	11/01/01	11/30/01	BALTIMORE - RENT		4,267.19
11–30	S4	01334001004		10/01/01	10/31/01	RECORDING (TRANSFER)		736.50
11–30	S5	01334004651		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		207.44
11–30	S5	01334005030		10/01/01	10/31/01	DISTRICT OFC TEL SVC TRANSFER		–493.05
11–30	S5	01334005093		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		58.00
11–30	S5	01334005533		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		161.00
11–30	S5	01334005973		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		575.16
12–11	P2	HCV0101177	VERIZON WIRELESS	10/24/01	10/24/01	STARTAC 7868		129.99
12–18	P1	2MD03000048	AMY C DAIGER	04/01/01	12/01/01	PHONE CALLS APRIL-DEC		410.55
12–21	P9	MD0302R0112	600 WYNDHURST LTD PARTNERSHIP	12/01/01	12/31/01	BALTIMORE - RENT		4,267.19
12–31	S5	01365004631		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		160.59
12–31	S5	01365005073		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		58.00
12–31	S5	01365005519		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		161.00
12–31	S5	01365005965		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		458.32
							RENT, COMMUNICATION, UTILITIES TOTALS.	16,644.90
		PRINTING AND REPRODUCTION						
10–01	P5	1M2600004A	KAT GRAPHICS	09/14/01	09/14/01	SINGLE DROP FRANKED MASS MAIL PRINTING		240.00
10–31	S3	01304000046		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
11–02	P1	2MD03000003	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	STATIONARY FOR DC OFFICE		57.50
11–02	P1	2MD03000007	DO	10/10/01	10/10/01	PRINTING		45.00
11–02	P1	2MD03000008	DO	10/03/01	10/03/01	PRINTING		172.50
12–18	P1	2MD03000041	THE BALTIMORE SUN	10/28/01	10/28/01	AD-TOWN HALL MEETING		2,028.60
12–31	S3	01365000076		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
							PRINTING AND REPRODUCTION TOTALS:	2,601.40

		OTHER SERVICES					
12–04	P1	2MD03000031	TERESA DINGBOOM	12/03/01	12/03/01	REGISTRATION FOR A CRS CLASS	42.00
						OTHER SERVICES TOTALS:	42.00
		SUPPLIES AND MATERIALS					
10–02	P1	2MD03000001	NATIONAL NEWS	08/22/01	12/31/01	SUBSCRIPTION-WASHINGTON POST	119.53
10–31	S1	01304000169		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	316.83
11–02	P1	2MD03000006	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION	1,311.31
11–02	P1	2MD03000005	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	03/31/02	SUBSCRIPTION	939.00
11–05	P1	2MD03000011	BAILEY FINE	10/15/01	10/15/01	OFFICE SUPPLIES	252.67
11–13	P2	OSSPA44159	LANIER WORLDWIDE, INC.	09/24/01	09/28/01	LANIER 1240 DRUM UNIT	142.45
11–19	HR	191043	ANDERSON MID-ATLANTIC NEWS LTD	07/01/01	12/30/01	REFUND; SUB.CANCELLATION	–299.00
11–19	P1	2MD03000023	BAILEY FINE	11/09/01	11/09/01	FOOD FOR CONSTITUENT MTG	682.11
11–19	P1	2MD03000020	DEBORAH KAREN YAMADA	11/15/01	11/15/01	WATER FOR DC OFFICE	4.89
11–19	P1	2MD03000027	THOMAS KELLY	11/05/01	01/27/02	SUBSCRIPTION	24.48
11–27	P1	2MD03000028	AQUA COOL	09/01/01	09/30/01	WATER FOR DC OFFICE	40.00
11–27	P1	2MD03000029	DO	10/01/01	10/31/01	WATER FOR DC OFFICE	33.00
11–30	S1	01334000174		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	470.40
12–04	P1	2MD03000030	BALTIMORE MAGAZINE	02/01/02	02/01/03	SUBSCRIPTION	19.00
12–07	P1	2MD03000036	BAILEY FINE	12/03/01	12/03/01	OFFICE SUPPLIES	72.72
12–07	P1	2MD03000034	SUSAN FISHER SULLAM	12/04/01	12/04/01	OFFICE SUPPLIES	13.99
12–07	P1	2MD03000035	DO	12/04/01	12/04/01	FOOD FOR MEETING W/CONSTS	28.68
12–18	P1	2MD03000046	AMY C DAIGER	12/17/01	12/17/01	REFRESHMENTS FOR CONSTITUENTS	56.54
12–18	P1	2MD03000047	DO	12/17/01	12/17/01	TELEVISION	198.99
12–18	P1	2MD03000051	DEBORAH KAREN YAMADA	12/17/01	12/17/01	BEVERAGES FOR CONSTITUENTS	15.27
12–18	P1	2MD03000053	NATIONAL JOURNAL	07/13/02	07/13/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
12–18	P1	2MD03000056	NATIONAL NEWS	01/02/02	12/30/02	SUBSCRIPTION-DO	307.35
12–18	P1	2MD03000055	THE BALTIMORE BUSINESS JOURNAL	04/25/02	04/24/03	SUBSCRIPTION-DC OFFICE	79.00
12–18	P1	2MD03000054	THE DUNDALK EAGLE	03/23/02	03/23/03	SUBSCRIPTION-DO	13.65
12–31	S1	01365000175		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,387.54
						SUPPLIES AND MATERIALS TOTALS:	7,829.40
		EQUIPMENT					
10–31	S2	01304003241		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,436.81
11–30	S2	01334003266		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,436.81
12–31	S2	01365003228		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,436.81
						EQUIPMENT TOTALS:	10,310.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,848.98
						OFFICE TOTALS:	258,848.98

2000 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	492.86
						FRANKED MAIL TOTALS:	492.86
		SUPPLIES AND MATERIALS					
11–19	HR	191043	ANDERSON MID-ATLANTIC NEWS LTD	01/01/01	06/30/01	REFUND; SUB.CANCELLATION	–23.00
						SUPPLIES AND MATERIALS TOTALS:	–23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.86
						OFFICE TOTALS:	469.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2001 HON. BRAD CARSON

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	23,734.42	19,154.95
PERSONNEL COMPENSATION	622,562.29	187,258.97
PERSONNEL BENEFITS	901.50	351.11
TRAVEL	39,134.18	10,921.14
RENT, COMMUNICATION, UTILITIES	53,753.13	16,240.21
PRINTING AND REPRODUCTION	40,290.19	27,621.92
OTHER SERVICES	13,355.59	94.00
SUPPLIES AND MATERIALS	35,710.63	8,914.85
EQUIPMENT	70,096.01	17,895.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,537.94	288,452.78
OFFICE TOTALS:	899,537.94	288,452.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	392.42
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	655.63
12–27	OP	1M2615808B	DO	11/21/01	11/21/01	FRANKED MAIL	17,702.32
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	404.58
						FRANKED MAIL TOTALS:	19,154.95

PERSONNEL COMPENSATION

BLACKWOOD,JEFF	10/01/01	12/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	8,463.80
CAMPBELL,KAREN E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	12,963.80
ECKHOFF,DONALD T	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,913.79
GRIFFIN,HEATHER E	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE	9,213.80
JAYNES,JEFFRY S	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	11,813.81
JENNIGAN,ALEXANDER S	10/01/01	12/31/01	STAFF ASSISTANT	7,713.80
KEETER,ARSTEST V	10/01/01	12/31/01	DISTRICT DIRECTOR	15,313.79
KRUMME,CAROLYN A	10/01/01	12/10/01	PAID INTERN	1,400.00
LOVING,VIVIAN L	10/01/01	12/31/01	CONSTITUENT SERVICES CASEWORKER	10,338.80
LUNA,BRADLEY H	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	11,713.79
MARSHALL,CHEBON D	10/01/01	12/31/01	CHIEF OF STAFF	20,463.80
MCCARLEY,CATHIE H	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	19,049.17
MCKINNEY,ANNA M	10/01/01	12/31/01	OFFICE ADMINSTRATOR	11,213.81
SHOEMAKER,FERN A	11/05/01	12/31/01	DISTRICT CONGRESSIONAL AIDE	5,291.58
DO	10/01/01	10/31/01	STAFF ASSISTANT	1,916.67
WERNER,JESSICA K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,047.14
WHITTAKER,MICHELLE D	10/01/01	12/31/01	SPEICAL PROJ DIR/LEGISLATIVE ASSIST	9,713.81
YOUNG,MARC D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,713.81
			PERSONNEL COMPENSATION TOTALS:	187,258.97

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–31	S7	01304000182		10/01/01	10/31/01	TRANSIT BENEFITS	72.26
11–30	S7	01334000186		11/01/01	11/30/01	TRANSIT BENEFITS	72.26

12–26	S7	01360000183		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	351.11
		TRAVEL					
10–03	P1	20K02000002	HON BRAD CARSON	09/18/01	09/26/01	R/T AIRFARE BWI-TULSA 8160	240.00
10–09	P1	20K02000005	DO	09/26/01	09/26/01	CABFARE	65.85
10–09	P1	20K02000005	DO	09/30/01	09/30/01	CABFARE	75.00
10–09	P1	20K02000005	DO	09/30/01	09/30/01	AIRFARE OK CITY-WASHINGTON	112.00
10–11	P1	20K02000015	DONALD T ECKHOFF	09/04/01	09/28/01	MILEAGE	208.00
10–11	P1	20K02000015	DO	08/01/01	08/31/01	TOLLS	50.20
10–11	P1	20K02000016	HEATHER E GRIFFIN	09/07/01	09/27/01	MILEAGE	223.60
10–11	P1	20K02000012	HON. BRAD CARSON	10/05/01	10/09/01	R/T AIRFARE WASH-TULSA 0954	265.50
10–11	P1	20K02000012	DO	10/05/01	10/09/01	CABFARE	30.00
10–11	P1	20K02000013	DO	09/03/01	09/28/01	MILEAGE	344.50
10–11	P1	20K02000018	JEFFRY S JAYNES	09/04/01	09/25/01	MILEAGE	199.88
10–11	P1	20K02000019	DO	08/07/01	08/31/01	TOLLS	12.00
10–11	P1	20K02000017	VIVIAN LOVING	09/11/01	09/11/01	MILEAGE	110.50
10–31	P1	20K02000028	ARSTEST VRYL KEETER	09/03/01	09/27/01	MILEAGE	461.50
10–31	P1	20K02000022	HON. BRAD CARSON	10/12/01	10/12/01	AIRFARE WASHINGTON-TULSA 1308	132.00
10–31	P1	20K02000023	DO	10/15/01	10/15/01	AIRFARE TULSA-WASHINGTON 1312	130.50
10–31	P1	20K02000024	DO	10/15/01	10/15/01	TAXI	20.00
11–02	P1	20K02000031	DONALD T ECKHOFF	08/01/01	08/20/01	MILEAGE	152.75
11–05	P1	20K02000034	HON. BRAD CARSON	10/25/01	10/25/01	AIRFARE WASH-TULSA 8171	264.75
11–08	P1	20K02000045	DONALD T ECKHOFF	10/02/01	10/30/01	MILEAGE	980.85
11–08	P1	20K02000046	DO	09/04/01	09/28/01	TOLLS	14.50
11–08	P1	20K02000038	HON BRAD CARSON	11/02/01	11/06/01	R/T AIRFARE WASH-TULSA 3427	264.00
11–08	P1	20K02000039	DO	11/02/01	11/05/01	CABFARES	24.00
11–08	P1	20K02000041	DO	10/17/01	10/23/01	R/T AIRFARE WASH-TULSA 1846	265.50
11–08	P1	20K02000042	VIVIAN LOVING	10/10/01	10/26/01	MILEAGE	62.40
11–09	P1	20K02000047	MARC D YOUNG	10/31/01	11/05/01	R/T AIRFARE WASH-OK CITY	282.50
11–14	P1	20K02000048	JEFFRY S JAYNES	10/04/01	10/30/01	MILEAGE	115.38
11–14	P1	20K02000049	DO	09/03/01	09/24/01	TOLLS	12.80
11–20	P1	20K02000054	HON. BRAD CARSON	11/08/01	11/13/01	AIRFARE WASH-TULSA 0009	265.50
11–20	P1	20K02000055	DO	10/06/01	10/30/01	MILEAGE	191.75
11–28	P1	20K02000058	DO	11/16/01	11/16/01	AIRFARE WASH-TULSA 8633	126.25
11–28	P1	20K02000059	DO	11/27/01	11/27/01	AIRFARE TULSA-WASH 8773	124.75
11–29	P1	20K02000064	CHEBON MARSHALL	08/14/01	08/22/01	RENTAL CAR	286.02
11–29	P1	20K02000065	DO	09/10/01	09/20/01	RENTAL CAR	431.30
11–29	P1	20K02000066	DO	09/10/01	09/18/01	FOOD	9.22
11–29	P1	20K02000068	DO	09/07/01	09/19/01	MEALS	20.31
11–29	P1	20K02000069	DO	09/14/01	09/18/01	TOLLS	20.31
11–29	P1	20K02000070	DO	09/20/01	11/01/01	CABFARE	141.50
11–30	P1	20K02000072	JESSICA K WERNER	11/16/01	11/16/01	CABFARE	12.00
12–03	P1	20K02000074	ANNA MARQUERITE MCKINNEY	11/09/01	11/09/01	MILEAGE	190.13
12–03	P1	20K02000079	ARSTEST VRYL KEETER	11/01/01	11/29/01	MILEAGE	269.75
12–03	P1	20K02000076	DONALD T ECKHOFF	11/01/01	11/27/01	MILEAGE	604.50
12–03	P1	20K02000077	DO	10/02/01	10/30/01	TOLLS	54.25
12–03	P1	20K02000073	HEATHER E GRIFFIN	11/15/01	11/30/01	MILEAGE	212.87
12–03	P1	20K02000078	HON. BRAD CARSON	11/29/01	11/29/01	CABFARE	15.00
12–07	P1	20K02000084	DO	12/03/01	12/03/01	AIRFARE TULSA-WASHINGTON 1076	134.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRAD CARSON—Con.								
12-10	P1	20K02000100	JEFFRY S JAYNES	11/01/01	11/14/01	MILEAGE		286.00
12-10	P1	20K02000101	DO	10/30/01	10/30/01	TOLLS		1.20
12-10	P1	20K02000098	VIVIAN LOVING	11/06/01	11/29/01	MILEAGE		57.85
12-13	P1	20K02000102	HON. BRAD CARSON	11/30/01	11/30/01	AIRFARE WASHINGTON-TULSA 3378		130.00
12-13	P1	20K02000103	DO	12/07/01	12/10/01	AIRFARE WASHINGTON-TULSA 0544		251.00
12-13	P1	20K02000104	VIVIAN LOVING	12/04/01	12/04/01	MILEAGE		105.30
12-14	P1	20K02000105	HON. BRAD CARSON	12/10/01	12/10/01	CABFARE		15.00
12-14	P1	20K02000106	JESSICA K WERNER	12/11/01	12/11/01	CABFARE		7.00
12-14	P1	20K02000107	SHANE JERNIGAN	11/14/01	11/27/01	MILEAGE		264.88
12-14	P1	20K02000108	DO	12/12/01	12/12/01	CABFARE		6.00
12-20	P1	20K02000113	ARSTEST VRYL KEETER	12/04/01	12/11/01	MILEAGE		281.78
12-20	P1	20K02000111	DONALD T ECKHOFF	12/03/01	12/14/01	MILEAGE		442.98
12-20	P1	20K02000112	DO	11/01/01	11/27/01	TOLLS		33.00
12-20	P1	20K02000114	HON. BRAD CARSON	11/04/01	11/26/01	MILEAGE		136.50
12-20	P1	20K02000116	DO	12/14/01	12/18/01	AIRFARE DC-TULSA-DC 5491		251.00
12-20	P1	20K02000119	DO	12/18/01	12/18/01	CABFARE		15.00
12-20	P1	20K02000109	JEFFRY S JAYNES	12/04/01	12/14/01	MILEAGE		398.13
12-20	P1	20K02000110	DO	11/01/01	12/12/01	TOLLS		7.90
							TRAVEL TOTALS:	10,921.14
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	20K02000001	FEDERAL EXPRESS CORP	09/17/01	09/17/01	SHIPPING		4.83
10-04	P2	HCV0101163	BLACK BOX NETWORK SERVICES INC	09/22/01	09/22/01	REPAIR/LABOR		80.45
10-09	P1	20K02000007	FEDERAL EXPRESS CORP	09/20/01	09/20/01	SHIPMENT		19.34
10-09	P1	20K02000006	SKYTEL	09/01/01	09/29/01	PAGER SERVICE		52.37
10-09	P1	20K02000008	SOUTHWESTERN BELL TELEPHONE	09/23/01	10/22/01	PHONE SERVICE FOR MUSKOGEE DO		72.42
10-09	P1	20K02000008	DO	08/27/01	09/26/01	PHONE SERVICE FOR MUSKOGEE DO		166.99
10-09	P1	20K02000008	DO	08/19/01	09/28/01	PHONE SERVICE FOR CLAREMORE DO		345.21
10-11	P1	20K02000009	FEDERAL EXPRESS CORP	09/28/01	10/02/01	SHIPMENT		25.33
10-25	P9	OK0203R0110	BANK OF OKLAHOMA, N.A.	10/01/01	10/31/01	MUSKOGEE - RENT		1,127.75
10-25	P9	OK0201R0110	DHD PROPERTY	10/01/01	10/31/01	CLAREMORE - RENT		700.00
10-31	S5	01304004653		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		506.53
10-31	S5	01304005097		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		112.00
10-31	S5	01304005537		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		205.00
10-31	S5	01304005977		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		857.86
11-08	P1	20K02000043	ANNA MARQUERITE MCKINNEY	10/14/01	10/14/01	SHIPMENT OF ARTWORK		10.00
11-14	P1	20K02000051	SOUTHWESTERN BELL TELEPHONE	09/27/01	10/26/01	PHONE SERVICE-MUSKOGEE DO		166.83
11-14	P1	20K02000052	DO	10/23/01	11/22/01	PHONE SERVICE		29.66
11-14	P1	20K02000053	DO	09/29/01	10/18/01	PHONE SERVICE		251.35
11-20	P9	OK0203R0111	BANK OF OKLAHOMA, N.A.	11/01/01	11/30/01	MUSKOGEE - RENT		1,127.75
11-20	P9	OK0201R0111	DHD PROPERTY	11/01/01	11/30/01	CLAREMORE - RENT		700.00
11-29	P1	20K02000063	CHEBON MARSHALL	03/29/01	10/31/01	PHONE CALLS		1,617.80
11-29	P1	20K02000071	DO	03/01/01	03/28/01	PHONE CALLS		223.70
11-29	P1	20K02000062	MICHELLE D WHITTAKER	10/23/01	10/23/01	PHONE CALLS		19.20

11–30	S5	01334004653		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	501.64
11–30	S5	01334005095		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	102.00
11–30	S5	01334005535		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	205.00
11–30	S5	01334005975		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,296.90
12–07	P1	20K02000092	AT&T WIRELESS SERVICES	10/23/01	11/22/01	CELL PHONE SERVICE	43.42
12–07	P1	20K02000087	FEDERAL EXPRESS CORP	11/23/01	11/23/01	SHIPMENT	16.41
12–07	P1	20K02000088	DO	11/09/01	11/09/01	SHIPMENT	22.00
12–07	P1	20K02000089	DO	11/02/01	11/02/01	SHIPMENT	10.20
12–07	P1	20K02000091	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	52.37
12–07	P1	20K02000080	SOUTHWESTERN BELL TELEPHONE	11/23/01	12/22/01	PHONE SERVICE FOR DO	26.60
12–07	P1	20K02000081	DO	10/27/01	11/26/01	PHONE SERVICE FOR DO	166.79
12–07	P1	20K02000082	DO	10/19/01	11/18/01	PHONE SERVICE FOR DO	248.35
12–10	P1	20K02000093	CATHIE H MCCARLEY	10/19/01	11/13/01	PHONE CALLS	1.41
12–11	P2	HCV0100510	BLACK BOX NETWORK SERVICES INC	03/22/01	03/22/01	H-2-4	227.61
12–11	P2	HCV0100510	DO	03/22/01	03/22/01	D-8-6	154.71
12–18	P2	HCV0200230	REVIEW VIDEO SERVICES INC	11/14/01	11/14/01	SOUND STAGE EX W/MICS (2200-00	699.00
12–18	P2	HCV0200230	DO	11/14/01	11/14/01	SHIPPING/HANDLING - GROUND	10.00
12–20	P1	20K02000118	COX COMMUNICATIONSS	12/11/01	12/11/01	CABLE SERVICE	5.25
12–21	P9	OK0203R0112	BANK OF OKLAHOMA, N.A.	12/01/01	12/31/01	MUSKOGEE - RENT	1,127.75
12–21	P9	OK0201R0112	DHD PROPERTY	12/01/01	12/31/01	CLAREMORE - RENT	700.00
12–31	S5	01365004633		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	529.03
12–31	S5	01365005075		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	162.00
12–31	S5	01365005521		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	216.00
12–31	S5	01365005967		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,293.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,240.21
		PRINTING AND REPRODUCTION					
10–03	P1	20K02000003	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	PRINTING OF BUSINESS CARDS	110.00
10–11	P1	20K02000011	DO	10/08/01	10/08/01	PRINTING BUSINESS CARDS	32.50
11–02	P1	20K02000030	DONALD T ECKHOFF	09/11/01	09/11/01	DUPLICATION OF FILES	994.05
11–02	P1	20K02000027	JOCELYN AUGUSTINO	07/26/01	07/26/01	PHOTOGRAPHIC SERVICES	971.85
11–05	P1	20K02000035	DAVID L. ANDRUKITIS, INC.	10/25/01	10/25/01	PRINTING OF BUSINESS CARDS	58.50
11–21	P1	20K02000057	MICHELLE D WHITTAKE	10/23/01	10/23/01	PHOTOCOPYING	16.88
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/24/01	08/24/01	PRINTING	59.00
11–30	S3	01334000049		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	55.60
12–10	P1	20K02000097	CATHIE H MCCARLEY	12/05/01	12/05/01	REPRODUCTION CHARGES	12.44
12–18	P5	1M2615808A	COMMONWEALTH COMMUNICATIONS	11/19/01	11/29/01	SINGEL DROP MASS MAIL PRINTING	25,253.60
12 20	P1	20K02000117	DAVID L. ANDRUKITIS, INC.	11/16/01	11/16/01	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS:	27,621.92
		OTHER SERVICES					
10–11	P1	20K02000020	NEWSLINK OF OKLAHOMA INC	10/01/01	10/01/01	CLIPPING SERVICE	8.00
11–20	P1	20K02000056	DO	11/01/01	11/01/01	CLIPPING SERVICE	70.00
12–20	P1	20K02000115	DO	12/02/01	12/02/01	CLIPPING SERVICE	16.00
						OTHER SERVICES TOTALS:	94.00
		SUPPLIES AND MATERIALS					
10–04	P1	20K02000004	CHELSEA GALLERY	09/12/01	09/12/01	FRAMING	55.00
10–04	P1	20K02RW0369	OFFICE DEPOT CREDIT PLAN	08/20/01	08/20/01	OFFICE SUPPLIES	43.69
10–10	CO	Z6149861	DO	08/20/01	08/20/01	CANCELED CHECK - STOP PAYMENT	–43.69
10–11	P1	20K02000014	ANNA MARQUERITE MCKINNEY	09/17/01	09/17/01	OFFICE SUPPLIES	32.69
10–11	P1	20K02000010	FREDERICK SOMMERS & WASTERN	09/24/01	09/24/01	SIGNAGE FOR DO	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRAD CARSON—Con.								
10–31	S1	01304000143		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		138.66
10–31	P1	20K02000025	CATHIE H MCCARLEY	09/14/01	09/14/01	SUBS-INTERNATIONAL SECURITY		42.00
10–31	P1	20K02000026	DO	09/29/01	09/29/01	FRAMING		64.73
11–05	P1	20K02000037	US CAPITOL HISTORICAL SOCIETY	10/17/01	10/17/01	US HISTORICAL CALENDARS		3,125.00
11–08	P1	20K02000044	ANNA MARQUERITE MCKINNEY	10/24/01	10/24/01	OFFICE SUPPLIES		69.72
11–08	P1	20K02000040	FERN A SHOEMAKER	11/05/01	11/05/01	OFFICE SUPPLIES		82.72
11–14	P1	20K02000050	CONGRESSIONAL QUARTERLY, INC	10/08/01	10/07/02	SUBSCRIPTION		1,848.00
11–28	P1	20K02000060	AQUA COOL	09/01/01	09/30/01	WATER SERVICE		13.10
11–28	P1	20K02000061	DO	10/01/01	10/31/01	WATER SERVICE		116.69
11–29	P1	20K02000067	CHEBON MARSHALL	11/13/01	11/13/01	OFFICE SUPPLIES		10.65
11–30	S1	01334000147		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,846.02
12–03	P1	20K02000075	ANNA MARQUERITE MCKINNEY	11/27/01	11/27/01	OFFICE SUPPLIES		33.96
12–06	CO	Z61518 73G	OFFICE DEPOT CREDIT PLAN	08/20/01	08/20/01	PAYMENT OVER CANCELLATION		43.69
12–07	P1	20K02000085	CHEBON MARSHALL	12/02/01	12/02/01	VCR FOR WASHINGTON OFFICE		49.97
12–07	P1	20K02000090	JEFFRY S JAYNES	12/01/01	12/01/01	FOOD AND BEVERAGE		14.22
12–07	P1	20K02000083	OFFICE DEPOT CREDIT PLAN	11/07/01	11/20/01	OFFICE SUPPLIES		206.04
12–10	P1	20K02000094	CATHIE H MCCARLEY	12/01/01	12/02/01	FOOD AND BEVERAGE		41.54
12–10	P1	20K02000095	DO	11/17/01	11/17/01	FOOD AND BEVERAGE		19.95
12–10	P1	20K02000096	DO	11/18/01	11/18/01	OFFICE SUPPLIES		15.00
12–10	P1	20K02000099	VIVIAN LOVING	11/19/01	11/19/01	OFFICE SUPPLIES		23.61
12–21	P1	20K02000120	AQUA COOL	11/01/01	12/28/01	WATER SERVICE		70.50
12–31	S1	01365000148		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		886.39
						SUPPLIES AND MATERIALS TOTALS:		8,914.85
		EQUIPMENT						
10–31	S2	01304003204		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,965.21
11–30	S2	01334003229		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,965.21
12–31	S2	01365003196		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,965.21
						EQUIPMENT TOTALS:		17,895.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,452.78
						OFFICE TOTALS:		288,452.78

2001 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,914.13	5,249.67
PERSONNEL COMPENSATION	560,347.22	157,512.54
PERSONNEL BENEFITS	470.94	0.00
TRAVEL	34,272.98	9,773.72
RENT, COMMUNICATION, UTILITIES	40,652.40	10,284.94
PRINTING AND REPRODUCTION	4,018.33	511.75
OTHER SERVICES	11,923.99	151.88
SUPPLIES AND MATERIALS	19,551.58	7,393.58
EQUIPMENT	45,571.49	26,887.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,723.06	217,765.68

							OFFICE TOTALS: 724,723.06	217,765.68
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		451.89
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		599.69
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		4,198.09
							FRANKED MAIL TOTALS:	5,249.67
		PERSONNEL COMPENSATION						
			AKERS,EUGENE W	11/01/01	12/31/01	STAFF ASSISTANT		3,000.00
			ALLEN,RICHARD G	10/01/01	12/31/01	SPECIAL ASSISTANT		10,416.67
			BARBER,MELODY S	10/01/01	12/31/01	DISTRICT DIRECTOR		13,500.01
			BARNETT,STEVEN R	10/01/01	12/31/01	CASEWORKER/RESEARCH ASSISTANT		10,250.00
			CARTER,ALFREDA H	10/01/01	12/31/01	STAFF ASSISTANT		9,000.00
			DOTSON,DANI M	10/01/01	12/31/01	STAFF ASSISTANT		8,750.01
			FOOTER,LEWIS H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,125.01
			FORD,CHARLES,JR	10/01/01	12/31/01	STAFF ASSISTANT		2,850.00
			HAUPT,PHOEBE E	10/01/01	10/17/01	LEGISLATIVE ASSISTANT		1,416.67
			HELMING,SARAH J	10/01/01	12/31/01	STAFF ASSISTANT		6,674.99
			HORGAN,LERRY L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,529.17
			MORSE,ANITA ANN	12/01/01	12/31/01	SPECIAL ASSISTANT		4,166.67
			NAYAK,ARATI P	10/01/01	12/31/01	EXECUTIVE ASSISTANT		8,000.01
			ROBERSON,DERON K	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		22,916.67
			SURRETT,CLYDONNA Y	10/01/01	12/31/01	STAFF ASSISTANT		6,624.99
			THOMAS,MARTHER S	12/10/01	12/31/01	LEGISLATIVE DIRECTOR		2,916.67
			VISHER,STEPHEN SARGENT	10/01/01	12/31/01	CHIEF OF STAFF		22,249.99
			WALLACE,MICHAEL RAY	10/01/01	12/31/01	STAFF ASSISTANT		7,125.01
							PERSONNEL COMPENSATION TOTALS:	157,512.54
		TRAVEL						
10–09	P1	2IN10000006	DERON K ROBERSON	10/04/01	10/04/01	AIRFARE BWI-IND 1667		114.75
10–09	P1	2IN10000006	DO	10/04/01	10/08/01	AIRFARE BWI-IND-BWI 6314		231.00
10–09	P1	2IN10000006	DO	10/04/01	10/08/01	AIRFARE BWI-IND-BWI 6315		231.00
10–09	P1	2IN10000006	DO	10/05/01	10/08/01	AIRFARE BWI-IND-BWI 0016		231.00
10–09	P1	2IN10000006	DO	10/05/01	10/08/01	AIRFARE BWI-IND-BWI 0018		231.00
10–15	P1	2IN10000009	DO	10/05/01	10/08/01	PARKING		14.00
10–15	P1	2IN10000011	HON. JULIA CARSON	09/10/01	09/10/01	AIRFARE IND-DC		286.25
10–15	P1	2IN10000016	INDIANAPOLIS ATHLETIC CLUB	09/20/01	09/21/01	LODGING		153.18
10–16	P1	2IN10000017	HON. JULIA CARSON	10/12/01	10/14/01	AIRFARE BWI-IND-BWI 8143		231.00
10–16	P1	2IN10000010	MELODY BARBER	09/30/01	09/30/01	AIRFARE BWI-PITT-IND		107.50
10–16	P1	2IN10000012	SARAH J HELMING	10/04/01	10/08/01	PARKING		31.00
11–13	P1	2IN10000019	DERON K ROBERSON	11/02/01	11/05/01	CAR RENTAL		237.62
11–13	P1	2IN10000020	DO	11/02/01	11/05/01	PARKING		28.00
11–13	P1	2IN10000021	HON. JULIA CARSON	10/18/01	10/23/01	AIRFARE BWI-IND-BWI 0957		231.00
11–13	P1	2IN10000022	DO	10/25/01	10/25/01	AIRFARE BWI-IND 6023		114.75
11–13	P1	2IN10000023	DO	10/30/01	10/30/01	AIRFARE IND-PITT-DCA 7260		294.00
11–13	P1	2IN10000024	DO	11/02/01	11/02/01	AIRFARE BWI-IND 8313		114.75
11–13	P1	2IN10000025	DO	11/02/01	11/02/01	AIRFARE BWI-IND 8315		114.75
11–13	P1	2IN10000026	DO	11/05/01	11/05/01	AIRFARE IND-BWI 2227		116.25
11–13	P1	2IN10000027	DO	11/06/01	11/06/01	AIRFARE IND-PITT-DCA 0997		319.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con								
2001 HON. JULIA CARSON—Con.								
11–15	P1	2IN10000028	DO	11/13/01	11/13/01	AIRFARE INDY-BWI 1436		116.25
11–16	P1	2IN10000031	DO	11/16/01	11/26/01	AIRFARE DCA-INDY-DCA 2190		639.50
11–20	P1	2IN10000032	DO	11/08/01	11/08/01	AIRFARE DCA-PITT INDY 5192		319.00
11–20	P1	2IN10000034	INDIANAPOLIS ATHLETIC CLUB	11/02/01	11/12/01	LODGING		377.10
11–27	P1	2IN10000041	AMERICAN TRANS AIR	09/19/01	09/19/01	AIRFARE CARSON IND-IAD		625.00
11–27	P1	2IN10000042	DO	09/20/01	09/20/01	AIRFARE ROBERSON IAH-IND		312.75
11–29	P1	2IN10000043	HON. JULIA CARSON	11/29/01	11/30/01	AIRFARE DCA-INDY-DCA 1681		641.00
11 29	P1	2IN10000044	DO	09/15/01	09/15/01	MILEAGE		196.52
12–07	P1	2IN10000045	DO	12/03/01	12/03/01	AIRFARE IND-PITT-DCA 8965		319.00
12–07	P1	2IN10000046	DO	11/16/01	11/16/01	AIRFARE DCA-PITT-INDY 9390		624.00
12–10	P1	2IN10000048	DERON K ROBERSON	12/09/01	12/11/01	AIRFARE BWI-INDY-BWI 8374		231.00
12-10	P1	2IN10000049	HON. JULIA CARSON	11/30/01	11/30/01	AIRFARE INDY-PITT-DCA5266		319.00
12–13	P1	2IN10000050	DO	12/11/01	12/11/01	AIRFARE INDY-BWI 0520		116.25
12–13	P1	2IN10000051	DO	12/07/01	12/07/01	AIRFARE DCA-PITT-INDY 8035		319.00
12–14	P1	2IN10000052	DERON K ROBERSON	12/09/01	12/11/01	CAR RENTAL		118.40
12–14	P1	2IN10000053	DO	12/09/01	12/11/01	PARKING		24.80
12–14	P1	2IN10000054	INDIANAPOLIS ATHLETIC CLUB	11/29/01	11/30/01	LODGING		111.00
12–14	P1	2IN10000055	DO	12/09/01	12/11/01	LODGING		177.60
12–20	P1	2IN10000056	HON. JULIA CARSON	12/13/01	12/13/01	AIRFARE DCA-PITT-INDY		319.00
12–20	P1	2IN10000057	DO	12/18/01	12/18/01	AIRFARE INDY-BWI 0751		116.25
12–27	P1	2IN10000060	DO	12/24/01	12/24/01	AIRFARE INDY-PITT-DCA 5606		319.00
							TRAVEL TOTALS:	9,773.72
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	2IN10000001	UNITED PARCEL SERVICE	07/28/01	08/03/01	WAYBILLS		24.43
10–09	P1	2IN10000002	DO	09/15/01	09/21/01	WAYBILLS		11.04
10–09	P1	2IN10000003	DO	09/22/01	09/28/01	WAYBILLS		23.79
10–15	P1	2IN10000013	AMERITECH	08/29/01	09/28/01	PHONE SERVICE		425 18
10–25	P9	IN1001R0110	CENTER TOWNSHIP OF MARION CNTY	10/01/01	10/31/01	INDIANAPOLIS-RENT		1,236.00
10–31	S5	01304004253		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
10–31	S5	01304004652		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		138.72
10–31	S5	01304005096		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		77.00
10–31	S5	01304005536		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	01304005976		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		554.77
11–15	P1	2IN10000029	AMERITECH	09/29/01	10/28/01	PHONE SERVICE		428 50
11–20	P9	IN1001R0111	CENTER TOWNSHIP OF MARION CNTY	11/01/01	11/30/01	INDIANAPOLIS-RENT		1,236.00
11–23	P1	2IN10000037	STEPHEN VISHER	09/01/01	09/30/01	TEMPORARY RENTAL		600.00
11–30	S5	01334004254		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
11–30	S5	01334004652		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		108.28
11–30	S5	01334005094		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		80.00
11–30	S5	01334005534		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	01334005974		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		788.71
11–30	OP	2IN10000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		313.08
11–30	OP	2IN10000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		311.98

12–07	P1	2IN10000047	CLINTON SERVICES	11/01/01	11/30/01	TERMINAL SERVER	270.00
12–20	P1	2IN10000058	DO	09/01/01	09/30/01	TERMINAL SERVER CONNECTION	270.00
12–20	P1	2IN10000059	DO	10/01/01	10/30/01	TERMINAL SERVER CONNECTION	270.00
12–21	P9	IN1001R0112	CENTER TOWNSHIP OF MARION CNTY	12/01/01	12/31/01	INDIANAPOLIS-RENT	1,236.00
12–31	S5	01365004236		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	143.85
12–31	S5	01365004632		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	108.56
12–31	S5	01365005074		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	83.00
12–31	S5	01365005520		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	176.00
12–31	S5	01365005966		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	730.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,284.94
		PRINTING AND REPRODUCTION					
10–09	P1	2IN10000004	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	PRINTING	146.25
10–10	P1	2IN10000007	DO	10/03/01	10/03/01	PRINTING	146.25
11–27	P1	2IN10000040	DO	10/24/01	10/24/01	PRINTING	146.75
12–21	P1	2IN10000061	THE HILL	12/05/01	12/05/01	ADVERTISEMENTS	72.50
						PRINTING AND REPRODUCTION TOTALS:	511.75
		OTHER SERVICES					
11–27	P1	2IN10000039	VA MEDICAL CENTER	08/24/01	09/06/01	DATA ENTRY	151.88
						OTHER SERVICES TOTALS.	151.88
		SUPPLIES AND MATERIALS					
10–15	P1	2IN10000015	OFFICE DEPOT CREDIT PLAN	09/03/01	10/02/01	OFFICE SUPPLIES	415.22
10–15	P1	2IN10000014	US CAPITOL HISTORICAL SOCIETY	08/01/01	08/01/01	PUBLICATIONS	67.45
10–31	S1	01304000348		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	12.95
11–16	P1	2IN10000030	OFFICE DEPOT CREDIT PLAN	10/02/01	11/02/01	OFFICE SUPPLIES	129.29
11–20	P1	2IN10000035	CRYSTAL SPRING WATER	10/01/01	10/30/01	BOTTLED WATER	11.95
11–20	P1	2IN10000036	DO	10/01/01	10/31/01	BOTTLED WATER	–6.00
11–21	P1	2IN10000033	INDIANA MINORITY BUSINESS DIR	09/13/01	09/13/01	INFORMATION PUBLICATION	20.00
11–30	S1	01334000354		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	889.16
12–04	P2	OSM12946	CLINTON COMPUTER	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–18	P2	OSM12947	DO	09/21/01	09/21/01	MONITOR	490.00
12–31	S1	01365000354		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,933.56
						SUPPLIES AND MATERIALS TOTALS:	7,393.58
		EQUIPMENT					
10–31	S2	01304003462		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	133.04
11–30	S2	01334003509		07/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,660.00
11–30	S2	01334003510		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,220.00
11–30	S2	01334003511		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,353.04
12–18	P2	OSM1173454	CLINTON COMPUTER	09/21/01	09/21/01	COMPUTER	1,330.00
12–18	P2	OSM1173454	DO	09/21/01	09/21/01	COMPUTER	1,390.00
12–18	P2	OSM1173454	DO	09/21/01	09/21/01	MONITOR	850.00
12–18	P2	OSM1173454	DO	09/21/01	09/21/01	MONITOR	850.00
12–18	P2	OSM1173455	DO	09/21/01	09/21/01	COMPUTER	1,330.00
12–18	P2	OSM1173455	DO	09/21/01	09/21/01	COMPUTER	1,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JULIA CARSON—Con.							
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,330.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	COMPUTER		1,390.00
12–18	P2 OSM1173455	DO	09/21/01	09/21/01	MONITOR		850.00
12–31	S2 01365003446		09/07/01	09/30/01	EQUIPMENT (TRANSFER)		1,868.48
12–31	S2 01365003447		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,353.04
					EQUIPMENT TOTALS		26,887.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,765.68
					OFFICE TOTALS:		217,765.68
2000 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–6.61
					FRANKED MAIL TOTALS:		–6.61
PRINTING AND REPRODUCTION							
10–12	P1 2IN10RW0209	HON JULIA CARSON	05/24/00	05/24/00	PRINTING & PRODUCTION		512.48
10–17	CO Z6150060	DO	05/24/00	05/24/00	CANCELED CHECK - STOP PAYMENT		–512.48
					PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES							
11–27	P1 2IN10000038	VA MEDICAL CENTER	09/08/00	09/21/00	DATA ENTRY		396.00
					OTHER SERVICES TOTALS		396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		389.39
					OFFICE TOTALS:		389.39
2001 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,274.13	1,156.88
					PERSONNEL COMPENSATION	714,527.65	201,379.00
					PERSONNEL BENEFITS	562.79	226.51
					TRAVEL	19,106.81	5,634.33
					RENT, COMMUNICATION, UTILITIES	67,581.43	18,420.49
					PRINTING AND REPRODUCTION	1,437.76	232.38
					OTHER SERVICES	586.72	29.20
					SUPPLIES AND MATERIALS	27,599.30	6,070.12
					EQUIPMENT	41,766.95	9,468.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,443.54	242,617.18
					OFFICE TOTALS:	878,443.54	242,617.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	403.92
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	229.82
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	523.14
						FRANKED MAIL TOTALS:	1,156.88

PERSONNEL COMPENSATION

BREALEY,ELIZABETH	10/01/01	10/31/01	PRESS SECRETARY	4,083.33
DAYTON,JEFFREY A	10/01/01	12/31/01	DISTRICT DIRECTOR	21,346.34
FORREST,JEFFREY WILLIAM	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,865.39
GALPERIN,JOSHUA	10/01/01	12/31/01	PAID INTERN	819.00
GOSS, GREGORY LAMAR	10/01/01	12/31/01	CASEWORKER	9,317.34
HAAS,KARA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,134.66
HUXHOLD,KRISTY L	10/01/01	12/31/01	CASEWORKER	10,096.16
HUXLEY,OLWEN F	11/01/01	12/31/01	SHARED EMPLOYEE	2,000.00
JOHNSON,KATHERINE B	10/01/01	12/31/01	DISTRICT COORDINATOR	15,576.92
KELLER,CAROLINE A	10/01/01	12/31/01	PAID INTERN	1,125.00
KREBS,CHERYL C	10/01/01	12/31/01	EXECUTIVE ASSISTANT	14,452.00
LEONARD,PAUL M	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	33,033.16
MORTON,JOHN B	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,519.25
OH,SAMUEL S	10/01/01	12/31/01	PAID INTERN	1,449.00
PFEIFFER,EMILY P	10/01/01	12/31/01	CONSTITUENT SERVICES/LC	7,355.77
PRINCE,HELEN A	10/01/01	12/31/01	OFFICE MANAGER	14,423.08
PURZYCKI,LISA K	10/01/01	12/31/01	STAFF ASSISTANT	6,346.66
SCANGO, STEPHEN F.	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,384.61
WENK,ELIZABETH BREALEY	11/01/01	12/31/01	PRESS SECRETARY	10,051.33
			PERSONNEL COMPENSATION TOTALS:	201,379.00

PERSONNEL BENEFITS

10–31	S7	01304000061		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000062		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000062		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	226.51

TRAVEL

10–03	P1	2DE00000002	HON MICHAEL N. CASTLE	09/21/01	09/21/01	MILEAGE	33.00
10–03	P1	2DE00000002	DO	09/21/01	09/21/01	TOLLS	2.50
10–03	P1	2DE00000003	DO	09/25/01	09/25/01	TRAIN DC-WILMINGTON	42.00
10–03	P1	2DE00000004	DO	10/02/01	10/02/01	TRAIN WILMINGTON-DC	42.00
10–04	P1	2DE00000009	CHERYL C KREBS	09/22/01	09/23/01	MILEAGE	18.30
10–04	P1	2DE00000006	HON MICHAEL N. CASTLE	10/02/01	10/03/01	TRAIN DC-WILMINGTON-DC	118.00
10–05	P1	2DE00000010	DO	10/03/01	10/04/01	TRAIN DC-WILMINGTON-DC	84.00
10–10	P1	2DE00000011	DO	10/05/01	10/09/01	TRAIN DC-WILM-DC	121.00
10–10	P1	2DE00000011	DO	10/09/01	10/09/01	PARKING	9.00
10–12	P1	2DE00000012	DO	10/09/01	10/10/01	TRAIN DC-WILMINGTON-DC	84.00
10–12	P1	2DE00000012	DO	10/10/01	10/11/01	TRAIN DC-WILMINGTON-DC	125.00
10–16	P1	2DE00000016	CHERYL C KREBS	10/04/01	10/04/01	MILEAGE	29.40
10–16	P1	2DE00000017	DO	10/04/01	10/04/01	TOLLS	4.00
10–16	P1	2DE00000015	EMILY P PFEIFFER	10/07/01	10/07/01	MILEAGE	49.50
10–16	P1	2DE00000013	HELEN A PRINCE	09/21/01	09/21/01	TRAIN FARE-GREG GROSS	76.00
10–31	P1	2DE00000021	PAUL M LEONARD	10/18/01	10/18/01	TRAIN DC-WILM-DC	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL N CASTLE—Con.								
10-31	P1	2DE00000022	DO	10/19/01	10/19/01	TRAIN DC-WILM-DC		96.00
10 31	P1	2DE00000023	DO	10/22/01	10/22/01	TRAIN DC-WILM-DC		96.00
11-05	P1	2DE00000037	HON MICHAEL N CASTLE	10/20/01	10/23/01	MILEAGE		139.00
11-05	P1	2DE00000038	DO	10/17/01	10/24/01	TRAIN DC-WILM-DC		159.00
11-05	P1	2DE00000039	DO	10/24/01	10/25/01	TRAIN DC-WILM-DC		118.00
11-05	P1	2DE00000040	DO	10/25/01	10/25/01	MILEAGE		37.25
11-05	P1	2DE00000026	JEFFREY A DAYTON	08/23/01	10/24/01	MILEAGE		470.70
11-05	P1	2DE00000027	DO	08/29/01	10/19/01	TOLLS, CAB AND PARKING		36.30
11-05	P1	2DE00000028	DO	09/17/01	09/18/01	TRAIN TRAVEL		308.00
11-06	P1	2DE00000034	CHERYL C KREBS	10/25/01	10/25/01	MILEAGE		41.80
11-06	P1	2DE00000031	ELIZABETH BREALEY	10/22/01	10/22/01	TRAIN DC-WILM-DC		84.00
11-06	P1	2DE00000032	DO	10/25/01	10/25/01	TRAIN DC-WILM-DC		84.00
11-06	P1	2DE00000033	DO	10/26/01	10/26/01	TRAIN DC-WILM-DC		87.00
11-06	P1	2DE00000041	HON MICHAEL N. CASTLE	11/01/01	11/01/01	TRAIN		84.00
11-06	P1	2DE00000042	DO	10/31/01	10/31/01	TRAIN WILM-DC-WILM		159.00
11-08	HR	ACH441928	DO	10/20/01	10/23/01	ACH PAYMENT RETURN		-139.00
11-08	HR	ACH441928	DO	10/17/01	10/24/01	ACH PAYMENT RETURN		-159.00
11-08	HR	ACH441928	DO	10/24/01	10/25/01	ACH PAYMENT RETURN		-118.00
11-08	HR	ACH441928	DO	10/25/01	10/25/01	ACH PAYMENT RETURN		-37.25
11-08	HR	ACH441928	DO	11/01/01	11/01/01	ACH PAYMENT RETURN		-84.00
11-08	HR	ACH441928	DO	10/31/01	10/31/01	ACH PAYMENT RETURN		-159.00
11-08	P1	2DE00000043	DO	11/06/01	11/06/01	MILEAGE		75.40
11-08	P1	2DE00000044	DO	11/07/01	11/07/01	TRAIN WILMINGTON-DC		42.00
11-09	P1	2DE00000035	JOHN B MORTON	10/24/01	10/26/01	MILEAGE		89.00
11-09	P1	2DE00000036	DO	10/27/01	10/29/01	TRAIN DC-WILM-DC		87.00
11-13	P1	2DE00RW0037	HON MICHAEL N. CASTLE	10/20/01	10/23/01	MILEAGE		139.00
11-13	P1	2DE00RW0038	DO	10/17/01	10/24/01	TRAIN DC-WILM-DC		159.00
11-13	P1	2DE00RW0039	DO	10/24/01	10/25/01	TRAIN DC-WILM-DC		118.00
11-13	P1	2DE00RW0040	DO	10/25/01	10/25/01	MILEAGE		37.25
11-13	P1	2DE00RW0041	DO	11/01/01	11/01/01	TRAIN		84.00
11-13	P1	2DE00RW0042	DO	10/31/01	10/31/01	TRAIN WILM-DC-WILM		159.00
11-15	P1	2DE00000053	ELIZABETH BREALEY	10/30/01	10/30/01	MILEAGE		81.50
11-15	P1	2DE00000050	KATHERINE B JOHNSON	08/06/01	09/20/01	TOLLS		17.50
11-15	P1	2DE00000051	DO	09/11/01	09/17/01	PARKING		24.00
11-15	P1	2DE00000052	DO	08/06/01	09/20/01	MILEAGE		303.00
11-15	P1	2DE00000054	PAUL M LEONARD	10/15/01	10/15/01	MILEAGE		74.00
11-16	P1	2DE00000058	KATHERINE B JOHNSON	09/21/01	11/01/01	MILEAGE		355.80
11-16	P1	2DE00000059	DO	09/21/01	10/19/01	TOLLS		16.38
11-16	P1	2DE00000060	DO	08/08/01	10/16/01	PARKING		16.00
11-20	P1	2DE00000070	ELIZABETH B WENK	11/08/01	11/09/01	TRAIN DC-WILM-DC		168.00
11-20	P1	2DE00000071	DO	11/13/01	11/13/01	TRAIN DC-WILM-DC		84.00
11-20	P1	2DE00000065	LISA K PURZYCKI	11/05/01	11/05/01	TRAIN WILM-DC		76.00
11-20	P1	2DE00000066	DO	11/04/01	11/04/01	TRAIN WASH-WILM		42.00

11–20	P1	2DE00000068	PAUL M LEONARD	11/09/01	11/09/01	TRAIN DC-WILMINGTON-DC	118.00
11–20	P1	2DE00000069	DO	11/09/01	11/09/01	PARKING	12.00
11–28	P1	2DE00000075	ELIZABETH B WENK	11/20/01	11/25/01	MILEAGE	97.60
11–30	HV	2A901000106	DO	11/20/01	11/25/01	CHANGE A/C# FROM 2101 TO 2130	97.60
11–30	HV	2A901000106	DO	11/20/01	11/25/01	CHANGE A/C# FROM 2101 TO 2130	–97.60
12–10	P1	2DE00000090	DO	12/03/01	12/03/01	MILEAGE	59.50
12–14	P1	2DE00000091	HON MICHAEL N. CASTLE	11/13/01	11/27/01	MILEAGE	230.30
12–14	P1	2DE00000092	DO	11/08/01	11/08/01	TRAIN DC-WILMINGTON	76.00
12–14	P1	2DE00000093	DO	11/14/01	11/15/01	TRAIN DC-WILMINGTON-DC	125.00
12–14	P1	2DE00000094	DO	11/15/01	11/15/01	TRAIN DC-WILMINGTON-DC	134.00
12–14	P1	2DE00000095	DO	11/16/01	11/16/01	TRAIN DC-WILMINGTON	45.00
12–21	P1	2DE00000100	GREGORY LAMAR GROSS	12/04/01	12/12/01	MILEAGE	155.10
12–21	P1	2DE00000098	KRISTY L HUXHOLD	12/05/01	12/10/01	MILEAGE	62.50
						TRAVEL TOTALS:	5,634.33
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2DE00000001	COMCAST CABLEVISION	10/01/01	10/31/01	UTILITY-CABLE SERVICE	38.00
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	5.84
10–01	CB	FXF010928A	DO	09/13/01	09/13/01	OVERNIGHT MAIL	18.55
10–04	P2	HCV0100971	EXPANETS	08/30/01	08/30/01	158495	1.00
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	106171	1.00
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	108098070	919.55
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	108236712	2,134.88
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	100356	58.61
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	119938	100.00
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	151269	50.51
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	119936	380.00
10–04	P2	HCV0100971	DO	08/30/01	08/30/01	SHIPPING	48.99
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	6.83
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	5.45
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	13.00
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	5.84
10–15	P1	2DE00000019	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	42.70
10–15	P1	2DE00000018	VERIZON	08/22/01	09/21/01	PHONE SERVICE-WILMINGTON OFC	427.25
10–15	P1	2DE00000020	VERIZON WIRELESS	09/23/01	10/22/01	PHONE SERVICE	469.32
10–25	P9	DE0001R0110	BRANDYWINE REALTY SERVICES COR	10/01/01	10/31/01	WILMINGTON - RENT	2,624.42
10–30	S6	DE000002010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT DOVER	558.00
10–31	S5	01304004254		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10–31	S5	01304004654		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	235.19
10–31	S5	01304005098		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	89.00
10–31	S5	01304005538		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	207 00
10–31	S5	01304005978		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	342.35
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL	6.83
11–01	CB	FXF011025A	DO	10/05/01	10/05/01	OVERNIGHT MAIL	5.45
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	5.35
11–09	CB	FXF011109A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	5.84
11–15	P1	2DE00000056	HELEN A PRINCE	10/24/01	10/26/01	CELL PHONE	39.84
11–15	P1	2DE00000055	PAUL M LEONARD	10/25/01	10/25/01	PHONE CHARGER	42.29
11–15	P1	2DE00000045	VERIZON	09/01/01	09/30/01	1-800 SERVICE	20.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	42.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL N CASTLE—Con.								
11–20	P9	DE0001R0111	BRANDYWINE REALTY SERVICES COR	11/01/01	11/30/01	WILMINGTON - RENT		2,624.42
11–20	P1	2DE00000072	KARA A HAAS	10/23/01	10/25/01	CELL PHONE		14.17
11–20	P1	2DE00000064	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		42.70
11–29	S6	DE000002011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT DOVER		558.00
11–30	S5	01334004255		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
11–30	S5	01334004654		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		609.64
11–30	S5	01334005096		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		86.00
11–30	S5	01334005536		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		207.00
11–30	S5	01334005976		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		285.54
12–10	P1	2DE00000087	EMILY P PFEIFFER	10/23/01	11/05/01	PHONE CALLS		65.80
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		5.79
12–10	P1	2DE00000085	HELEN A PRINCE	11/02/01	11/07/01	PHONE CALLS		8.80
12–10	P1	2DE00000083	JEFFREY FORREST	10/30/01	11/14/01	PHONE CALLS		87.26
12–10	P1	2DE00000088	VERIZON	09/22/01	10/21/01	PHONE SERVICE		431.08
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		11.56
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		10.69
12–21	P9	DE0001R0112	BRANDYWINE REALTY SERVICES COR	12/01/01	12/31/01	WILMINGTON - RENT		2,624.42
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004237		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
12–31	S5	01365004634		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		403.45
12–31	S5	01365005076		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		92.00
12–31	S5	01365005522		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		207.00
12–31	S5	01365005968		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		362.57
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		16.24
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL		18.47
12–31	S6	DE000002012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT DOVER		558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,420.49
		PRINTING AND REPRODUCTION						
11–05	P1	2DE00000030	JEFFREY A DAYTON	09/20/01	09/20/01	PHOTO DEVELOPMENT		19.38
11–27	OP	2GP00901001	PUBLIC PRINTER	08/01/01	08/01/01	PRINTING		97.00
11–27	OP	2GP01001001	DO	09/13/01	09/13/01	PRINTING		116.00
						PRINTING AND REPRODUCTION TOTALS:		232.38
		OTHER SERVICES						
11–15	P1	2DE00000049	KATHERINE B JOHNSON	10/19/01	10/19/01	ARMY CORPS & COAST GUARD BRIEF		13.00
11–20	P1	2DE00000062	DOVER RENT-ALL	10/29/01	10/29/01	RENTAL OF SUPPLIES		16.20
						OTHER SERVICES TOTALS:		29.20
		SUPPLIES AND MATERIALS						
10–04	P1	2DE00000007	LEADER & STATE REGISTER	10/06/01	10/06/01	SUBSCRIPTION		23.50
10–16	P1	2DE00000014	EASTERN SPRINGS WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER		9.00
10–31	S1	01304000058		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,113.66
10–31	P1	2DE00000024	PAUL M LEONARD	10/23/01	10/23/01	OFFICE SUPPLIES		36.23
11–05	P1	2DE00000029	JEFFREY A DAYTON	09/18/01	10/16/01	OFFICE SUPPLIES		31.17
11–15	P1	2DE00000048	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SERVICE		80.00

11–15	P1	2DE00000057	DO	10/01/01	10/31/01	ON-LINE SERVICE	80.00
11–15	P1	2DE00000047	NEWSWEEK	01/01/02	01/01/03	SUBSCRIPTION	21.00
11–15	P1	2DE00000046	XEROX OMNIFAX	09/18/01	09/18/01	TONER	141.84
11–16	P1	2DE00000061	KATHERINE B JOHNSON	10/25/01	10/25/01	HABITATION	19.97
11–20	P1	2DE00000063	CRYSTAL SPRING WATER	11/01/01	11/30/01	BOTTLED WATER	35.00
11–20	P1	2DE00000067	JEFFREY A DAYTON	10/19/01	10/19/01	LEADERSHIP PRAYER BREAKFAST	20.00
11–28	P1	2DE00000073	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	52.25
11–28	P1	2DE00000074	DO	10/01/01	10/31/01	BOTTLED WATER	60.50
11–28	P1	2DE00000076	BEST BUY CO., INC.	11/01/01	11/01/01	MICROWAVE	109.98
11–30	S1	01334000064		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	189.06
12–05	P2	OSSPA44405	ACCUCOM SYSTEMS	11/05/01	11/13/01	FUJI-FILM DG3-125M DATA	97.00
12–06	P1	2DE00000077	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER	47.00
12–06	P1	2DE00000078	DO	08/01/01	08/31/01	BOTTLED WATER	10.00
12–06	P1	2DE00000079	DO	08/22/01	08/22/01	BOTTLED WATER	24.25
12–06	P1	2DE00000080	DO	09/01/01	09/30/01	BOTTLED WATER	10.00
12–06	P1	2DE00000081	DO	10/01/01	10/31/01	BOTTLED WATER	10.00
12–06	P1	2DE00000082	KATHERINE B JOHNSON	09/29/01	09/29/01	UNIVERSITY OF DELAWARE EVENT	10.00
12–10	P1	2DE00000089	DO	11/29/01	11/29/01	OFFICE FURNITURE	212.00
12–10	P1	2DE00000084	THE WASHINGTON TIMES	11/28/01	11/28/02	SUBSCRIPTION	118.27
12–10	P1	2DE00000086	UPTOWN CATERERS INC.	11/14/01	11/14/01	BREAKFAST FOR CONSTITUENTS	576.00
12–20	P1	2DE00000096	STAPLES	11/23/01	12/23/01	OFFICE SUPPLIES	88.21
12–21	P1	2DE00000099	KRISTY L HUXHOLD	12/04/01	12/04/01	REFRESHMENTS	33.10
12–21	P2	OSM23183	MONARCH CONSTITUENT SERVICE	12/06/01	12/06/01	MONITOR	450.00
12–21	P2	OSM23183	DO	12/06/01	12/06/01	MONITOR	450.00
12–21	P2	OSM23183	DO	12/06/01	12/06/01	INSTALLATION	20.00
12–21	P1	2DE00000101	NATIONAL JOURNAL	11/15/01	11/15/01	SUBSCRIPTION	62.65
12–21	P1	2DE00000097	PAUL M LEONARD	12/13/01	12/13/01	LAPTOP CASE	42.29
12–31	S1	01365000065		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,786.19
						SUPPLIES AND MATERIALS TOTALS:	6,070.12
		EQUIPMENT					
10–31	S2	01304003099		07/01/01	09/30/01	EQUIPMENT (TRANSFER)	–150.27
10–31	S2	01304003100		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	140.00
10–31	S2	01304003101		09/25/01	09/30/01	EQUIPMENT (TRANSFER)	26.50
10–31	S2	01304003102		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,637.94
11–30	S2	01334003109		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,762.74
12–31	S2	01365003087		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	–948.64
						EQUIPMENT TOTALS:	9,468.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,617.18
						OFFICE TOTALS:	242,617.18

2000 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	–4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4.00
						OFFICE TOTALS:	–4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,304.12	843.14
					PERSONNEL COMPENSATION	615,437.76	147,004.90
					TRAVEL	28,064.77	11,831.10
					RENT, COMMUNICATION, UTILITIES	44,557.33	12,371.36
					PRINTING AND REPRODUCTION	4,639.68	949.50
					SUPPLIES AND MATERIALS	15,984.79	4,122.86
					EQUIPMENT	28,046.88	6,954.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,035.33	184,077.04
					OFFICE TOTALS:	741,035.33	184,077.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		254.11
12-04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		331.07
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		257.96
					FRANKED MAIL TOTALS:		843.14
PERSONNEL COMPENSATION							
		CANTWELL,MICHAEL A	10/01/01	12/31/01	DISTRICT DIRECTOR		18,999.99
		CLARK,MATTHEW B	10/01/01	12/31/01	CONSTITUENT LIAISON		6,875.01
		ETHERIDGE,BERKLEY M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.01
		FITZPATRICK,KEVIN W	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		21,500.01
		GRIFFITH,BRIAN C	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN		10,625.01
		HARLOW,MICHAEL K	10/01/01	12/31/01	CONSTITUENT LIAISON		6,999.99
		LENZO,LISA	10/01/01	12/31/01	DISTRICT SCHEDULER/CONST LIAISON		6,350.01
		LINDGREN,GARY Z	10/01/01	12/31/01	CHIEF OF STAFF		29,625.00
		LINDGREN,TODD ERIC	10/01/01	12/31/01	COMMUNICATIONS MANAGER		12,500.01
		MARKS,JENNIFER L	10/01/01	12/19/01	OFFICE MANAGER/SCHEDULER		2,765.00
		SMULLEN,MIKE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,000.01
		SPOLRICH,AMY LYNN	10/01/01	12/31/01	LEGIS CORRESP/INTERN COORDINATOR		7,625.01
		WEBER,KERI	10/01/01	12/31/01	STAFF ASSISTANT		2,444.01
		WILCOX,KYLE C	10/01/01	11/09/01	LEGISLATIVE ASSISTANT		3,195.83
					PERSONNEL COMPENSATION TOTALS:		147,004.90
TRAVEL							
10–04	P1 20H01RW0254	HON. STEVE CHABOT	08/15/01	08/15/01	MEAL		13.95
10–04	P1 20H01RW0254	DO	08/03/01	09/10/01	TAXI FARES		56.00
10–04	P1 20H01RW0255	DO	08/07/01	09/07/01	PARKING		40.50
10–05	P1 20H01000002	DO	09/19/01	09/19/01	AIRFARE CINCY/DC 5087		276.75
10–09	P1 20H01000009	GARY LINDGREN	10/02/01	10/05/01	HOTEL		419.73
10–09	P1 20H01000007	HON. STEVE CHABOT	09/15/01	09/15/01	AIRFARE DULLES/CINCY 4911		278.25
10–09	P1 20H01000007	DO	09/22/01	09/22/01	AIRFARE DULLES/CINCY 1373		278.25
10–09	P1 20H01000007	DO	09/26/01	09/26/01	AIRFARE DULLES/CINCY 6596		278.25
10–09	P1 20H01000007	DO	09/30/01	09/30/01	AIRFARE CINCY/DC 7876		276.75

10–09	P1	20H01000007	DO	09/30/01	09/30/01	LOST TICKET CHARGE	100.00
10–09	P1	20H01000006	MIKE SMULLEN	09/30/01	09/30/01	PARKING	11.00
10–10	CO	Z6149861	HON. STEVE CHABOT	08/15/01	08/15/01	CANCELED CHECK - STOP PAYMENT	–13.95
10–10	CO	Z6149861	DO	08/03/01	09/10/01	CANCELED CHECK - STOP PAYMENT	–56.00
10–10	CO	Z6149861	DO	08/07/01	09/07/01	CANCELED CHECK - STOP PAYMENT	–40.50
10–10	P1	20H01000011	DO	09/24/01	09/24/01	AIRFARE CINCY/DULLES 5590	277.50
10–10	P1	20H01000010	MIKE SMULLEN	09/30/01	09/30/01	MILEAGE	17.25
10–17	P1	20H01000015	HON. STEVE CHABOT	10/01/01	10/04/01	AIRFARE CINCY/DC/CINCY 8305	571.00
10–31	P1	20H01000018	DO	09/22/01	10/12/01	PARKING	136.00
10–31	P1	20H01000019	DO	09/28/01	10/16/01	PARKING & TAXI	58.00
10–31	P1	20H01000020	DO	10/09/01	10/09/01	AIRFARE CINCY/DULLES 6575	284.75
10–31	P1	20H01000021	DO	10/16/01	10/16/01	AIRFARE CINCY/DULLES 0747	284.75
11–01	P1	20H01000022	DO	10/05/01	10/05/01	AIRFARE DULLES/CINCY 7369	286.25
11–13	P1	20H01000025	DO	10/16/01	11/02/01	PARKING AND TAXI	128.00
11–13	P1	20H01000026	DO	10/18/01	11/02/01	TAXI AND PARKING	81.00
11–13	P1	20H01000027	DO	10/18/01	10/23/01	AIRFARE DULLES/CIN/DULLES 1491	571.00
11–13	P1	20H01000028	DO	10/26/01	10/30/01	AIRFARE DULLES/CIN/DULLES 1783	571.00
11–13	P1	20H01000029	DO	11/02/01	11/06/01	AIRFARE DC/CINCINNATI/DC 4074	571.00
11–16	P1	20H01000034	GARY LINDGREN	10/24/01	10/26/01	TRAVEL SUBSISTENCE	401.84
11–16	P1	20H01000035	DO	11/06/01	11/08/01	LODGING	498.78
11–16	P1	20H01000032	HON. STEVE CHABOT	11/06/01	11/10/01	AIRPORT PARKING	45.00
11–16	P1	20H01000033	DO	11/13/01	11/13/01	TAXI FARE	12.00
11–20	P1	20H01000036	DO	10/24/01	10/26/01	AIRFARE CINC-DULLES-CINC 9871	571.00
11–20	P1	20H01000037	DO	11/05/01	11/07/01	AIRFARE CINCY-DC-CINCY 7924	571.00
11–20	P1	20H01000038	DO	11/10/01	11/10/01	AIRFARE NY-CINCY 4877	334.75
11–20	P1	20H01000039	DO	11/13/01	11/13/01	AIRFARE CINCY-DC 0812	284.75
11–20	P1	20H01000040	DO	11/16/01	11/16/01	TAXI FARE	6.00
11–20	P1	20H01000041	DO	11/16/01	11/16/01	TAXI FARE	6.00
11–20	P1	20H01000042	DO	10/12/01	10/12/01	AIRFARE DC-CINCY 4872	286.25
11–28	P1	20H01000045	DO	11/13/01	11/27/01	PARKING AND TAXI	58.00
11–28	P1	20H01000044	MICHAEL A CANTWELL	11/14/01	11/14/01	MILEAGE	69.00
12–06	HR	191055	HON. STEVE CHABOT	09/22/01	10/12/01	REIMB; DUPLICATE PAYMENT	–27.00
12–06	P1	20H01000052	DO	11/17/01	11/17/01	AIRFARE DC/CINCY 1889	286.25
12–06	P1	20H01000053	DO	11/27/01	11/30/01	PARKING	35.00
12–13	P1	20H01000056	DO	11/30/01	12/03/01	R/T AIRFARE DC/CINCY/DC 7354	571.00
12–13	P1	20H01000057	DO	12/03/01	12/09/01	AIRFARE CINCY/DC/CINCY 7854	209.00
12–13	P1	20H01000058	DO	12/06/01	12/11/01	AIRFARE DC/CINCY/DC 8250	571.00
12–17	P1	20H01000060	DO	11/27/01	11/27/01	AIRFARE CINCY/DC 5253	284.75
12–17	P1	20H01000062	DO	12/03/01	12/06/01	PARKING	31.00
12–17	P1	20H01000063	DO	12/11/01	12/11/01	TAXI	13.00
12–21	P1	20H01000072	DO	12/11/01	12/14/01	PARKING AND TAXI	48.00
12–21	P1	20H01000073	DO	12/14/01	12/14/01	AIRFARE DC-CINCY 8100	286.25
12–21	P1	20H01000074	DO	12/14/01	12/19/01	TAXI FARES	51.00
12–21	P1	20H01000075	DO	12/19/01	12/21/01	AIRFARE CINCY-DC-CINCY 1833	571.00
						TRAVEL TOTALS:	11,831.10
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	20H01000003	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT MAIL	4.57
10–05	P1	20H01000005	DO	09/25/01	09/25/01	OVERNIGHT MAIL	5.10
10–09	P1	20H01000008	SKYTEL	09/29/01	09/29/01	PAGER	66.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVEN J CHABOT—Con.								
10–17	P1	20H01000012	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		5.10
10–25	P9	0H0103R0110	CAREW REALTY INC	10/01/01	10/31/01	CINCINNATI - RENT		2,871.67
10–25	P9	0H0104R0110	DO	10/01/01	10/31/01	CINCINNATI STORAGE		32.50
10–31	S5	01304004255		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
10–31	S5	01304004655		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		225.15
10–31	S5	01304005099		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		39.00
10–31	S5	01304005539		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		181.00
10–31	S5	01304005979		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		112.78
11–20	P9	0H0103R0111	CAREW REALTY INC	11/01/01	11/30/01	CINCINNATI - RENT		2,871.67
11–20	P9	0H0104R0111	DO	11/01/01	11/30/01	CINCINNATI STORAGE		32.50
11–30	S5	01334004256		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
11–30	S5	01334004655		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		242.37
11–30	S5	01334005097		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		39.00
11–30	S5	01334005537		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		181.00
11–30	S5	01334005977		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		141.40
11–30	OP	20H01000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		76.92
11–30	OP	20H01000002	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		316.16
11–30	OP	20H01000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		79.52
11–30	OP	20H01000004	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		311.12
12–21	P9	0H0103R0112	CAREW REALTY INC	12/01/01	12/31/01	CINCINNATI - RENT		2,871.67
12–21	P9	0H0104R0112	DO	12/01/01	12/31/01	CINCINNATI STORAGE		32.50
12–21	P1	20H01000077	HON. STEVE CHABOT	10/01/01	10/01/01	GTE PHONE CALLS		30.77
12–21	P9	0H0105R0112	IMPERIAL PARKING	12/01/01	12/31/01	CINCINNATI PARKING		810.00
12–31	S5	01365004238		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
12–31	S5	01365004635		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		228.26
12–31	S5	01365005077		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		39.00
12–31	S5	01365005523		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		181.00
12–31	S5	01365005969		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		159.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,371.36
		PRINTING AND REPRODUCTION						
10–17	P1	20H01000013	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	PRINTING SERVICES		481.20
11–13	P1	20H01000024	DO	10/15/01	10/15/01	PRINTING SERVICES		33.50
11–30	S3	01334000034		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
12–06	P1	20H01000054	DAVID L. ANDRUKITIS, INC	11/27/01	11/27/01	PRINTING SERVICE		430.00
						PRINTING AND REPRODUCTION TOTALS:		949.50
		SUPPLIES AND MATERIALS						
10–05	P1	20H01000004	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CALENDARS		197.50
10–31	S1	01304000099		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		324.81
11–13	P1	20H01000023	DR VINYL	10/23/01	10/23/01	OFFICE SUPPLIES		139.95
11–13	P1	20H01000030	LINDGREN,TODD ERIC	10/12/01	10/12/01	OFFICE SUPPLIES		22.95
11–13	P1	20H01000031	LISA LENZO	10/19/01	10/30/01	OFFICE SUPPLIES		14.95
11–20	P1	20H01000043	HON. STEVE CHABOT	10/24/01	10/24/01	OFFICE SUPPLY		397.50
11–28	P1	20H01000046	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		31.00

11–28	P1	20H01000047	DO	10/31/01	10/31/01	BOTTLED WATER	38.00
11–30	S1	01334000103		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	12.66
12–06	P1	20H01000049	CONGRESSIONAL QUARTERLY, INC	01/02/02	01/02/03	SUBSCRIPTION	1,696.00
12–06	P1	20H01000051	GARY LINDGREN	10/27/01	10/27/01	HABITATIONAL EXP-DESK	397.50
12–13	P1	20H01000059	DOW JONES & COMPANY, INC.	01/20/01	01/20/01	SUBSCRIPTION	175.00
12–13	P1	20H01000055	HON. STEVE CHABOT	11/23/01	11/23/01	OFFICE SUPPLY	21.18
12–17	P1	20H01000066	AQUACOOL - WASHINGTON	11/30/01	11/30/01	BOTTLED WATER	45.00
12–17	P1	20H01000069	ELGIN OFFICE EQUIPMENT	10/19/01	10/19/01	OFFICE SUPPLIES	107.76
12–17	P1	20H01000070	DO	10/24/01	10/24/01	OFFICE SUPPLIES	64.92
12–17	P1	20H01000071	DO	12/03/01	12/03/01	OFFICE SUPPLIES	221.00
12–17	HR	191062	HON. STEVE CHABOT	10/24/01	10/24/01	REIMB; PAYMENT ERROR	–397.50
12–17	P1	20H01000067	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	US CODE	156.00
12–17	P1	20H01000068	DO	10/19/01	10/19/01	US CODE	195.00
12–21	P1	20H01000076	AQUACOOL - WASHINGTON	09/01/01	10/31/01	BOTTLED WATER	31.10
12–21	P1	20H01000079	LISA LENZO	12/13/01	12/13/01	REFRESHMENTS	42.83
12–21	P1	20H01000078	MICHAEL A CANTWELL	12/02/01	12/08/01	REFRESHEMNTS	28.19
12–31	S1	01365000104		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	159.56
						SUPPLIES AND MATERIALS TOTALS:	4,122.86
		EQUIPMENT					
10–31	S2	01304003150		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,318.06
11–30	S2	01334003167		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,318.06
12–31	S2	01365003141		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,318.06
						EQUIPMENT TOTALS:	6,954.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,077.04
						OFFICE TOTALS:	184,077.04

2000 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	7.95
						FRANKED MAIL TOTALS:	7.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.95
						OFFICE TOTALS:	7.95

2001 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,893 52	420.38
PERSONNEL COMPENSATION	655,028.37	193,053.38
PERSONNEL BENEFITS	213.62	92.42
TRAVEL	71,179.58	23,051.99
RENT, COMMUNICATION, UTILITIES	75,749.49	26,081.99
PRINTING AND REPRODUCTION	21,569.76	5,037.44
OTHER SERVICES	1,130 10	370 50
SUPPLIES AND MATERIALS	21,585.40	6,351.42
EQUIPMENT	30,991.17	7,643.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,341.01	262,103.01
OFFICE TOTALS:	888,341.01	262,103.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SAXBY CHAMBLISS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		237.32
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		27.87
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		155.19
					FRANKED MAIL TOTALS:		420.38
PERSONNEL COMPENSATION							
		ASSELIN,ALLISON E	10/01/01	10/11/01	STAFF ASSISTANT		641.67
		BETTS,ERIC	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,500.00
		CANNON,DEBORAH G	10/01/01	12/31/01	SENIOR DISTRICT REPRESENTATIVE		12,500.00
		CRANE,ANNIE L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,500.01
		DEMING,ZACK	10/09/01	12/31/01	STAFF ASSISTANT		7,783.33
		ERVIN,TERESA M	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,249.99
		GAVIN,LESLIE W	10/01/01	12/31/01	CONSTITUENT SERVICES REP		11,249.99
		GODDARD,RICK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,000.01
		GRESHAM,ELIZABETH E	10/01/01	12/31/01	SCHEDULER		12,249.99
		HITT,ERIN M	10/01/01	12/31/01	PRESS SECRETARY		12,749.99
		HOLLADAY,J KRISTER	11/01/01	12/31/01	CHIEF OF STAFF		7,537.58
		DO	10/01/01	10/31/01	DEPUTY CHIEF OF STAFF		1,250.00
		HUDSON,SARA C	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		11,000.00
		LEEBERN,R D	10/01/01	10/31/01	CHIEF OF STAFF		8,333.33
		DO	11/01/01	12/07/01	PART-TIME EMPLOYEE		5,138.89
		MEEKS,STEVEN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,250.00
		PHILPOT,ELIZABETH M	10/01/01	12/31/01	LEG ASST/SYSTEMS MGR		12,000.01
		SIMPSON,MARISA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,249.99
		STEMBRIDGE,WILLARD DEESE	10/01/01	12/31/01	DISTRICT DIRECTOR		16,757.49
		WEBBER,MILDRED J	10/01/01	10/01/01	SHARED EMPLOYEE		111.11
					PERSONNEL COMPENSATION TOTALS:		193,053.38
PERSONNEL BENEFITS							
11–30	S7 01334000076		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7 01360000075		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
					PERSONNEL BENEFITS TOTALS:		92.42
TRAVEL							
10–02	P1 2GA08000005	DEBORAH G CANNON	08/07/01	08/07/01	LODGING		61.60
10–02	P1 2GA08000005	DO	08/15/01	08/15/01	PARKING		5.00
10–02	P1 2GA08000001	HON. SAXBY CHAMBLISS	09/03/01	09/03/01	AIRFARE SAVANNAH-DC 0934		134.50
10–02	P1 2GA08000001	DO	08/21/01	08/21/01	RENTAL CAR		100.84
10–02	P1 2GA08000002	DO	08/07/01	09/16/01	MEALS		93.06
10–02	P1 2GA08000002	DO	08/22/01	08/22/01	PARKING		5.00
10–02	P1 2GA08000002	DO	09/03/01	09/03/01	TAXI		18.00
10–02	P1 2GA08000002	DO	08/20/01	08/20/01	LODGING		225.37
10–02	P1 2GA08000003	DO	09/16/01	09/16/01	AIRFARE BWI-ALBANY 4748		239.25
10–02	P1 2GA08000003	DO	09/18/01	09/18/01	AIRFARE ALBANY-BWI 2192		239.25

10–02	P1	2GA08000003	DO	06/11/01	07/30/01	MILEAGE	360.00
10–02	P1	2GA08000003	DO	08/07/01	08/28/01	MILEAGE	823.50
10–02	P1	2GA08000003	DO	09/18/01	09/18/01	MILEAGE	247.50
10–02	P1	2GA08000004	ROB LEEBERN	08/24/01	08/29/01	AIRFARE ATL-DC-ATL 6047	284.50
10–09	P1	2GA08000011	HON. SAXBY CHAMBLISS	09/26/01	09/26/01	AIRFARE BWI-ATLANTA 6595	174.75
10–09	P1	2GA08000012	DO	10/01/01	10/01/01	AIRFARE ALBANY-BWI 1371	239.25
10–09	P1	2GA08000012	DO	10/01/01	10/01/01	MEAL	7.85
10–09	P1	2GA08000012	DO	09/27/01	09/27/01	LODGING	39.90
10–09	P1	2GA08000012	DO	08/21/01	08/21/01	LODGING	147.06
10–09	P1	2GA08000012	DO	08/22/01	08/22/01	MEAL	4.98
11–14	P1	2GA08000028	ERIN M HITT	10/18/01	10/22/01	MEALS	63.22
11–14	P1	2GA08000029	DO	10/18/01	10/22/01	TAXI	32.00
11–14	P1	2GA08000030	DO	10/21/01	10/21/01	GASOLINE	13.44
11–14	P1	2GA08000031	DO	10/18/01	10/22/01	RENTAL CAR	126.54
11–14	P1	2GA08000032	DO	10/27/01	10/28/01	TAXI	15.70
11–14	P1	2GA08000033	DO	10/27/01	10/29/01	TRAIN	219.00
11–14	P1	2GA08000034	DO	10/27/01	10/27/01	MEAL	39.54
11–14	P1	2GA08000024	HON. SAXBY CHAMBLISS	10/08/01	10/11/01	MEALS	22.42
11–14	P1	2GA08000025	DO	10/05/01	10/05/01	AIRFARE DC-ATLANTA 7540	248.25
11–14	P1	2GA08000026	DO	10/12/01	10/12/01	AIRFARE DC-ALBANY 8453	421.75
11–14	P1	2GA08000036	J KRISTER HOLLADAY	10/27/01	10/29/01	TRAIN	236.00
11–14	P1	2GA08000037	DO	08/09/01	08/16/01	TAXI	20.00
11–14	P1	2GA08000038	DO	10/27/01	10/28/01	LODGING	522.68
11–14	P1	2GA08000039	STEVEN MEEKS	10/12/01	10/22/01	MILEAGE	558.60
11–14	P1	2GA08000040	DO	11/07/01	11/07/01	TAXI	12.00
11–23	P1	2GA08000063	ERIC BETTS	10/30/01	11/01/01	MEALS	41.79
11–23	P1	2GA08000064	DO	10/25/01	11/01/01	LODGING	246.40
11–23	P1	2GA08000065	DO	08/24/01	10/25/01	MILEAGE	826.50
11–23	P1	2GA08000060	HON. SAXBY CHAMBLISS	11/08/01	11/08/01	LODGING	106.02
11–23	P1	2GA08000061	DO	11/05/01	11/05/01	AIRFARE ATLANTA-DC 2741	248.25
11–23	P1	2GA08000062	DO	11/12/01	11/12/01	AIRFARE ATLANTA-DC 0360	248.25
11–23	P1	2GA08000057	MARISA SIMPSON	08/20/01	11/06/01	MILEAGE	489.00
11–23	P1	2GA08000058	RICK GODDARD	10/25/01	10/29/01	PARKING	38.00
11–23	P1	2GA08000054	ROB LEEBERN	11/06/01	11/06/01	TAXI	10.00
11–23	P1	2GA08000055	DO	11/08/01	11/12/01	AIRFARE DC-ATLANTA-DC 2850	496.50
11–23	P1	2GA08000056	DO	10/07/01	10/08/01	AIRFARE DC-ATLANTA-DC 4524	561.75
12–03	P1	2GA08000066	HON. SAXBY CHAMBLISS	10/26/01	10/26/01	AIRFARE DC-VALDOSTA 8720	313.50
12–03	P1	2GA08000067	DO	09/22/01	11/20/01	MILEAGE	1,017.00
12–03	P1	2GA08000068	DO	11/20/01	11/20/01	LODGING	160.63
12–17	P1	2GA08000086	BILL STEMBRIDGE	10/10/01	10/11/01	MEALS	26.28
12–17	P1	2GA08000087	DO	10/10/01	10/10/01	LODGING	62.72
12–17	P1	2GA08000088	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6357	496.50
12–17	P1	2GA08000089	DO	12/01/01	12/03/01	LODGING	272.52
12–17	P1	2GA08000090	DO	09/29/01	11/26/01	MILEAGE	333.00
12–17	P1	2GA08000092	DO	10/25/01	10/25/01	TAXI	26.00
12–17	P1	2GA08000093	DO	10/16/01	10/16/01	PARKING	8.00
12–17	P1	2GA08000103	DEBORAH G CANNON	12/01/01	12/01/01	TAXI	10.00
12–17	P1	2GA08000104	DO	12/01/01	12/03/01	LODGING	408.78
12–17	P1	2GA08000105	DO	12/02/01	12/03/01	MEALS	52.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAXBY CHAMBLISS—Con.								
12–17	P1	2GA08000106	DO	12/01/01	12/04/01	AIRFARE ALBANY-DC-ALBANY 0670		760.00
12–17	P1	2GA08000083	ERIC BETTS	12/01/01	12/01/01	TAXI		10.00
12–17	P1	2GA08000084	DO	12/01/01	12/03/01	LODGING		408.78
12–17	P1	2GA08000085	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6361		496.50
12–17	P1	2GA08000074	HON. SAXBY CHAMBLISS	11/30/01	12/01/01	AIRFARE DC-ATL-DC 9502		496.50
12–17	P1	2GA08000075	DO	12/07/01	12/07/01	AIRFARE DC-ATL 0968		248.25
12–17	P1	2GA08000076	DO	12/09/01	12/09/01	LODGING		111.87
12–17	P1	2GA08000077	DO	10/08/01	10/08/01	AIRFARE VALDOSTA-DC 9723		313.50
12–17	P1	2GA08000078	DO	10/19/01	10/19/01	AIRFARE DC-VALDOSTA 1556		313.50
12–17	P1	2GA08000079	DO	10/16/01	10/16/01	AIRFARE ALBANY-DC 5324		400.25
12–17	P1	2GA08000069	LESLIE W GAVIN	11/08/01	12/03/01	PARKING AND TAXI		40.00
12–17	P1	2GA08000070	DO	12/01/01	12/04/01	MEALS		68.99
12–17	P1	2GA08000071	DO	12/01/01	12/03/01	LODGING		408.78
12–17	P1	2GA08000072	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6360		496.50
12–17	P1	2GA08000073	DO	11/08/01	11/08/01	MILEAGE		60.00
12–17	P1	2GA08000099	MARISA SIMPSON	12/01/01	12/01/01	TAXI		10.00
12–17	P1	2GA08000100	DO	12/03/01	12/03/01	MEAL		16.00
12–17	P1	2GA08000101	DO	12/01/01	12/03/01	LODGING		408.78
12–17	P1	2GA08000102	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6358		496.50
12–17	P1	2GA08000107	ROB LEEBERN	11/09/01	12/03/01	PARKING		32.00
12–17	P1	2GA08000108	DO	11/08/01	11/12/01	RENTAL CAR		287.55
12–17	P1	2GA08000109	DO	12/03/01	12/05/01	RENTAL CAR		198.20
12–17	P1	2GA08000110	DO	12/01/01	12/05/01	AIRFARE ATL-DC-ATL 7005		496.50
12–17	P1	2GA08000094	SARA C HUDSON	12/01/01	12/01/01	TAXI		10.00
12–17	P1	2GA08000095	DO	12/02/01	12/02/01	LODGING		408.78
12–17	P1	2GA08000096	DO	12/02/01	12/03/01	MEALS		35.36
12–17	P1	2GA08000097	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6359		496.50
12–17	P1	2GA08000098	DO	12/01/01	12/04/01	MILEAGE		54.00
12–17	P1	2GA08000080	STEVEN MEEKS	12/05/01	12/06/01	AIRFARE DC-ALBANY ATL-DC 4149		650.00
12–17	P1	2GA08000081	DO	12/03/01	12/03/01	PARKING		19.00
12–17	P1	2GA08000082	DO	11/16/01	11/24/01	MILEAGE		495.60
12–19	HR	ACH449335	ERIC BETTS	12/01/01	12/01/01	ACH PAYMENT RETURN		–10.00
12–19	HR	ACH449335	DO	12/01/01	12/03/01	ACH PAYMENT RETURN		–408.78
12–19	HR	ACH449335	DO	12/01/01	12/04/01	ACH PAYMENT RETURN		–496.50
12–20	P1	2GA08000111	DEBORAH G CANNON	10/08/01	11/06/01	MEALS		56.82
12–20	P1	2GA08000112	DO	09/26/01	10/10/01	LODGING		124.32
12–20	P1	2GA08000114	DO	09/15/01	11/14/01	MILEAGE		1,600.50
12–20	P1	2GA08RW0083	ERIC BETTS	12/01/01	12/01/01	TAXI		10.00
12–20	P1	2GA08RW0084	DO	12/01/01	12/03/01	LODGING		408.78
12–20	P1	2GA08RW0085	DO	12/01/01	12/04/01	AIRFARE ATL-DC-ATL 6361		496.50
12–20	P1	2GA08000115	ERIN M HITT	11/20/01	11/20/01	MEAL		3.86
12–20	P1	2GA08000116	DO	11/20/01	11/21/01	GASOLINE		16.41
							TRAVEL TOTALS:	23,051.99

RENT, COMMUNICATION, UTILITIES

10–02	P1	2GA08000005	DEBORAH G CANNON	06/05/01	08/02/01	PHONE SERVICE	159.45
10–02	P1	2GA08000002	HON. SAXBY CHAMBLISS	08/05/01	08/05/01	PALM PILOT SERVICE	46.74
10–09	P1	2GA08000020	COX COMMUNICATIONS	10/01/01	10/31/01	CABLE FOR MACON DO	35.64
10–09	P1	2GA08000011	HON. SAXBY CHAMBLISS	09/05/01	09/05/01	PALM PILOT SERVICE	46.74
10–09	P1	2GA08000022	SKYTEL	10/01/01	10/31/01	PAGERS	197.70
10–09	P1	2GA08000019	WAYCROSS CABLE COMPANY	10/05/01	11/05/01	CABLE FOR WAYCROSS DO	34.00
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL	5.10
10–12	P2	HCV0101072	ITC DELTACOM	07/01/01	07/01/01	NEW PHONE SYSTEM	8,082.57
10–25	P9	GA0803R0110	BOB LEWIS AND ASSOCIATES, INC.	10/01/01	10/31/01	MACON-RENT	1,948.00
10–25	P9	GA0802R0110	BOYKIN AND HENRY CLARKE	10/01/01	10/31/01	WAYCROSS - RENT	325.00
10–31	S5	01304004256		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
10–31	S5	01304004656		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	530.21
10–31	S5	01304005100		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	109.00
10–31	S5	01304005540		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	212.00
10–31	S5	01304005980		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,208.48
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/18/01	10/18/01	OVERNIGHT MAIL	16.40
11–09	CB	FXF011109A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	28.07
11–14	P1	2GA08000043	AT & T WIRELESS SERVICE	08/19/01	09/18/01	CELLULAR SERVICE	554.40
11–14	P1	2GA08000041	BELL SOUTH	09/26/01	10/25/01	DISTRICT PHONE SERVICE	146.15
11–14	P1	2GA08000042	CINGULAR WIRELESS	10/02/01	11/01/01	DISTRICT MOBILE ERVICE	245.99
11–14	P1	2GA08000048	DO	11/02/01	12/01/01	DISTRICT MIBILE SERVICE	56.83
11–14	P1	2GA08000027	HON. SAXBY CHAMBLISS	10/05/01	10/05/01	PALM PILOT SERVICE	48.09
11–14	P1	2GA08000045	MCI WORLDCOM	09/01/01	09/30/01	1-800 SERVICE	202.30
11–14	P1	2GA08000046	WAYCROSS CABLE COMPANY	11/05/01	12/05/01	CABLE SERVICE-WAYCROSS DO	34.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	10.50
11–19	CB	FXF011116A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	18.83
11–20	P9	GA0803R0111	BOB LEWIS AND ASSOCIATES, INC.	11/01/01	11/30/01	MACON-RENT	1,948.00
11–20	P9	GA0802R0111	BOYKIN AND HENRY CLARKE	11/01/01	11/30/01	WAYCROSS - RENT	325.00
11–23	P1	2GA08000059	ERIN M HITT	10/01/01	11/03/01	PHONE CALLS	299.48
11–23	P1	2GA08000052	POSTMASTER	11/30/01	11/30/02	PO BOX RENTAL	100.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	24.41
11–28	CB	FXF011126A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	20.94
11–30	S5	01334004257		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
11–30	S5	01334004656		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	567.74
11–30	S5	01334005098		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	109.00
11–30	S5	01334005538		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	212.00
11–30	S5	01334005978		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	770.62
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	37.58
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	16.06
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL	5.68
12–20	S4	01354001012		11/01/01	11/30/01	RECORDING (TRANSFER)	83.10
12–20	P1	2GA08000113	DEBORAH G CANNON	08/06/01	11/01/01	PHONE SERVICE	310.44
12–20	P1	2GA08000117	ERIN M HITT	10/29/01	11/21/01	PHONE SERVICE	101.05
12–21	P1	2GA08000120	ALLTEL MOBILE COMMUNICATIONS	10/15/01	11/14/01	DISTRICT MOBILE SERVICE	82.69
12–21	P1	2GA08000120	DO	11/15/01	12/14/01	DISTRICT MOBILE SERVICE	72.65
12–21	P1	2GA08000120	DO	12/15/01	01/14/02	DISTRICT MOBILE SERVICE	104.53
12–21	P1	2GA08000124	AT & T WIRELESS SERVICE	09/19/01	10/18/01	CELLULAR SERVICE	303.88
12–21	P1	2GA08000125	DO	10/12/01	11/18/01	CELLULAR SERVICE	409.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SAXBY CHAMBLISS—Con.								
12 21	P1	2GA08000121	BELL SOUTH	09/25/01	10/25/01	DISTRICT OFFICE PHONE SERVICE		168 55
12–21	P1	2GA08000121	DO	09/05/01	10/04/01	DISTRICT OFFICE PHONE SERVICE		168 31
12 21	P1	2GA08000122	DO	09/05/01	10/04/01	DISTRICT TELEPHONE SERVICE		427.33
12 21	P1	2GA08000123	DO	10/05/01	11/04/01	DISTRICT TELEPHONE SERVICE		412.91
12–21	P9	GA0803R0112	BOB LEWIS AND ASSOCIATES, INC.	12/01/01	12/31/01	MACON-RENT		1,948.00
12–21	P9	GA0802R0112	BOYKIN AND HENRY CLARKE	12/01/01	12/31/01	WAYCROSS - RENT		325 00
12 21	P1	2GA08000126	MCI WORLDCOM	11/15/01	12/15/01	800 SERVICE		229.47
12–21	P1	2GA08000127	DO	10/15/01	11/15/01	800 SERVICE		294.38
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		5.34
12–31	S5	01365004239		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.46
12–31	S5	01365004636		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		506.49
12–31	S5	01365005078		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		109.00
12–31	S5	01365005524		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		212.00
12–31	S5	01365005970		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		868.75
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		5.00
12–31	CB	FXF011228A	DO	12/13/01	12/13/01	OVERNIGHT MAIL		10.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,081.99
		PRINTING AND REPRODUCTION						
10–09	P1	2GA08000015	MIDDLE GA NEWSPAPER GROUP	08/19/01	08/19/01	TOWN HALL AD		2,685.54
10–09	P1	2GA08000016	WAYCROSS JOURNAL HERALD	08/09/01	08/21/01	TOWN HALL AD		917.40
10–11	P1	2GA08000017	SOUTH GEORGIA MEDIA GROUP	08/17/01	08/19/01	TOWN HALL AD		478.83
10–31	S3	01304000084		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		112.90
11–13	P2	OSPTP27598	BETHESDA ENGRAVERS	09/24/01	10/04/01	1000 FRANKLIN SHEETS, BUFF, BL		316.00
11–14	P1	2GA08000035	ERIN M HITT	10/27/01	11/02/01	PHOTO SERVICE		81.40
11–30	S3	01334000112		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		67.80
12–04	P2	OSPTP27793	ACCURATE WORD LLC.	11/07/01	11/16/01	250 THERMO CARDS, PRINT ON BAC		53.00
12–04	P2	OSPTP27793	DO	11/07/01	11/16/01	500 THERMO CARDS, PRINT ON BAC		68.00
12–04	P2	OSPTP27793	DO	11/07/01	11/16/01	1000 THERMO CARDS, PRINT ON BA		93.00
12–17	P1	2GA08000091	BILL STEMBRIDGE	08/03/01	08/03/01	PHOTO SERVICE		9.49
12–31	S3	01365000145		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		154.08
						PRINTING AND REPRODUCTION TOTALS:		5,037.44
		OTHER SERVICES						
11–14	P1	2GA08000044	RAWSON COMPANY	09/01/01	09/30/01	NEWSPAPER CLIPPING SERVICE		107.50
11–23	P1	2GA08000050	DO	10/07/01	10/31/01	NEWSPAPER CLIPPING SERVICE		153.50
12–21	P1	2GA08000119	DO	11/01/01	11/30/01	NEWSPAPER CLIPPING SERVICE		109.50
						OTHER SERVICES TOTALS:		370.50
		SUPPLIES AND MATERIALS						
10–02	P1	2GA08000009	CONGRESSIONAL QUARTERLY, INC	02/02/02	02/02/03	CQ WEEKLY		1,850.00
10–02	P1	2GA08000006	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	NEWS MEDIA YELLOW BOOK		325.00
10–02	P1	2GA08000007	DO	09/01/01	09/01/02	CONGRESSIONAL YELLOW BOOK		325.00
10–02	P1	2GA08000008	DO	09/01/01	09/01/02	FEDERAL YELLOW BOOK		325.00
10–09	P1	2GA08000023	OFFICEMAX	08/31/01	09/01/01	OFFICE SUPPLIES		130.70
10–09	P1	2GA08000013	POLAND SPRING WATER	08/29/01	09/26/01	BOTTLED WATER		112.72

10–09	P1	2GA08000010	TERESA MCLEAN ERVIN	01/05/01	06/13/01	OFFICE SUPPLIES	984.05
10–09	P1	2GA08000014	THE DOUGLAS ENTERPRISE	08/19/01	08/19/01	NEWSPAPER SUBSCRIPTION	145.20
10 10	P1	2GA08000018	POLAND SPRING WATER	08/23/01	09/14/01	WATER FOR DO	63.05
10–31	S1	01304000309		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–285.74
11–14	P1	2GA08000047	POLAND SPRING WATER	10/16/01	10/26/01	BOTTLED WATER	88.49
11–14	P1	2GA08000049	TIFTON GAZETTE	11/13/01	11/13/02	NEWSPAPER SUBSCRIPTION	100.36
11–23	P1	2GA08000051	LANIER WORLDWIDE, INC.	10/04/01	10/04/01	TONER FOR MACON	213.75
11–30	S1	01334000314		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,001.22
12–21	P1	2GA08000118	POLAND SPRING WATER	11/06/01	11/26/01	BOTTLED WATER AND RENTAL	30.05
12–31	S1	01365000314		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	942.57
						SUPPLIES AND MATERIALS TOTALS:	6,351.42
		EQUIPMENT					
10–31	S2	01304003411		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,547.83
11–30	S2	01334003459		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,547.83
12–31	S2	01365003395		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,547.83
						EQUIPMENT TOTALS:	7,643.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,103.01
						OFFICE TOTALS:	262,103.01

2000 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	3.53
						FRANKED MAIL TOTALS:	3.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.53
						OFFICE TOTALS:	3.53

2000 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	186.01
						FRANKED MAIL TOTALS:	186.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.01
						OFFICE TOTALS:	186.01

2001 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,147.81	6,177.91
PERSONNEL COMPENSATION	666,041.06	171,435.50
TRAVEL	64,925.03	13,952.67
TRANSPORTATION OF THINGS	32.00	0.00
RENT, COMMUNICATION, UTILITIES	118,323.05	26,341.68
PRINTING AND REPRODUCTION	10,474.32	492.22
OTHER SERVICES	10,513.13	900.00
SUPPLIES AND MATERIALS	32,718.89	7,361.60
EQUIPMENT	54,066.12	8,075.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,241.41	234,737.31
OFFICE TOTALS:	964,241.41	234,737.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DONNA MC CHRISTENSEN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1M2658002B	UNITED STATES POSTAL SERVICE	05/10/01	05/10/01	FRANKED MAIL		5,950.00
11–16	OP	1USPS090005	DO	09/01/01	09/30/01	FRANKED MAIL		152.92
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		38.41
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		36.58
							FRANKED MAIL TOTALS	6,177.91
PERSONNEL COMPENSATION								
			CLENDINEN,MONIQUE M	10/01/01	12/31/01	EXECUTIVE ASSISTANT		17,418.34
			DANIEL,HARRY A	10/01/01	12/31/01	STAFF ASSISTANT		7,237.50
			FELIX,JOSE A	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES		11,485.50
			JABBAR,ANGELINE MARIE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		12,000.00
			JACKSON,JOYCE	10/01/01	12/31/01	STAFF ASSISTANT		9,000.00
			JAMES,ULLMONT L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,250.01
			LEO-PETERSON,VERNA	10/01/01	12/31/01	SECRETARY/RECEPTIONIST		6,978.00
			MALONE,SHAWN-MICHAEL	10/01/01	12/31/01	LEGISLATIVE AIDE		12,020.66
			MODESTE,BRIAN L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		16,250.00
			O'REILLY,SHANNA G	10/01/01	12/31/01	STAFF ASSISTANT		7,500.00
			ROKER,CLAIRE L	10/01/01	12/31/01	DISTRICT MANAGER		14,107.16
			SHAUBAH,ELENA	10/01/01	12/31/01	DISTRICT EXECUTIVE ASSISTANT		13,250.01
			STEELE,STEVEN P	10/01/01	12/31/01	OFFICE MANAGER		19,166.66
			THOMAS,SHELLEY M	10/01/01	12/31/01	STAFF ASSISTANT		11,771.66
							PERSONNEL COMPENSATION TOTALS:	171,435.50
TRAVEL								
10–02	P1	2VI00000003	HON. DONNA MC CHRISTENSEN	09/30/01	09/30/01	MEMBER TRAVEL		123.00
10–09	P1	2VI00000007	ROXANNE'S TRAVEL	10/04/01	10/09/01	MEMBERS TRAVEL		691.70
10–10	P1	2VI00000010	GLOBAL TOURS AGENCY	09/15/01	09/15/01	AIRFARE FOR MEMBER		160.00
10–16	P1	2VI00000013	STEVEN STEELE	08/27/01	08/27/01	AIRFARE		115.00
10–16	P1	2VI00000013	DO	08/23/01	08/23/01	AIRFARE		115.00
10–25	P9	DLVI01L0110	WRIGHT PATMAN FCU	10/01/01	10/31/01	LEASED AUTO		239.61
11–13	P1	2VI00000021	ELENA SHAUBAH	10/18/01	10/24/01	MEALS		145.81
11–13	P1	2VI00000022	ROXANNE'S TRAVEL	10/27/01	11/03/01	AIRFARE STEVEN STEELE 33722		491.60
11–13	P1	2VI00000023	DO	10/21/01	10/23/01	AIRFARE DONNA CHRISTENSEN		612.50
11–13	P1	2VI00000024	DO	10/21/01	10/23/01	AIRFARE BRIAN MODESTE		612.50
11–13	P1	2VI00000025	DO	10/05/01	11/04/01	AIRFARE ELENA SHAUBAH		514.83
11–13	P1	2VI00000018	STEVEN STEELE	10/28/01	11/02/01	MEALS		522.75
11–16	P1	2VI00000040	ELENA SHAUBAH	10/17/01	10/17/01	TRAIN TRAVEL		99.00
11–16	P1	2VI00000039	HON. DONNA MC CHRISTENSEN	11/05/01	11/05/01	AIRFARE CHANGE FEE		100.00
11–16	P1	2VI00000036	MARRIOT FRENCHMAN'S REEF	11/08/01	11/10/01	HOTEL		420.20
11–16	P1	2VI00000041	STEVEN STEELE	11/05/01	11/10/01	MEALS		597.71
11–19	P1	2VI00000044	HON. DONNA MC CHRISTENSEN	10/04/01	11/17/01	TAXIS		240.00
11–19	P1	2VI00000046	ROXANNE'S TRAVEL	10/31/01	11/04/01	AIRFARE-SHELLEY THOMAS		468.25
11–19	P1	2VI00000047	DO	11/05/01	11/05/01	AIRFARE-ULMONT JAMES		132.50

11–19	P1	2VI00000048	DO	11/02/01	11/05/01	AIRFARE-CHRISTENSEN		1,081.75
11–19	P1	2VI00000049	DO	11/09/01	11/13/01	AIRFARE-CHRISTENSEN		874.59
11–19	P1	2VI00000050	DO	11/17/01	11/27/01	AIRFARE-CHRISTENSEN		897.48
11–19	P1	2VI00000042	STEVEN STEELE	11/08/01	11/11/01	AIRFARE		115.00
11–19	P1	2VI00000042	DO	11/05/01	11/05/01	AIRFARE		115.00
11–19	P1	2VI00000042	DO	10/31/01	10/31/01	AIRFARE		115.00
11–20	P9	DLVI01L0111	WRIGHT PATMAN FCU	11/01/01	11/30/01	LEASED AUTO		239.61
11–23	P1	2VI00000051	SEABORNE AVIATION INC	11/14/01	11/14/01	AIRFARE		1,150.00
11–28	P1	2VI00000053	HON. DONNA MC CHRISTENSEN	11/18/01	11/20/01	HOTEL		143.72
11–30	P1	2VI00000066	ROXANNE'S TRAVEL	11/30/01	11/30/01	MEMBERS TRAVEL		822.09
11–30	P1	2VI00000065	STEVEN STEELE	10/27/01	11/13/01	TAXIS		90.00
12–03	P1	2VI00000071	HON. DONNA MC CHRISTENSEN	12/01/01	12/01/01	HOTEL		106.92
12–03	P1	2VI00000071	DO	11/26/01	11/29/01	GROUND TRANSPORTATION		123.00
12–06	P1	2VI00000076	JOYCE JACKSON	12/06/01	12/06/01	STAFF TRAVEL		85.00
12–06	P1	2VI00000075	ROXANNE'S TRAVEL	12/06/01	12/06/01	MEMBERS TRAVEL		665.64
12–14	P1	2VI00000084	HON. DONNA MC CHRISTENSEN	12/03/01	12/11/01	TAXI FARES		267.00
12–14	P1	2VI00000085	DO	12/08/01	12/09/01	HOTEL		169.30
12–20	P1	2VI00000087	DO	12/14/01	12/14/01	AIRFARE		250.00
12–21	P9	DLVI01L0112	WRIGHT PATMAN FCU	12/01/01	12/31/01	LEASED AUTO		239.61
							TRAVEL TOTALS:	13,952.67
		RENT, COMMUNICATION, UTILITIES						
10–02	HR	193121	AT&T	04/04/01	04/30/01	REFUND; OVERPAYMENT		–36.61
10–02	P1	2VI00000002	SMART CALL INC.	09/10/01	09/10/01	PHONE REPAIRS-ST. THOMAS DO		1,253.00
10–10	HR	193126	B & W REALTY INVESTMENT LDT	03/01/01	03/31/01	REFUND; PAYMENT ERROR		–2,310.00
10–25	P9	VI0003R0110	SUNNY ISLE SHOPPING CENTER	10/01/01	10/31/01	ST CROIX - RENT		2,500.00
10–30	S6	VI006124010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT CHARLOTTE AMALIE		3,392.00
10–31	S5	01304004257		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
10–31	S5	01304004657		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		357.82
10–31	S5	01304005033		09/01/01	09/30/01	DISTRICT OFC TEL SVC TRANSFER		73.20
10–31	S5	01304005101		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		51.00
10–31	S5	01304005541		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	01304005981		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		865.59
11–02	P1	2VI00000017	HON. DONNA MC CHRISTENSEN	10/21/01	10/21/01	TELEPHONE SERVICE		277.25
11–16	P1	2VI00000031	AT&T	09/30/01	09/30/01	DISTRICT OFFICE PHONE SERVICE		244.83
11–16	P1	2VI00000037	POSTMASTER	09/08/01	10/05/01	EXPRESS MAIL		387.00
11–19	P1	2VI00000045	INNOVATIVE TELEPHONE	11/16/01	11/16/01	PHONE SERVICE		114.38
11–19	P1	2VI00000045	DO	11/16/01	11/16/01	PHONE SERVICE		114.38
11–19	P1	2VI00000045	DO	11/16/01	11/16/01	PHONE SERVICE		546.08
11–19	P1	2VI00000045	DO	11/16/01	11/16/01	PHONE SERVICE		512.92
11–20	P9	VI0003R0111	SUNNY ISLE SHOPPING CENTER	11/01/01	11/30/01	ST CROIX - RENT		2,500.00
11–29	S6	VI006124011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT CHARLOTTE AMALIE		3,392.00
11–30	S5	01334004258		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
11–30	S5	01334004657		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		324.65
11–30	S5	01334005031		10/01/01	10/31/01	DISTRICT OFC TEL SVC TRANSFER		73.20
11–30	S5	01334005099		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		51.00
11–30	S5	01334005539		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	01334005979		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,262.88
11–30	P1	2VI00000069	AT&T	10/31/01	10/31/01	PHONE SERVICE		611.67
11–30	P1	2VI00000055	POSTMASTER, WASHINGTON, D.C	08/02/01	08/02/01	POASTAGE		19.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DONNA MC CHRISTENSEN—Con.								
11–30	P1	2VI00000056	DO	08/02/01	08/02/01	POSTAGE		12.45
11–30	P1	2VI00000057	DO	08/07/01	08/07/01	POSTAGE		67.90
11–30	P1	2VI00000058	DO	08/08/01	08/08/01	POSTAGE		27.70
11–30	P1	2VI00000059	DO	08/10/01	08/10/01	POSTAGE		22.05
11–30	P1	2VI00000060	DO	08/14/01	08/14/01	POSTAGE		12.45
11–30	P1	2VI00000061	DO	08/23/01	08/23/01	POSTAGE		12.45
11–30	P1	2VI00000062	DO	08/27/01	08/27/01	POSTAGE		22.05
11–30	P1	2VI00000063	DO	08/31/01	08/31/01	POSTAGE		12.45
11–30	P1	2VI00000063	DO	08/31/01	08/31/01	POSTAGE		12.45
11–30	P1	2VI00000064	DO	09/17/01	09/17/01	POSTAGE		12.45
11–30	P1	2VI00000070	SMART CALL INC	11/29/01	11/29/01	PHONE REPAIRS		180.00
11–30	P1	2VI00000067	V I WATER & POWER AUTHORITY	09/10/01	10/06/01	UTILITY		350.94
11–30	P1	2VI00000068	DO	10/06/01	11/10/01	UTILITY		502.07
12–14	P1	2VI00000080	INNOVATIVE TELEPHONE	12/08/01	12/08/01	PHONE SERVICE		57.92
12–14	P1	2VI00000080	DO	12/08/01	12/08/01	PHONE SERVICE		57.92
12–14	P1	2VI00000080	DO	12/08/01	12/08/01	PHONE SERVICE		277.92
12–14	P1	2VI00000080	DO	12/08/01	12/08/01	PHONE SERVICE		259.34
12–21	P9	VI0003R0112	SUNNY ISLE SHOPPING CENTER	12/01/01	12/31/01	ST CROIX - RENT		2,500.00
12–31	S5	01365004240		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
12–31	S5	01365004637		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		324.65
12–31	S5	01365005011		11/01/01	11/30/01	DISTRICT OFC TEL SVC TRANSFER		73.20
12–31	S5	01365005079		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	01365005525		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	01365005971		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		797.53
12–31	S6	VI006124012	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT CHARLOTTE AMALIE		3,392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,341.68
		PRINTING AND REPRODUCTION						
10–09	P1	2VI00000009	KAREEM FELIX	10/02/01	10/12/01	CUSTODIAL SERVICES		150.00
10–09	P1	2VI00000006	SHANNA G O'REILLY	10/05/01	10/05/01	PHOTO PROCESSING		36.13
10–31	HV	2A901000053	KAREEM FELIX	10/02/01	10/12/01	CHANGE A/C# FROM 2401 TO 2514		–150.00
11–16	P1	2VI00000038	SHANNA G O'REILLY	11/05/01	11/05/01	FILM PROCESSING		92.56
11–19	P1	2VI00000043	HON. DONNA MC CHRISTENSEN	11/15/01	11/15/01	FILM PROCESSING		68.67
12–06	P1	2VI00000073	SHANNA G O'REILLY	12/04/01	12/04/01	FILM PROCESSING		32.87
12–07	P1	2VI00000077	DAVID L. ANDRUKITIS, INC.	11/20/01	11/20/01	PRINTING CERTIFICATES		217.50
12–13	P1	2VI00000079	STEVEN STEELE	12/12/01	12/12/01	FILM PROCESSING		44.49
						PRINTING AND REPRODUCTION TOTALS:		492.22
		OTHER SERVICES						
10–31	HV	2A901000053	KAREEM FELIX	10/02/01	10/12/01	CHANGE A/C# FROM 2401 TO 2514		150.00
11–15	P1	2VI00000026	DO	10/30/01	11/09/01	CUSTODAIL SERVICES		150.00
11–15	P1	2VI00000026	DO	11/13/01	11/23/01	CUSTODAIL SERVICES		150.00
11–16	P1	2VI00000032	DO	10/16/01	10/26/01	CUSTODIAL SERVICE		150.00
12–07	P1	2VI00000052	DO	11/27/01	12/07/01	CUSTODIAL SERVICE		150.00
12–21	P1	2VI00000089	DO	12/11/01	12/21/01	CUSTODIAL SERVICE		150.00
						OTHER SERVICES TOTALS:		900.00

SUPPLIES AND MATERIALS

10–02	P1	2VI00000003	HON. DONNA MC CHRISTENSEN	09/27/01	09/27/01	DINNER MEETING WITH CONSTS	237.10
10–02	P1	2VI00000003	DO	09/26/01	09/26/01	LUNCH MEETING WITH CONSTS	57.58
10–03	P1	2VI00000001	EXECUTIVE OFFICE EQUIPMENT	09/12/01	09/12/01	OFFICE SUPPLIES	108.00
10–05	P1	2VI00000004	STEVEN STEELE	10/01/01	10/01/01	DINNER MTG WITH CONSTITUENTS	193.00
10–09	P1	2VI00000008	POLAND SPRING WATER	09/26/01	09/26/01	BOTTLED WATER	45.81
10–09	P1	2VI00000005	STEVEN STEELE	10/08/01	10/08/01	DINNER MEETING WITH CONSTS	307.00
10–10	P1	2VI00000011	COST-U-LESS	09/18/01	09/18/01	OFFICE SUPPLIES	44.98
10–10	P1	2VI00000012	EDUCATIONAL CENTRAL INC	09/06/01	09/06/01	OFFICE SUPPLIES	247.38
10–16	P1	2VI00000013	STEVEN STEELE	10/15/01	10/15/01	LUNCH MEETING WITH CONSTS	121.70
10–16	P1	2VI00000013	DO	10/12/01	10/12/01	LUNCH MEETING WITH CONSTS	138.90
10–31	S1	01304000065		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	151.00
11–02	P1	2VI00000016	HON. DONNA MC CHRISTENSEN	10/21/01	10/21/01	DINNER WITH CONSTITUENTS	105.80
11–13	P1	2VI00000019	DO	10/17/01	10/17/01	DINNER MEETING WITH CONSTS	559.39
11–13	P1	2VI00000020	STEVEN STEELE	10/22/01	10/22/01	DINNER MEETING WITH CONSTS	141.36
11–16	P1	2VI00000030	BLUE MOUNTAIN WATER	10/03/01	10/03/01	BOTTLED WATER	10.00
11–16	P1	2VI00000028	COMPUTER SOLUTIONS INC	10/29/01	10/29/01	OFFICE SUPPLIES	261.08
11–16	P1	2VI00000034	COST-U-LESS	10/03/01	10/03/01	OFFICE SUPPLIES	173.80
11–16	P1	2VI00000035	DO	11/02/01	11/02/01	OFFICE SUPPLIES	55.57
11–16	P1	2VI00000029	EDUCATIONAL CENTRAL INC	09/26/01	09/26/01	OFFICE SUPPLIES	24.00
11–16	P1	2VI00000033	ESSENTIALS FOR THE OFFICE	10/06/01	10/06/01	OFFICE SUPPLIES	74.15
11–19	P1	2VI00000027	A PLUS SIGNS	06/04/01	06/04/01	CONGRESSIONAL SIGN-ST. CROIX	340.00
11–19	P1	2VI00000042	STEVEN STEELE	06/17/01	06/17/01	LUNCH MEETING WITH CONSTS	59.00
11–19	P1	2VI00000042	DO	06/17/01	06/17/01	LUNCH MEETING WITH CONSTS	42.59
11–28	P1	2VI00000054	HON. DONNA MC CHRISTENSEN	11/23/01	11/23/01	DINNER MEETING W/CONSTITUENTS	166.00
11–30	S1	01334000070		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	958.01
12–03	P1	2VI00000071	HON. DONNA MC CHRISTENSEN	11/30/01	11/30/01	REPAIRS TO LEASED VEHICLE	723.98
12–06	P1	2VI00000074	COST-U-LESS	11/30/01	11/30/01	OFFICE SUPPLIES	55.57
12–06	P1	2VI00000072	STEVEN STEELE	12/03/01	12/05/01	DINNER MEETINGS W/CONSTITUENTS	423.20
12–10	P1	2VI00000078	DO	12/08/01	12/08/01	FRAMING	593.60
12–14	P1	2VI00000083	ELENA SHAUBAH	12/12/01	12/12/01	OFFICE SUPPLIES	55.90
12–17	P1	2VI00000082	CLEOPATRA GIFT SHOP	11/26/01	11/26/01	FLAGS	77.74
12–20	P1	2VI00000086	HON. DONNA MC CHRISTENSEN	12/16/01	12/16/01	LUNCH MEETING W/CONSTITUENTS	673.04
12–31	S1	01365000071		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	135.37
						SUPPLIES AND MATERIALS TOTALS:	7,361.60

EQUIPMENT

10–31	S2	01304003109		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,691.91
11–30	S2	01334003116		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,691.91
12–31	S2	01365003098		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,691.91
						EQUIPMENT TOTALS:	8,075.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,737.31
						OFFICE TOTALS:	234,737.31

2000 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	32.36
						FRANKED MAIL TOTALS:	32.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DONNA MC CHRISTENSEN—Con.							
					OFFICE TOTALS:		32.36
2000 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		317.32
					FRANKED MAIL TOTALS:		317.32
OTHER SERVICES							
10–01	P1 2M001000005	XEROX CORPORATION	12/22/00	12/22/00	RELOCATION OF XEROX		244.93
					OTHER SERVICES TOTALS:		244.93
SUPPLIES AND MATERIALS							
11–13	OP 2M001000003	GENERAL SERV. ADMINISTRATION	11/30/00	11/30/00	OFFICE SUPPLIES		69.83
					SUPPLIES AND MATERIALS TOTALS:		69.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		632.08
					OFFICE TOTALS:		632.08
2001 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,864.53	1,182.24
					PERSONNEL COMPENSATION	713,798.33	246,787.25
					PERSONNEL BENEFITS	27.10	0.00
					TRAVEL	18,153.14	7,309.46
					RENT, COMMUNICATION, UTILITIES	91,027.43	21,688.20
					PRINTING AND REPRODUCTION	20,057.34	692.59
					OTHER SERVICES	11,005.27	1,206.89
					SUPPLIES AND MATERIALS	17,480.47	3,092.80
					EQUIPMENT	37,924.71	14,742.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,338.32	296,702.36
					OFFICE TOTALS:	948,338.32	296,702.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		182.10
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		497.18
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		502.96
					FRANKED MAIL TOTALS:		1,182.24
PERSONNEL COMPENSATION							
		BOGDANOVICH,MICHELE L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,500.01
		BRATHWAITE,PAUL A	12/01/01	12/31/01	SHARED EMPLOYEE		2,000.00
		COOK,VIRGINIA M	10/01/01	12/31/01	DISTRICT MANAGER		16,250.00
		DAVIS,LESTINE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,250.01
		DOLLIOLE,DEVONA M	12/01/01	12/31/01	SHARED EMPLOYEE		2,000.00
		GREEN,PATRICIA ANN	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		11,249.99

			GRIGSBY,HARRIET PRITCHETT	10/01/01	12/31/01	CHIEF OF STAFF	30,037.59
			HOUSTON,SNADRA P	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR	12,499.66
			KIANDOLI,CIETTA C	12/01/01	12/31/01	SHARED EMPLOYEE	2,000.00
			LONG,KARYN Y	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	15,500.00
			MASSEY,EDWILLA L	10/01/01	12/31/01	DIRECTOR, CONSTITUENT SERVICES	15,749.99
			MILESZKO,SHEILA A	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	11,000.00
			ODOM,ROBERT M	10/01/01	12/31/01	DISTRICT MANAGER	15,250.00
			PIGGEE,DARRYL A	10/01/01	12/31/01	DISTRICT DIRECTOR	25,000.00
			PRICE,ALYSON S	10/01/01	12/31/01	STAFF ASSISTANT	12,500.00
			RASMUSSEN,CRAIG A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY	11,000.00
			ROSS,DOROTHY MAE	10/01/01	12/31/01	OFFICE MANAGER	12,500.00
			ROTH,MELINDA A	10/01/01	12/31/01	PRESS SECRETARY	14,500.00
			SIBERT,WILLIAM C	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,500.00
			TAYLOR,FRANK L	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS:	246,787.25
		TRAVEL					
10–01	P1	2M001000001	HON. WILLIAM L CLAY	08/03/01	08/03/01	AIRFARE TO ST. LOUIS 3410	161.75
10–01	P1	2M001000001	DO	09/05/01	09/05/01	AIRFARE TO WASH DC 0367	161.75
10–01	P1	2M001000001	DO	09/06/01	09/10/01	R/T AIRFARE WASH-ST.LOUIS 5871	579.00
10–01	P1	2M001000001	DO	09/22/01	09/24/01	R/T AIRFARE WASH-ST.LOUIS 5964	149.50
10–01	P1	2M001000001	DO	09/15/01	09/20/01	R/T AIRFARE WASH-ST.LOUIS 4980	236.50
10–11	P1	2M001000006	DO	10/05/01	10/09/01	R/T AIRFARE DC-ST. LOUIS 5414	817.50
10–16	P1	2M001000007	DARRYL A PIGGEE	09/27/01	09/30/01	HOTEL	408.78
11–13	P1	1M001000178	HON. WILLIAM L CLAY	10/12/01	10/12/01	AIRFARE TO ST. LOUIS 7873	77.75
11–13	P1	1M001000178	DO	10/16/01	10/16/01	AIRFARE ST. LOUIS-BWI 8519	77.75
11–13	P1	1M001000178	DO	10/18/01	10/23/01	R/T AIRFARE 8823	155.00
11–13	P1	1M001000178	DO	10/26/01	10/30/01	R/T AIRFARE 9230	155.50
11–13	P1	1M001000178	DO	11/03/01	11/06/01	R/T AIRFARE 0872	155.50
11–19	P1	2M001000013	DO	11/09/01	11/13/01	R/T AIRFARE TO DISTRICT 1430	191.00
12–05	P1	2M001000022	DO	11/17/01	11/27/01	AIRFARE TO/FROM DISTRICT 2443	191.00
12–05	P1	2M001000023	DO	11/30/01	11/30/01	AIRFARE TO DISTRICT 3511	96.25
12–05	P1	2M001000024	DO	12/03/01	12/03/01	AIRFARE TO DC 3516	302.75
12–10	P1	2M001000033	DARRYL A PIGGEE	12/04/01	12/04/01	HOTEL	409.28
12–10	P1	2M001000034	DO	12/04/01	12/04/01	TAXI	30.00
12–10	P1	2M001000034	DO	12/04/01	12/04/01	MEAL	9.90
12–10	P1	2M001000035	HON. WILLIAM L CLAY	12/03/01	12/06/01	AIRFARE ST. LOUIS-DC-ST. LOUIS	326.25
12–31	P1	2M001000042	ACS DESKTOP SOLUTIONS, INC.	12/02/01	12/06/01	CONSULTANT TRAVEL EXPENSE	1,399.75
12–31	P1	2M001000044	HON. WILLIAM L CLAY	12/07/01	12/10/01	AIRFARE ST LOUIS/DC/ST LOUIS	608.50
12–31	P1	2M001000044	DO	12/15/01	12/15/01	AIRFARE ST LOUIS/DC	304 25
12–31	P1	2M001000044	DO	12/18/01	12/18/01	AIRFARE DC/ST LOUIS	304.25
						TRAVEL TOTALS:	7,309.46
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2M001000003	FEDERAL EXPRESS CORP	09/04/01	09/07/01	EXPRESS MAIL SERVICE	17.03
10–11	P1	2M001000009	DO	09/12/01	09/18/01	EXPRESS MAIL SERVICE	9.88
10–11	P1	2M001000010	DO	09/12/01	09/21/01	EXPRESS MAIL SERVICE	15.77
10–25	P9	M00105R0110	EUCLID PLAZA ASSOC.LLC	10/01/01	10/31/01	ST LOUIS - RENT	793.00
10–25	P9	M00104R0110	I-170 DISTRIBUTION CENTER, LLC	10/01/01	10/31/01	VINITA PARK - RENT	3,358.44
10–31	S5	01304004258		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.42
10–31	S5	01304004658		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	549.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM LACY CLAY—Con.								
10–31	S5	01304005102		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	01304005542		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5	01304005982		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		669.82
11–19	P1	2M001000017	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	BLACKBERRY SERVICE		49.98
11–19	P1	2M001000018	DO	11/01/01	11/01/01	BLACKBERRY SERVICE		49.98
11–19	P1	2M001000014	SOUTHWESTERN BELL	09/23/01	10/22/01	PHONE SERVICE		691.31
11–19	P1	2M001000015	DO	09/29/01	10/28/01	PHONE SERVICE		461.90
11–20	P9	M00105R0111	EUCLID PLAZA ASSOC.LLC	11/01/01	11/30/01	ST LOUIS - RENT		793.00
11–20	P9	M00104R0111	I-170 DISTRIBUTION CENTER, LLC	11/01/01	11/30/01	VINITA PARK - RENT		3,358.44
11–30	S5	01334004259		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
11–30	S5	01334004658		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		566.62
11–30	S5	01334005100		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	01334005540		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		150.00
11–30	S5	01334005980		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,227.10
12–05	P1	2M001000027	FRANK L DAVIS	11/28/01	11/28/01	CELL PHONE ANTENNA		10.56
12–10	P1	2M001000031	CHARTER COMMUNICATIONS	10/17/01	11/16/01	CABLE SERVICE		62.26
12–10	P1	2M001000032	DO	11/16/01	12/16/01	CABLE SERVICE		62.26
12–21	P9	M00105R0112	EUCLID PLAZA ASSOC.LLC	12/01/01	12/31/01	ST LOUIS - RENT		793.00
12–21	P9	M00104R0112	I-170 DISTRIBUTION CENTER, LLC	12/01/01	12/31/01	VINITA PARK - RENT		3,358.44
12–31	S5	01365004241		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
12–31	S5	01365004638		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		527.98
12–31	S5	01365005080		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	01365005526		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		150.00
12–31	S5	01365005972		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,257.80
12–31	P1	2M001000043	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/01/01	TERMINAL SERVER CONNECTION		300.00
12–31	P1	2M001000036	SOUTHWESTERN BELL	10/23/01	12/22/01	PHONE SERVICE		1,416.96
12–31	P1	2M001000037	DO	08/29/01	09/28/01	PHONE SERVICE		50.30
12–31	P1	2M001000038	DO	10/29/01	11/28/01	PHONE SERVICE		462.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,688.20
		PRINTING AND REPRODUCTION						
10–01	P1	2M001000004	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	PRINTING SERVICE		33.50
10–31	S3	01304000021		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		10.50
11–19	P1	2M001000020	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	PRINTING CARDS		75.00
11–27	OP	2GP01001001	PUBLIC PRINTER	08/06/01	08/06/01	PRINTING		82.00
11–27	OP	2GP01001001	DO	09/11/01	09/11/01	PRINTING		136.00
11–30	S3	01334000029		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
12–03	P2	OSPTP27692	ACCURATE WORD LLC.	10/09/01	11/07/01	200 ENGRAVED CARDS, WHITE, BLK		167.50
12–07	P1	2M001000026	DAVID L. ANDRUKITIS, INC.	11/08/01	11/08/01	PRINTING		51.50
12–10	P1	2M001000029	DO	10/30/01	10/30/01	PRINTING		51.50
12–10	P1	2M001000030	MELINDA A ROTH	11/19/01	11/19/01	PRINTING OF POSTERS		58.89
12–31	S3	01365000034		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		692.59
		OTHER SERVICES						
10–01	P1	2M001000002	HELEN J ADKINS	09/01/01	09/30/01	CLEANING OF DO		200.00

10–11	P1	2M001000008	THOMAS KOLASA	08/23/01	08/29/01	INSTALLATION OF EQUIPMENT	206.89
11–13	P1	2M001000012	HELEN J ADKINS	10/01/01	10/31/01	CLEANING OF DO	200.00
11–19	P1	2M001000019	DO	11/01/01	11/30/01	CLEANING SERVICE	250.00
12–07	P1	2M001000028	PRODUCTION SUPPORT SERVICE	11/21/01	11/21/01	EQUIPMENT RENTAL	150.00
12–31	P1	2M001000047	HELEN J ADKINS	12/01/01	12/31/01	MONTHLY CLEANING SERVICE	200.00
						OTHER SERVICES TOTALS:	1,206.89
		SUPPLIES AND MATERIALS					
10- 14	P2	OSSPA44019	ACCUCOM SYSTEMS	09/06/01	10/02/01	DRUM FOR BROTHER MFC 8300 #DR	290.00
10–14	P2	OSSPA44019	DO	09/06/01	10/02/01	TONER FOR BROTHER MFC 8300 #T	130.00
10–14	P2	OSSPA44019	DO	09/06/01	10/02/01	SHIPPING	8.00
10–16	P2	OSSPA44087	DO	09/17/01	09/19/01	TONER FOR BROTHER #TN-460	195.00
10–16	P2	OSSPA44087	DO	09/17/01	09/19/01	DRUM FOR BROTHER #DR-400	435.00
10–31	S1	01304000090		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	92.15
11–13	OP	2M001000001	GENERAL SERV. ADMINISTRATION	02/20/01	02/20/01	OFFICE SUPPLIES	60.42
11–13	OP	2M001000002	DO	08/31/01	08/31/01	OFFICE SUPPLIES	37.15
11–19	P1	2M001000016	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	13.50
11–30	S1	01334000094		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	586.09
12–05	P1	2M001000025	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	13.50
12–31	S1	01365000095		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	398.43
12–31	P1	2M001000046	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER- DC OFFICE	13.50
12–31	OP	2M001000004	GENERAL SERV. ADMINISTRATION	09/30/01	09/30/01	OFFICE SUPPLIES	16.69
12–31	OP	2M001000004	DO	10/20/01	10/20/01	OFFICE SUPPLIES	333.57
12–31	OP	2M001000004	DO	10/20/01	10/20/01	OFFICE SUPPLIES	12.56
12–31	OP	2M001000004	DO	11/20/01	11/20/01	OFFICE SUPPLIES	38.68
12–31	P1	2M001000048	THE WASHINGTON POST	12/19/01	12/19/01	SUBSCRIPTION	154.44
12–31	P1	2M001000041	VIRGINIA M COOK	12/18/01	12/18/01	FOOD & BEVERAGES	264.12
						SUPPLIES AND MATERIALS TOTALS:	3,092.80
		EQUIPMENT					
10–31	S2	01304003136		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	–210.00
10–31	S2	01304003137		09/26/01	09/30/01	EQUIPMENT (TRANSFER)	42.32
10–31	S2	01304003138		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,022.24
11–30	S2	01334003149		01/12/01	01/12/01	EQUIPMENT (TRANSFER)	750.00
11–30	S2	01334003150		01/16/01	01/16/01	EQUIPMENT (TRANSFER)	625.00
11–30	S2	01334003151		01/17/01	01/17/01	EQUIPMENT (TRANSFER)	1,187.50
11–30	S2	01334003152		08/24/01	09/30/01	EQUIPMENT (TRANSFER)	860.28
11–30	S2	01334003153		08/30/01	08/31/01	EQUIPMENT (TRANSFER)	375.00
11–30	S2	01334003154		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	679.17
11–30	S2	01334003155		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,701.41
12–31	S2	01365003125		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,710.01
						EQUIPMENT TOTALS:	14,742.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,702.36
						OFFICE TOTALS:	296,702.36

2001 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,271.96	27,700.64
PERSONNEL COMPENSATION	743,221.06	239,102.02
TRAVEL	36,264.92	11,337.11
RENT, COMMUNICATION, UTILITIES	66,417.52	15,223.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EVA CLAYTON—Con.								
						PRINTING AND REPRODUCTION	12,404.59	9,513.60
						OTHER SERVICES	4,515.40	2,169.27
						SUPPLIES AND MATERIALS	26,111.79	4,308.39
						EQUIPMENT	73,123.61	16,237.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,330.85	325,591.69
						OFFICE TOTALS:	996,330.85	325,591.69
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		415.94
11–29	OP	1M2681503B	DO	10/11/01	10/11/01	FRANKED MAIL		26,652.07
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		492.78
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		139.85
						FRANKED MAIL TOTALS		27,700.64
	PERSONNEL COMPENSATION							
			ANDREWS,DIANNE J	10/01/01	12/31/01	DISTRICT OFFICE CASEWORKER		15,008.99
			BLANCHARD,IRVIN T	10/01/01	12/31/01	SYSTEMS MANAGER		10,178.00
			BRATHWAITE,PAUL A	12/01/01	12/31/01	SHARED EMPLOYEE		2,742.00
			BRILEY,KAREN C	10/01/01	12/31/01	STAFF ASSISTANT		8,370.75
			BURWELL,DOLLIE B	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		15,268.76
			CHIPPEL,JEAN R	10/01/01	12/31/01	EXECUTIVE ASSISTANT		19,309.26
			CLEMONTS-JAMES,CORLISS	10/01/01	12/31/01	CHIEF OF STAFF		20,214.01
			FISHER,SHARON R	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		8,889.75
			FORD,CRYSTAL D	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,428.00
			HUGGINS,ANN F	10/01/01	12/31/01	STAFF ASSISTANT		7,600.75
			MALLISON,DANIEL	10/01/01	12/31/01	FIELD REPRESENTATIVE		14,145.99
			MILLER,DEREK J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,892.01
			NIEVES,REINA M	11/01/01	11/30/01	PAID INTERN		270.75
			PEARSON,DARNISE N	10/01/01	12/31/01	CONGRESSIONAL AIDE		10,223.99
			PERKINS,MARK S	11/01/01	11/30/01	FINANCIAL ADMINISTRATOR		833.33
			DO	10/01/01	12/31/01	SHARED EMPLOYEE		1,666.66
			PETROPOULOS,CHRISSELLENE G	10/01/01	12/31/01	TEMPORARY EMPLOYEE		2,400.00
			ROSS,WILLIAM L	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,141.51
			SMITH,DARRYL G	10/01/01	12/31/01	PRESS SECRETARY		16,088.01
			STANBERRY,ARTEMESIA F	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,055.99
			THORNE,LINDA L	10/01/01	12/31/01	ADMINISTRATIVE STAFF ASSISTANT		9,494.75
			VIVES,ZAMAR	11/01/01	11/30/01	PAID INTERN		270.75
			WESTER,PAULETTE FELTON	10/01/01	12/31/01	FIELD REPRESENTATIVE		7,506.25
			WORTH,CHARLES J	10/01/01	12/31/01	DISTRICT MANAGER		25,101.76
						PERSONNEL COMPENSATION TOTALS:		239,102.02
	TRAVEL							
10–11	P1	2NC01000002	HON. EVA M. CLAYTON	08/22/01	08/22/01	AIRFARE RALEIGH-WDC 1449		53.75
10–11	P1	2NC01000002	DO	09/10/01	09/10/01	AIRFARE RALEIGH-WDC 2513		53.75

10–11	P1	2NC01000002	DO	09/19/01	09/19/01	AIRFARE RALEIGH-WDC 5089	54.75
10–11	P1	2NC01000002	DO	09/24/01	09/24/01	AMTRAK ROCKY MOUNT-WDC 5946	76.00
10–11	P1	2NC01000009	WILLOUGHBY'S	08/16/01	08/30/01	GAS FOR DISTRICT VAN	35.73
10–25	P9	NC0101L0110	CHRYSLER FINANCIAL COMPANY LLC	10/01/01	10/31/01	LEASED AUTO	1,168.77
11–02	P1	2NC01000032	DOLLIE BURWELL	08/22/01	08/22/01	MILEAGE	44.88
11–02	P1	2NC01000033	DO	09/05/01	09/07/01	LODGING	49.66
11–07	P1	2NC01000036	ANN F HUGGINS	09/22/01	09/22/01	MILEAGE	69.10
11–07	P1	2NC01000044	CHARLES J. WORTH	09/16/01	10/27/01	MILEAGE	325.38
11–07	P1	2NC01000048	DO	08/15/01	09/11/01	PARKING & TAXI	31.50
11–07	P1	2NC01000049	DO	09/26/01	09/30/01	TRAVEL SUBSISTENCE	639.55
11–07	P1	2NC01000039	DARRYL G SMITH	10/22/01	10/27/01	MILEAGE	153.00
11–07	P1	2NC01000043	DIANNE J ANDREWS	08/21/01	10/27/01	MILEAGE	606.90
11–07	P1	2NC01000037	DOLLIE BURWELL	09/02/01	09/30/01	TRAVEL SUBSISTENCE	268.73
11–07	P1	2NC01000038	DO	10/04/01	10/25/01	MILEAGE	223.38
11–07	P1	2NC01000034	HON. EVA M. CLAYTON	10/09/01	10/09/01	AIRFARE	235.75
11–07	P1	2NC01000034	DO	10/12/01	10/12/01	AIRFARE	240.25
11–07	P1	2NC01000034	DO	10/15/01	10/15/01	AIRFARE	223.75
11–07	P1	2NC01000050	DO	10/25/01	10/25/01	AIRFARE WDC-DISTRICT	240.25
11–07	P1	2NC01000051	DO	10/18/01	10/18/01	AIRFARE WDC-DISTRICT 8936	240.25
11–07	P1	2NC01000052	DO	10/23/01	10/23/01	AIRFARE DISTRICT-WDC 8930	223.75
11–07	P1	2NC01000040	KAREN C BRILEY	09/16/01	10/04/01	MILEAGE	101.32
11–07	P1	2NC01000041	SHARON R FISHER	09/06/01	09/20/01	MILEAGE	141.44
11–07	P1	2NC01000042	DO	10/21/01	10/27/01	MILEAGE	191.16
11–13	P1	2NC01000073	CORLISS CLEMONTS-JAMES	10/04/01	10/18/01	GASOLINE	105.16
11–13	P1	2NC01000073	DO	10/23/01	11/01/01	MILEAGE	64.51
11–20	P9	NC0101L0111	CHRYSLER FINANCIAL COMPANY LLC	11/01/01	11/30/01	LEASED AUTO	1,168.77
11–20	P1	2NC01000074	PAULETTE WESTER	09/02/01	09/26/01	MILEAGE	313.48
12–04	P1	2NC01000076	LINDA L THORNE	11/16/01	11/16/01	MILEAGE	93.84
12–04	P1	2NC01000077	PAULETTE WESTER	10/01/01	10/29/01	MILEAGE	388.76
12–04	P1	2NC01000078	SHARON R FISHER	11/05/01	11/20/01	MILEAGE	221.00
12–20	P1	2NC01000080	KAREN C BRILEY	11/20/01	12/06/01	MILEAGE	111.52
12–20	P1	2NC01000081	PAULETTE WESTER	11/05/01	11/30/01	MILEAGE	193.80
12–20	P1	2NC01000084	WILLOUGHBY'S	08/31/01	09/20/01	GAS FOR DISTRICT VAN	161.76
12–21	P1	2NC01000087	CHARLES J. WORTH	12/07/01	12/07/01	MILEAGE	68.00
12–21	P9	NC0101L0112	CHRYSLER FINANCIAL COMPANY LLC	12/01/01	12/31/01	LEASED AUTO	1,168.77
12–21	P1	2NC01000088	DOLLIE BURWELL	11/14/01	12/17/01	MILEAGE	228.48
12–21	P1	2NC01000090	HON. EVA M. CLAYTON	10/29/01	10/29/01	AIRFARE DISTRICT-DC 0032	47.75
12–21	P1	2NC01000090	DO	11/02/01	11/02/01	AIRFARE DC-RALEIGH-DC	98.50
12–21	P1	2NC01000090	DO	12/11/01	12/11/01	AIRFARE DC-RALEIGH 4350	223.75
12–21	P1	2NC01000090	DO	12/14/01	12/14/01	AIRFARE RALEIGH-DC 2636	228.25
12–21	P1	2NC01000090	DO	12/18/01	12/18/01	AIRFARE RALEIGH-DC 4816	223.75
12–21	P1	2NC01000089	IRVIN TOM BLANCHARD	12/06/01	12/11/01	TRAVEL SUBSISTENCE	534.51
						TRAVEL TOTALS:	11,337.11
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	2NC01000003	FEDERAL EXPRESS CORP	09/10/01	09/11/01	OVERNIGHT LETTER	7.52
10–11	P1	2NC01000004	DO	08/13/01	08/15/01	OVERNIGHT LETTERS	19.88
10–11	P1	2NC01000020	DO	09/20/01	09/20/01	OVERNIGHT LETTERS	46.64
10–11	P1	2NC01000023	MCI	08/22/01	09/20/01	LONG DISTANCE CALLS	12.23
10–11	P1	2NC01000022	MCI WORLDCOM	08/15/01	09/15/01	800 # FOR DISTRICT OFFICES	321.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. EVA CLAYTON—Con.							
10-11	P1 2NC01000013	PEGASUS (GSS)	09/12/01	10/11/01	CABLE SERVICE		50.98
10-11	P1 2NC01000024	SPRINT	09/24/01	10/23/01	PHONE SERVICE		265.11
10-11	P1 2NC01000025	DO	09/24/01	10/23/01	PHONE SERVICE		458.26
10-11	P1 2NC01000016	TOWN OF NORLINA	08/23/01	09/07/01	UTILITY-WATER SERVICE		26.00
10-11	P1 2NC01000017	DO	09/17/01	10/05/01	UTILITY-WATER SERVICE		26.00
10-11	P1 2NC01000018	TOWN OF WARRENTON WATER DEPT	08/15/01	09/15/01	UTILITY-SEWER		18.75
10-11	P1 2NC01000019	DO	07/15/01	08/15/01	UTILITY-SEWER		18.75
10-25	P9 NC0104R0110	E-Z STOR	10/01/01	10/31/01	STORAGE SPACE		52.00
10-25	P9 NC0102R0110	PHIL FLOWERS	10/01/01	10/31/01	GREENVILLE - RENT		861.33
10-25	P9 NC0101R0110	WARREN CORNERS LLC	10/01/01	10/31/01	RENT-NORLINA		1,450.00
10-31	S5 01304004259		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.90
10-31	S5 01304004659		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		615.53
10-31	S5 01304005103		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		81.00
10-31	S5 01304005543		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5 01304005983		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		772.95
11-07	P1 2NC01000056	FEDERAL EXPRESS CORP	10/03/01	10/04/01	OVERNIGHT LETTER		6.60
11-07	P1 2NC01000055	UNITED PARCEL SERVICE	09/29/01	10/05/01	SHIPPING		64.00
11-13	P1 2NC01000063	COX COMMUNICATIONS-N-CAROLINA	07/16/01	08/15/01	CABLE SERVICE-GREENVILLE OFC		38.94
11-13	P1 2NC01000062	FEDERAL EXPRESS CORP	07/18/01	07/19/01	OVERNIGHT LETTER		3.62
11-13	P1 2NC01000064	MCI	09/01/01	09/30/01	PHONE SERVICE FOR DO		231.04
11-13	P1 2NC01000071	PEGASUS (GSS)	10/12/01	11/11/01	CABLE SERVICE		40.98
11-13	P1 2NC01000061	TOWN OF NORLINA	06/15/01	07/15/01	UTILITY-WATER SERVICE		18.75
11-13	P1 2NC01000059	U.S. CELLULAR	07/14/01	08/13/01	CELL PHONE SERVICE-DISTRICT		83.22
11-13	P1 2NC01000060	DO	09/14/01	10/13/01	CELL PHONE SERVICE-DISTRICT		83.22
11-13	P1 2NC01000069	UNITED PARCEL SERVICE	07/21/01	07/27/01	SHIPPING		64.00
11-15	P1 2NC01000065	SPRINT CONFERENCE LINE	09/16/01	10/15/01	PHONE SERVICE		2.92
11-20	P9 NC0104R0111	E-Z STOR	11/01/01	11/30/01	STORAGE SPACE		52.00
11-20	P9 NC0102R0111	PHIL FLOWERS	11/01/01	11/30/01	GREENVILLE - RENT		861.33
11-20	P9 NC0101R0111	WARREN CORNERS LLC	11/01/01	11/30/01	RENT-NORLINA		1,450.00
11-30	S5 01334004260		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.90
11-30	S5 01334004659		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		638.87
11-30	S5 01334005101		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		81.00
11-30	S5 01334005541		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5 01334005981		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,000.19
12-20	P1 2NC01000083	MCI	10/15/01	11/15/01	800# SERVICE		308.73
12-21	P9 NC0104R0112	E-Z STOR	12/01/01	12/31/01	STORAGE SPACE		52.00
12-21	P9 NC0102R0112	PHIL FLOWERS	12/01/01	12/31/01	GREENVILLE - RENT		861.33
12-21	P9 NC0101R0112	WARREN CORNERS LLC	12/01/01	12/31/01	RENT-NORLINA		1,450.00
12-31	S5 01365004242		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.90
12-31	S5 01365004639		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		602.31
12-31	S5 01365005081		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5 01365005527		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		160.00
12-31	S5 01365005973		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,344.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,223.45

		PRINTING AND REPRODUCTION					
10–04	P1	1NC01000489	DAVID L. ANDRUKITIS, INC.	08/23/01	09/15/01	BUSINESS CARDS	33.50
10–11	P1	2NC01000006	DO	09/15/01	09/26/01	BUSINESS CARDS	22.50
10–17	P1	2NC01000030	KINKOS INC.	09/27/01	09/27/01	PRINTING	226.25
10–17	P1	2NC01000031	DO	09/27/01	09/27/01	PRINTING	236.75
10–31	S3	01304000022		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
11–07	P1	2NC01000054	DAVID L. ANDRUKITIS, INC.	10/09/01	10/09/01	LETTERHEAD	97.50
11–08	P1	2NC01000045	CHARLES J. WORTH	07/26/01	07/26/01	PASSPORT PHOTOS	25.60
11–30	S3	01334000031		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
12–07	P5	1M2681503A	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	SINGLE DROP MASS MAIL	8,784.30
12–31	S3	01365000036		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	9,513.60
		OTHER SERVICES					
10–10	P1	2NC01000001	NATASHA HICKS	09/01/01	09/30/01	JANITORIAL SERVICE	120.00
10–11	P1	2NC01000005	CAROLINA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE	76.28
10–11	P1	2NC01000027	DO	10/01/01	10/22/01	CLIPPING SERVICE	59.35
10–11	P1	2NC01000014	M S A T ELECTRONICS	09/12/01	09/12/01	INSTALLATION OF EQUIPMENT	636.62
10–12	P1	2NC01000029	N.C. FARM BUREAU	10/04/01	04/04/02	INSURANCE FOR DISTRICT VAN	486.22
11–07	P1	2NC01000057	CARTER'S LOCK & KEY WORKS	09/27/01	09/27/01	SERVICE CONTRACT	200.00
11–13	P1	2NC01000070	XETA TECHNOLOGIES INC	04/23/01	04/24/01	INSTALLATION OF COMPUTERS	350.80
11–20	P1	2NC01000075	NATASHA HICKS	10/01/01	10/31/01	JANITORIAL SERVICE	120.00
12–20	P1	2NC01000082	DO	11/01/01	11/30/01	CLEANING SERVICE	120.00
						OTHER SERVICES TOTALS:	2,169.27
		SUPPLIES AND MATERIALS					
10–11	P1	2NC01000008	AQUA COOL	08/21/01	09/20/01	BOTTLED WATER	21.75
10–11	P1	2NC01000010	DO	09/20/01	10/19/01	BOTTLED WATER	21.75
10–11	P1	2NC01000007	ROCK SPRINGS	09/01/01	09/30/01	BOTTLED WATER	24.00
10–11	P1	2NC01000028	DO	07/24/01	08/31/01	BOTTLED WATER	22.00
10–11	P1	2NC01000011	STAPLES	09/05/01	09/05/01	FOOD & BEV FOR CONSTITUENTS	71.33
10–11	P1	2NC01000012	DO	09/09/01	09/09/01	OFFICE SUPPLIES	127.15
10–11	P1	2NC01000015	UPTOWN CATERERS INC.	09/11/01	09/13/01	BREAKFAST FOR CONSTITUENTS	684.34
10–12	P1	2NC01000026	QUALITY FIRST FOOD &	09/05/01	10/01/01	BOTTLED WATER	41.87
10–31	S1	01304000092		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	429.68
11–07	P1	2NC01000046	CHARLES J. WORTH	08/09/01	08/09/01	OFFICE SUPPLIES	7.18
11–07	P1	2NC01000047	DO	08/09/01	08/09/01	WASHING OF THE DISTRICT VAN	15.76
11–07	P1	2NC01000053	US CAPITOL HISTORICAL SOCIETY	10/08/01	11/07/01	US HISTORICAL CALENDARS	1,250.00
11–13	P1	2NC01000066	AQUA COOL	10/26/01	10/26/01	BOTTLED WATER	36.25
11–13	P1	2NC01000067	KINKOS INC.	10/07/01	10/07/01	PLASTIC COVER FOR A MAP	5.00
11–13	P1	2NC01000068	QUALITY FIRST FOOD &	11/07/01	11/07/01	BOTTLED WATER	18.64
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911170784 09/01/01	34.75
11–30	S1	01334000096		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	879.14
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011170784 10/01/01	49.25
12–05	P1	2NC01000079	IRVIN TOM BLANCHARD	11/11/01	11/11/01	OFFICE SUPPLIES	26.10
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111170784 11/01/01	34.75
12–31	S1	01365000097		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	507.70
						SUPPLIES AND MATERIALS TOTALS:	4,308.39
		EQUIPMENT					
10–31	S2	01304003140		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,390.43
11–30	S2	01334003157		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,390.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2001 HON. EVA CLAYTON—Con.							
12–31	S2 01365003127		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,456.35
					EQUIPMENT TOTALS:		16,237.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,591.69
					OFFICE TOTALS:		325,591.69
2000 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		2.42
					FRANKED MAIL TOTALS:		2.42
TRAVEL							
12–06	CO Z6151873D	CHRYSLER FINANCIAL	09/01/00	09/30/00	CANCELED CHECK - STALE DATED		–900.29
					TRAVEL TOTALS:		–900.29
RENT, COMMUNICATION, UTILITIES							
11–06	CO Z6150642C	DIRECTV	07/12/00	08/11/00	CANCELED CHECK - STALE DATED		–29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		-29.99
SUPPLIES AND MATERIALS							
10–17	P1 2NC01000021	NEWSWEEK	01/01/00	12/31/01	2 YEAR SUBSCRIPTION		41.08
					SUPPLIES AND MATERIALS TOTALS:		41.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–886.78
					OFFICE TOTALS:		–886.78
2001 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,167.95	38,274.69
					PERSONNEL COMPENSATION	674,703.92	195,024.63
					PERSONNEL BENEFITS	472.08	276.38
					TRAVEL	35,246.36	7,108.70
					RENT, COMMUNICATION, UTILITIES	81,987.19	19,536.94
					PRINTING AND REPRODUCTION	53,448.84	30,463.09
					OTHER SERVICES	14,765.79	8,871.79
					SUPPLIES AND MATERIALS	21,028.37	7,661.86
					EQUIPMENT	34,340.00	7,588.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,160.50	314,806.31
					OFFICE TOTALS:	1,043,160.50	314,806.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M2682509C	UNITED STATES POSTAL SERVICE	09/12/01	09/12/01	FRANKED MAIL		35,963.71
11–16	OP 1USPS090005	DO	09/01/01	09/30/01	FRANKED MAIL		938.41
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		934.12
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		438.45
					FRANKED MAIL TOTALS:		38,274.69

PERSONNEL COMPENSATION

BLANN,BARBARA S	10/01/01	12/31/01	CONSTITUENT LIAISON	10,522.51
BRUNI,SERENA	10/01/01	10/12/01	DISTRICT SCHEDULER	1,491.67
CASEBEER,RICHARD D	10/15/01	12/31/01	DISTRICT SCHEDULER	8,666.67
CORBAN,MELISSA ANNE	10/01/01	12/31/01	STAFF ASSISTANT	7,000.00
CRUMP,EUGENIA A	10/01/01	12/31/01	OFFICE MANAGER	8,293.75
DIAZ-BARNGA,CAROLINE	10/01/01	12/31/01	ROBERTSON COUNTY COORDINATOR	5,433.76
GARDNER,STEPHEN J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,750.00
HAYNES,LAURA L	10/01/01	12/31/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	7,250.01
JONES,ARETHA N	10/01/01	12/31/01	LEGISLATIVE ASST/SYS ADMINISTRATOR	9,000.01
MASON,WILLIAM E	10/01/01	12/31/01	DIRECTOR OF POLICY & COMMUNICATION	22,000.01
MCBRIDE,BRANDI C	10/01/01	12/31/01	STAFF ASSISTANT	6,249.99
NIELSON,CAROLINE	10/01/01	12/31/01	CHIEF OF STAFF	23,587.49
PUGH,CHRISTI RAY	10/01/01	12/31/01	PRESS SECRETARY	13,022.51
ROSEN,COURTNEY G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,499.99
SPAIN,JASON D	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,092.50
STAFFORD,GAIL U	10/01/01	12/31/01	NORTH NASHVILLE COORDINATOR	10,143.74
WAUGH,CAROLYN H	10/01/01	12/31/01	EXEC ASSISTANT/BUDGET DIRECTOR	18,925.01
WEST,CHRISTINA D	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	7,572.50
WOOD,JOHN G	10/01/01	12/31/01	CONSTITUENT LIAISON	10,522.51
			PERSONNEL COMPENSATION TOTALS:	195,024.63

PERSONNEL BENEFITS

10–31	S7	01304000219		10/01/01	10/31/01	TRANSIT BENEFITS	69.79
12–26	S7	01360000220		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	276.38

TRAVEL

10–01	P1	2TN05000003	CAROLYN H WAUGH	08/01/01	09/28/01	MILEAGE	39.60
10–01	P1	2TN05000002	STEPHEN GARDNER	09/24/01	09/24/01	TAXI	8.00
10–10	P1	2TN05000016	CAROLINE DIAZ-BARRIGA	09/08/01	09/27/01	MILEAGE	88.20
10–10	P1	2TN05000018	CHRISTI RAY PUGH	09/04/01	09/23/01	MILEAGE	48.00
10–10	P1	2TN05000009	CHRISTINA D WEST	09/28/01	09/30/01	AIRFARE DC-NASHVILLE-DC	205.50
10–10	P1	2TN05000009	DO	09/28/01	09/30/01	TRAVEL SUBSISTENCE	134.51
10–10	P1	2TN05000009	DO	09/28/01	09/30/01	MILEAGE	19.20
10–10	P1	2TN05000022	JASON SPAIN	09/09/01	09/28/01	MILEAGE	62.22
10–10	P1	2TN05000024	DO	09/09/01	09/09/01	GASOLINE FOR LEASED CAR	26.58
10–10	P1	2TN05000013	SERENA BRUNI	09/10/01	09/29/01	MILEAGE	16.50
10–10	P1	2TN05000010	WILLIAM (BILL) MASON	09/01/01	09/30/01	MILEAGE	130.50
10–10	P1	2TN05000011	DO	09/22/01	09/22/01	PARKING	6.00
10–15	P1	2TN05000034	HON. BOB CLEMENT	09/17/01	09/17/01	FUEL FOR LEASED CAR	20.75
10–15	P1	2TN05000035	DO	09/09/01	09/09/01	PARKING	4.00
10–15	P1	2TN05000036	STEPHEN GARDNER	10/05/01	10/05/01	TAXI	12.00
10–25	P9	TN0501L0110	AMERICAN LEASE PLANS, INC	10/01/01	10/31/01	LEASED AUTO	492.50
10–29	P1	2TN05000042	CAROLYN H WAUGH	10/18/01	10/19/01	TRAVEL SUBSISTENCE	306.04
10–29	P1	2TN05000041	STEPHEN GARDNER	10/18/01	10/19/01	TRAVEL SUBSISTENCE	316.24
11–02	P1	2TN05000045	HON. BOB CLEMENT	10/12/01	10/17/01	TRAVEL DC-NASHVILLE-DC	239.50
11–02	P1	2TN05000046	DO	10/25/01	10/28/01	TRAVEL DC-NASHVILLE-DC	239.50
11–02	P1	2TN05000047	DO	10/18/01	10/19/01	TRAVEL SUBSISTENCE	570.83
11–05	P1	2TN05000049	DO	10/25/01	10/28/01	MILEAGE	32.40
11–05	P1	2TN05000050	DO	10/14/01	10/26/01	GASOLINE	29.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB CLEMENT—Con.								
11–13	P1	2TN05000040	BRANDI C MCBRIDE	10/12/01	10/15/01	AIRFARE DC-NASHVILLE-DC		239.50
11–14	P1	2TN05000062	CAROLINE DIAZ-BARRIGA	10/11/01	10/25/01	MILEAGE		53.40
11–14	P1	2TN05000063	CAROLINE NIELSON	09/20/01	09/20/01	TAXI		13.00
11–14	P1	2TN05000070	DO	11/04/01	11/05/01	TRAVEL SUBSISTENCE		195.90
11–14	P1	2TN05000064	CHRISTI RAY PUGH	10/02/01	10/20/01	MILEAGE		10.80
11–14	P1	2TN05000068	HON BOB CLEMENT	11/02/01	11/06/01	AIRFARE DC-NASHVILLE-DC		239.50
11–14	P1	2TN05000069	DO	11/02/01	11/06/01	MILEAGE		32.40
11–14	P1	2TN05000054	JASON SPAIN	10/04/01	10/25/01	MILEAGE		55.56
11–14	P1	2TN05000059	DO	10/10/01	10/14/01	FUEL FOR LEASED CAR		26.42
11–14	P1	2TN05000060	DO	10/02/01	10/02/01	PARKING		10.00
11–14	P1	2TN05000071	STEPHEN GARDNER	11/04/01	11/05/01	TRAVEL SUBSISTENCE		106.46
11 14	P1	2TN05000055	WILLIAM (BILL) MASON	10/01/01	10/31/01	MILEAGE		48.60
11–14	P1	2TN05000056	DO	10/12/01	10/25/01	PARKING		11.00
11-20	P9	TN0501L0111	AMERICAN LEASE PLANS, INC	11/01/01	11/30/01	LEASED AUTO		492.50
12–04	P1	2TN05000075	CAROLINE NIELSON	11/04/01	11/05/01	AIRFARE DC-NASHVILLE-DC		239.50
12–04	P1	2TN05000077	CAROLYN H WAUGH	11/20/01	11/26/01	MILEAGE		420.00
12–04	P1	2TN05000079	DO	10/02/01	11/30/01	MILEAGE		123.60
12–04	P1	2TN05000076	STEPHEN GARDNER	11/04/01	11/05/01	AIRFARE DC-NASHVILLE-DC		170.50
12–05	P1	2TN05000083	HON. BOB CLEMENT	11/27/01	11/27/01	AIR TRAVEL NASHVILLE-DC		119.75
12–05	P1	2TN05000084	DO	11/30/01	12/03/01	AIR TRAVEL DC-NASHVILLE-DC		239.50
12–05	P1	2TN05000085	DO	11/17/01	11/17/01	AIR TRAVEL DC-NASHVILLE		107.00
12–05	P1	2TN05000086	DO	11/30/01	12/03/01	MILEAGE		32.40
12–12	P1	2TN05000102	CAROLINE DIAZ-BARRIGA	11/05/01	11/26/01	MILEAGE		74.40
12–12	P1	2TN05000091	CHRISTI RAY PUGH	11/03/01	11/26/01	MILEAGE		66.00
12–12	P1	2TN05000093	DO	11/05/01	11/26/01	PARKING		17.00
12–12	P1	2TN05000100	EUGENIA A CRUMP	11/05/01	11/26/01	MILEAGE		39.90
12–12	P1	2TN05000101	DO	11/05/01	11/05/01	PARKING		7.00
12–12	P1	2TN05000094	JASON SPAIN	11/01/01	11/30/01	MILEAGE		91.41
12–12	P1	2TN05000096	DO	11/02/01	11/30/01	GASOLINE FOR LEASED CAR		49.57
12–12	P1	2TN05000109	MELISSA ANNE CORBAN	10/22/01	11/26/01	MILEAGE		14.85
12–12	P1	2TN05000106	WILLIAM (BILL) MASON	11/01/01	11/30/01	MILEAGE		90.00
12–12	P1	2TN05000107	DO	11/20/01	11/20/01	PARKING		4.00
12–13	P1	2TN05000099	RICHARD D CASEBEER	10/02/01	11/22/01	MILEAGE		18.00
12–21	P9	TN0501L0112	AMERICAN LEASE PLANS, INC	12/01/01	12/31/01	LEASED AUTO		492.50
12–27	P1	2TN05000115	CAROLYN H WAUGH	12/01/01	12/20/01	MILEAGE		9.90
12–27	P1	2TN05000116	HON. BOB CLEMENT	12/20/01	12/20/01	AIRFARE		98.75
							TRAVEL TOTALS:	7,108.70
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		50.94
10–05	CB	FXF011005A	DO	09/20/01	09/20/01	OVERNIGHT MAIL		10.20
10–10	P1	2TN05000030	BELL SOUTH	08/16/01	09/15/01	PHONE SERVICE		347.32
10–10	P1	2TN05000019	CHRISTI RAY PUGH	09/08/01	10/08/01	PHONE TOLLS		34.71
10–10	P1	2TN05000021	DO	09/04/01	10/03/01	PHONE SERVICE		61.20

10–10	P1	2TN05000025	COMCAST CABLE	10/05/01	11/04/01	CABLE TV	43.79
10–10	P1	2TN05000023	JASON SPAIN	08/05/01	09/04/01	PHONE SERVICE	132.13
10–10	P1	2TN05000012	WILLIAM (BILL) MASON	08/15/01	09/15/01	PHONE SERVICE	122.17
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	16.02
10–15	P1	2TN05000037	BELL SOUTH	08/26/01	09/25/01	PHONE SERVICE	375.61
10–25	P9	TN0501R0110	CITY OF SPRINGFIELD	10/01/01	10/31/01	SPRINGFIELD - RENT	340.00
10–25	P9	TN0502R0110	OTEY'S REAL ESTATE AGENCY	10/01/01	10/31/01	NASHVILLE - RENT	700.00
10–30	S6	TN001135610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT NASHVILLE	3,008.00
10–31	S5	01304004260		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
10–31	S5	01304004660		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	464.49
10–31	S5	01304005104		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	62.00
10–31	S5	01304005544		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	192.00
10–31	S5	01304005984		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	310.70
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	47.74
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	36.82
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	5.73
11–07	P1	2TN05000052	CORPORATE VIDEO INC	10/16/01	10/16/01	VIDEO SERVICE	86.00
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	10.55
11–14	P1	2TN05000072	CAROLINE NIELSON	07/01/01	09/30/01	AOL SERVICE FOR DO	71.70
11–14	P1	2TN05000066	CHRISTI RAY PUGH	10/03/01	11/04/01	PHONE TOLLS	36.50
11–14	P1	2TN05000061	JASON SPAIN	09/05/01	10/04/01	CELL PHONE SERVICE	145.31
11–14	P1	2TN05000057	WILLIAM (BILL) MASON	09/15/01	10/14/01	PHONE SERVICE	59.54
11–15	P1	2TN05000067	CHRISTI RAY PUGH	10/04/01	11/03/01	CELL SERVICE	59.27
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	11.08
11–20	P9	TN0501R0111	CITY OF SPRINGFIELD	11/01/01	11/30/01	SPRINGFIELD - RENT	340.00
11–20	P9	TN0502R0111	OTEY'S REAL ESTATE AGENCY	11/01/01	11/30/01	NASHVILLE - RENT	700.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	19.72
11–29	S6	TN001135611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT NASHVILLE	3,008.00
11–30	S4	01334001005		10/01/01	10/31/01	RECORDING (TRANSFER)	72.75
11–30	S5	01334004261		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
11–30	S5	01334004660		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	350.76
11–30	S5	01334005102		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	62.00
11–30	S5	01334005542		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	192.00
11–30	S5	01334005982		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	285.10
11–30	OP	2TN05000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	222.92
11–30	OP	2TN05000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	308.01
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	5.05
12–12	P1	2TN05000097	CHRISTI RAY PUGH	09/11/01	09/11/01	PHONE TOLLS	22.32
12–12	P1	2TN05000098	DO	11/02/01	11/28/01	PHONE CALLS	58.57
12–12	P1	2TN05000095	JASON SPAIN	10/05/01	11/04/01	PHONE SERVICE	83.93
12–12	P1	2TN05000108	WILLIAM (BILL) MASON	10/15/01	11/14/01	PHONE CALLS	60.29
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	15.95
12–21	P9	TN0501R0112	CITY OF SPRINGFIELD	12/01/01	12/31/01	SPRINGFIELD - RENT	340.00
12–21	P9	TN0502R0112	OTEY'S REAL ESTATE AGENCY	12/01/01	12/31/01	NASHVILLE - RENT	700.00
12–27	P1	2TN05000119	BELL SOUTH	09/26/01	10/25/01	PHONE SERVICE	376.48
12–27	P1	2TN05000120	DO	10/26/01	11/25/01	PHONE SERVICE	379.75
12–27	P1	2TN05000121	DO	09/16/01	10/15/01	PHONE SERVICE	347.32
12–27	P1	2TN05000122	DO	10/16/01	11/15/01	PHONE SERVICE	347.11
12–27	P1	2TN05000123	DO	11/16/01	12/15/01	PHONE SERVICE	347.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB CLEMENT—Con.								
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		15.70
12–31	S5	01365004243		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.09
12–31	S5	01365004640		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		328.93
12–31	S5	01365005082		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		62.00
12–31	S5	01365005528		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		192.00
12–31	S5	01365005974		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		230.40
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		15.13
12–31	S6	TN001135612	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT NASHVILLE		3,007.00
						RENT, COMMUNICATION, UTILITIES TOTALS		19,536.94
		PRINTING AND REPRODUCTION						
10–03	P5	1M2682504B	ALLAN BRANDON	09/05/01	09/05/01	SINGLE DROP MASS MAIL		300.00
10–03	P5	1M2682503AA	AMERICAN PRESS	08/20/01	08/20/01	SINGLE DROP MASS MAIL		76.80
10–03	P5	1M2682504A	COURIER PRINTING	08/28/01	08/28/01	SINGLE DROP MASS MAIL		7,954.00
10–04	P1	2TN05000006	AMERICAN PRESS	08/23/01	08/23/01	PRINTING OF ACADEMY POSTERS		145.00
10–04	P1	2TN05000007	DAVID L. ANDRUKITIS, INC.	09/17/01	09/17/01	PRINTING AND MAILING SERVICE		42.50
10–10	P1	2TN05000020	CHRISTI RAY PUGH	09/04/01	09/10/01	PHOTOGRAPHY		62.93
10–12	P1	2TN05000033	EL CRUCERO DE TENNESSEE	09/04/01	09/04/01	NEWSPAPER AD		300.00
10–12	P1	1TN05000530	MIDDEL TN COMMUNITY	08/06/01	09/02/01	ADVERTISEMENT		220.91
10–12	P1	1TN05000527	NASHVILLE PRIDE	08/23/01	08/23/01	ADVERTISEMENT		675.00
10–12	P1	1TN05000524	TENNESSEE TRIBUNE BUILDING	08/24/01	08/24/01	ADVERTISEMENTS		445.00
10–12	P1	1TN05000525	THE CITY PAPER	08/24/01	08/24/01	ADVERTISEMENTS		396.00
10–12	P1	1TN05000526	DO	08/28/01	08/28/01	ADVERTISEMENTS		277.20
10–12	P1	1TN05000528	DO	08/27/01	08/27/01	ADVERTISEMENT		316.80
10–12	P1	2TN05000032	THE MESSENGER	09/30/01	09/30/01	NEWSPAPER AD		104.85
10–12	P1	1TN05000529	THE NEWS	08/23/01	08/23/01	ADVERTISEMENT		484.50
10–12	P1	1TN05000523	THE NEWS BEACON	08/23/01	08/23/01	NEWSPAPER AD		215.46
10–12	P1	1TN05000522	THE NEWS HERALD	08/23/01	08/23/01	ADVERTISEMENTS		215.46
10–12	P1	1TN05000531	WESTVIEW NEWSPAPER	08/30/01	08/30/01	ADVERTISEMENT		279.72
10–18	P2	OSPTP27529	ACCURATE WORD LLC.	09/10/01	10/04/01	500 THERMO CARDS		33.00
10–18	P2	OSPTP27634	DO	09/27/01	10/04/01	250 THERMO CARDS		23.00
10–29	P1	2TN05000043	DAVID L. ANDRUKITIS, INC.	10/11/01	10/11/01	PRINTING & MAILING SERVICES		47.50
10–31	S3	01304000068		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		44.40
11–05	P1	2TN05000051	CAROLYN H WAUGH	10/22/01	10/22/01	PHOTOGRAPHY		20.00
11–16	P5	1M2682509B	ALLAN BRANDON	10/12/01	10/12/01	SINGLE DROP MASS MAIL DESIGN		1,250.00
11–16	P5	1M2682509A	COURIER PRINTING	09/25/01	09/25/01	SINGLE DROP MASS MAIL PRINTING		16,104.00
11–27	OP	2GPO0901001	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING		50.00
11–27	OP	2GPO1001001	DO	08/06/01	08/06/01	PRINTING		84.00
11–27	OP	2GPO1001001	DO	08/06/01	08/06/01	PRINTING		41.00
12–04	P2	OSPTP27768	ACCURATE WORD LLC.	10/17/01	11/14/01	500 THERMO CARDS		33.00
12–04	P1	2TN05000078	CAROLYN H WAUGH	11/18/01	11/18/01	PHOTO DEVELOPMENT		32.00
12–12	P1	2TN05000092	CHRISTI RAY PUGH	11/14/01	11/14/01	PHOTOGRAPHY		18.56
12–19	P1	2TN05000113	WHITE HOUSE TIMES	08/23/01	08/23/01	AD		98.00
12–27	P1	2TN05000118	DAVID L. ANDRUKITIS, INC.	12/07/01	12/07/01	PRINTING		72.50
						PRINTING AND REPRODUCTION TOTALS:		30,463.09

		OTHER SERVICES					
10–01	IV	2A901000003	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	192.17
10–02	P1	2TN05000004	STATE FARM INSURANCE CO.	11/22/01	05/22/02	CAR INSURANCE	544.12
11–05	P1	2TN05000053	TENNESSEE PRESS SERVICE	09/30/01	09/30/01	CLIPPING SERVICE	80.00
11-15	P1	2TN05000073	LOCCS/LOCAL CLEANING SERVICES	10/01/01	10/31/01	JANITORIAL SERVICE	150.00
12–07	P1	2TN05000089	TENNESSEE PRESS SERVICE	10/31/01	10/31/01	CLIPPING SERVICE	81.50
12–12	P1	2TN05000104	DO	11/01/01	11/30/01	NEWSPAPER CLIPPING	29.00
12–18	P1	2TN05000114	DOTGOV COMMUNICATIONS	12/14/01	12/14/01	WEBSITE SETUP & 1 YR MAINT	7,495.00
12-18	P1	2TN05000111	LOCCS/LOCAL CLEANING SERVICES	12/12/01	12/12/01	JANITORIAL SERVICE	150.00
12–18	P1	2TN05000112	DO	11/28/01	11/28/01	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS	8,871.79
		SUPPLIES AND MATERIALS					
10–01	P1	2TN05000001	HON. BOB CLEMENT	09/14/01	09/14/01	FOOD & BEVERAGE	69.99
10–03	P1	2TN05000005	DOW JONES & COMPANY, INC.	12/14/01	12/14/02	NEWSPAPER SUBSCRIPTION	149.50
10 04	P1	2TN05000008	OFFICE DEPOT CREDIT PLAN	08/17/01	08/17/01	OFFICE SUPPLIES	29.00
10–10	P1	2TN05000017	CAROLINE DIAZ-BARRIGA	08/23/01	09/18/01	FOOD & BEV	27.49
10 10	P1	2TN05000028	CULLIGAN OF NASHVILLE	10/01/01	10/31/01	BOTTLED WATER	32.75
10 10	P1	2TN05000031	M. LEE SMITH PUBLISHERS	12/05/01	12/05/02	TN JOURNAL	197.00
10–10	P1	2TN05000026	OFFICE DEPOT	09/25/01	09/25/01	OFFICE SUPPLIES	492 05
10–10	P1	2TN05000027	ROBERT ORR SYSCO	09/27/01	09/27/01	FOOD & BEVERAGE	60.88
10–10	P1	2TN05000014	SERENA BRUNI	09/28/01	09/28/01	OFFICE SUPPLIES	20.08
10–10	P1	2TN05000015	DO	09/28/01	09/28/01	OFFICE SUPPLIES	16.23
10–11	P1	2TN05000029	CULLIGAN OF NASHVILLE	10/01/01	10/31/01	BOTTLED WATER	12.50
10–15	P1	2TN05000038	OFFICE DEPOT	10/02/01	10/02/01	OFFICE SUPPLIES	51.34
10–15	P1	2TN05000039	DO	10/02/01	10/02/01	OFFICE SUPPLIES	8.99
10–17	HV	2A901000002		09/05/01	09/05/01	FRAMING (TRANSFER)	31.00
10–29	P1	2TN05000044	OFFICE DEPOT	10/09/01	10/09/01	OFFICE SUPPLIES	99.99
10–31	S1	01304000252		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	112.90
11–02	P1	2TN05000048	HON. BOB CLEMENT	09/15/01	09/15/01	FOOD & BEVERAGE	23.78
11–14	P1	2TN05000065	CHRISTI RAY PUGH	10/19/01	10/19/01	OFFICE SUPPLIES	6.99
11–14	P1	2TN05000058	JASON SPAIN	10/10/01	10/13/01	CAR WASH	17.97
11 14	P1	2TN05000074	TENNESSEE TRIBUNE BUILDING	10/22/01	10/22/02	SUBSCRIPTION	35.00
11–30	S1	01334000256		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	142.01
12–04	P1	2TN05000080	AQUA COOL	09/01/01	09/05/01	BOTTLED WATER	54 69
12–04	P1	2TN05000081	DO	10/01/01	10/22/01	BOTTLED WATER	82.69
12–05	P1	2TN05000082	HON. BOB CLEMENT	10/31/01	11/28/01	MEALS WITH CONSTITUENTS	489.48
12–07	P1	2TN05000087	CULLIGAN OF NASHVILLE	10/15/01	11/25/01	BOTTLED WATER	58.75
12–07	P1	2TN05000090	OFFICE DEPOT	10/31/01	10/31/01	OFFICE SUPPLIES	268 79
12–12	P1	2TN05000103	CAROLINE DIAZ-BARRIGA	10/18/01	11/20/01	FOOD AND BEVERAGE	34.42
12–12	P1	2TN05000088	CULLIGAN OF NASHVILLE	10/25/01	11/25/01	BOTTLED WATER	76.00
12–18	P1	2TN05000110	STEPHEN GARDNER	12/03/01	12/03/01	FOOD AND BEVERAGE	13.00
12–26	HR	191067	HON. BOB CLEMENT	08/30/01	08/30/01	REIMB; PAYMENT ERROR	74 50
12–27	P1	2TN05000117	AQUA COOL	11/01/01	11/02/01	BOTTLED WATER	61.69
12 31	S1	01365000257		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	4,959 41
						SUPPLIES AND MATERIALS TOTALS	7,661.86
		EQUIPMENT					
10 31	S2	01304003342		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,529.41
11 30	S2	01334003375		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,529.41
12–31	S2	01365003325		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,529.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB CLEMENT—Con.							
					EQUIPMENT TOTALS:		7,588.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,806.31
					OFFICE TOTALS:		314,806.31
2000 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0M2682503A	UNITED STATES POSTAL SERVICE	08/04/00	08/04/00	FRANKED MAIL		2,244.00
11–15	OP 0USPS130005	DO	01/03/00	01/02/01	FRANKED MAIL		17.06
					FRANKED MAIL TOTALS:		2,261.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,261.06
					OFFICE TOTALS:		2,261.06
2001 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,452.65	988.72
					PERSONNEL COMPENSATION	802,416.08	207,404.05
					PERSONNEL BENEFITS	784.83	294.59
					TRAVEL	47,941.86	12,865.18
					RENT, COMMUNICATION, UTILITIES	85,731.42	21,625.24
					PRINTING AND REPRODUCTION	562.74	60.10
					OTHER SERVICES	5,937.14	1,420.33
					SUPPLIES AND MATERIALS	19,486.31	708.00
					EQUIPMENT	64,534.87	17,483.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,847.90	262,849.55
					OFFICE TOTALS:	1,030,847.90	262,849.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		291.35
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		263.07
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		434.30
					FRANKED MAIL TOTALS:		988.72
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	10/01/01	12/31/01	STAFF ASSISTANT		6,811.49
		ASKEW,CARLTON	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,372.24
		BARNES,KENNETH E	10/01/01	12/31/01	CASEWORKER		10,403.51
		BIRCH,SARAH LYNN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,123.01
		BURNSIDE,SARAH N	10/01/01	12/07/01	PAID INTERN		1,507.50
		CHAPLIN,JENNIE	10/01/01	12/31/01	SCHEDULER		9,041.99
		COLEMAN,KRISTIN T	10/01/01	12/31/01	STAFF ASSISTANT		6,689.75
		CROMER,DANNY L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		876.50

			DERRICK,HOPE E	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	13,123 01
			HAMMOND,ROBERT G	06/01/01	06/30/01	TEMPORARY EMPLOYEE	–833.34
			LOWERY,CHARLENE G	10/01/01	12/31/01	PEE DEE AREA DIRECTOR	17,366.24
			MARSHALL,DAVIS J	10/01/01	12/31/01	LOWCOUNTRY AREA DIRECTOR	14,546 75
			MARTIN,ANDREA D	10/01/01	12/31/01	POLICY DIRECTOR	10,250.00
			NANCE,ROBERT M	10/01/01	12/31/01	DISTRICT DIRECTOR	22,358.75
			SINGLETARY,BARVETTA	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,166.67
			SMITH,CAROLYN A	10/01/01	12/31/01	CASEWORK SUPERVISOR	11,916.74
			TRESVANT,DALTON J	10/01/01	12/31/01	MIDLANDS AREA DIRECTOR	17,366.24
			WATKINS,YELBERTON R	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	27,270.26
			WILLIAMS,ISAAC W	10/01/01	12/31/01	DISTRICT AIDE/COMM DEVELOPMENT	17,046.74
						PERSONNEL COMPENSATION TOTALS:	207,404 05
		PERSONNEL BENEFITS					
10–31	S7	01304000209		10/01/01	10/31/01	TRANSIT BENEFITS	44 00
11 30	S7	01334000210		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000211		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	294.59
		TRAVEL					
10–04	P1	2SC06000004	CARLTON ASKEW	09/04/01	09/28/01	MILEAGE	394.53
10 04	P1	2SC06000014	CAROLYN A SMITH	09/19/01	09/28/01	MILEAGE	100.04
10–04	P1	2SC06000005	HON. JAMES E. CLYBURN	09/06/01	09/06/01	AIRFARE WASH-COL 4295	305.00
10–04	P1	2SC06000005	DO	09/09/01	09/09/01	AIRFARE COL-WASH 4319	303.50
10–04	P1	2SC06000005	DO	09/15/01	09/15/01	AIRFARE WASH-COL 4930	175.00
10 04	P1	2SC06000006	DO	09/20/01	09/20/01	AIRFARE COL-WASH 4934	173 50
10–04	P1	2SC06000013	KENNETH E BARNES	08/09/01	08/30/01	MILEAGE	158.35
10 04	P1	2SC06000013	DO	09/11/01	09/25/01	MILEAGE	166.98
10- 15	P1	2SC06000017	CHARLENE G LOWERY	09/26/01	09/29/01	TRAVEL SUBSISTENCE	250.32
10- 15	P1	2SC06000017	DO	08/10/01	09/29/01	MILEAGE	395 36
10 15	P1	2SC06000023	HON. JAMES E. CLYBURN	09/04/01	09/04/01	AIRFARE COL/WASH 2868	534 75
10–15	P1	2SC06000019	ISAAC W WILLIAMS	07/11/01	09/29/01	MILEAGE	494.04
10–15	P1	2SC06000018	KENNETH E BARNES	09/26/01	09/27/01	MILEAGE	293.24
10–25	P9	SC0601L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO	676.20
10–31	HV	2A901000052	CHARLENE G LOWERY	09/26/01	09/29/01	CHANGE A/C# FROM 2135 TO 2138	250.32
10 31	HV	2A901000052	DO	09/26/01	09/29/01	CHANGE A/C# FROM 2135 TO 2138	–250.32
11 20	P9	SC0601L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	676.20
11–27	P1	2SC06000039	CARLTON ASKEW	10/02/01	10/22/01	MILEAGE	258.67
11–27	P1	2SC06000035	CAROLYN A SMITH	10/09/01	10/26/01	MILEAGE	195.95
11–27	P1	2SC06000034	DALTON J TRESVANT	09/11/01	10/27/01	MILEAGE	589.95
11–27	P1	2SC06000038	HON. JAMES E. CLYBURN	10/12/01	10/16/01	AIRFARE 8412	593 75
11–27	P1	2SC06000041	DO	10/21/01	10/21/01	AIRFARE 9019	239 75
11–27	P1	2SC06000042	DO	10/25/01	10/30/01	AIRFARE 8135	481.00
11–27	P1	2SC06000043	DO	11/02/01	11/06/01	AIRFARE 0912	672 50
11 27	P1	2SC06000044	DO	11/09/01	11/13/01	AIRFARE 1948	672.50
11–27	P1	2SC06000048	DO	04/30/01	11/19/01	TRAVEL SUBSISTENCE	706.09
11 27	P1	2SC06000033	KENNETH E BARNES	10/18/01	10/18/01	MILEAGE	395.71
12–13	P1	2SC06000061	CARLTON ASKEW	11/01/01	11/14/01	MILEAGE	209.67
12–13	P1	2SC06000062	KENNETH E BARNES	11/05/01	11/29/01	MILEAGE	153.18
12–14	P1	2SC06000063	HON. JAMES E. CLYBURN	11/30/01	12/04/01	AIRFARE WASH-COL-WASH 3428	672.50
12–14	P1	2SC06000064	DO	12/07/01	12/11/01	AIRFARE WASH-COL-WASH 4287	674.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES E CLYBURN—Con.								
12–14	P1	2SC06000065	DO	11/27/01	11/27/01	AIRFARE COL-WASH 2363		335.50
12–14	P1	2SC06000066	DO	12/06/01	12/06/01	AIRFARE COL-WASH 3741		241.25
12–21	P9	SC0601L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		676 20
							TRAVEL TOTALS:	12,865 18
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2SC06000001	ARCH	09/01/01	10/01/01	PAGER SERVICE		112.99
10–04	P1	2SC06000002	AVAYA FINANCIAL SERVICES	09/25/01	09/25/01	LEASE AND RENTALS		2,430.48
10–04	P1	2SC06000003	BELL SOUTH	08/16/01	08/16/01	PHONE SERVICE		331.74
10–04	P1	2SC06000007	FEDERAL EXPRESS CORP	09/06/01	09/13/01	OVERNIGHT DELIVERY		26.09
10–04	P1	2SC06000008	DO	09/14/01	09/14/01	OVERNIGHT DELIVERY		4.94
10–04	P1	2SC06000009	DO	09/04/01	09/04/01	OVERNIGHT DELIVERY		11 18
10–04	P1	2SC06000015	TIME WARNER CABLE	10/05/01	11/04/01	CABLE SERVICE		45.06
10–12	P1	2SC06000016	NEXTEL COMMUNICATIONS	09/05/01	10/04/01	PHONE SERVICE		191.86
10–15	P1	2SC06000021	FEDERAL EXPRESS CORP	09/11/01	09/17/01	OVERNIGHT DELIVERY		16.14
10–15	P1	2SC06000022	DO	09/04/01	10/26/01	OVERNIGHT DELIVERY		10.04
10–15	P1	2SC06000024	SCE&G	09/05/01	10/04/01	UTILITY		193.51
10–25	P9	SC0603R0110	CHARLESTON CTY HOUSING AUTHORI	10/01/01	10/31/01	RENT-CHARLESTON		568.33
10–25	P9	SC0601R0110	FITZPATRICK PROPERTIES LLC	10/01/01	10/31/01	RENT-COLUMBIA		1,905.00
10–25	P9	SC0602R0110	FLORENCE BUSINESS TECHNOLOGY A	10/01/01	10/31/01	FLORENCE - RENT		1,007.00
10–31	S4	01304001007		09/01/01	09/30/01	RECORDING (TRANSFER)		221.00
10–31	S5	01304004261		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.59
10–31	S5	01304004661		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,041.61
10–31	S5	01304005105		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		28.00
10–31	S5	01304005545		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		153.00
10–31	S5	01304005985		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		246.17
11–20	P9	SC0603R0111	CHARLESTON CTY HOUSING AUTHORI	11/01/01	11/30/01	RENT-CHARLESTON		568.33
11–20	P9	SC0601R0111	FITZPATRICK PROPERTIES LLC	11/01/01	11/30/01	RENT-COLUMBIA		1,905.00
11–20	P9	SC0602R0111	FLORENCE BUSINESS TECHNOLOGY A	11/01/01	11/30/01	FLORENCE - RENT		1,007.00
11–27	P1	2SC06000025	BELL SOUTH	08/28/01	09/27/01	PHONE SERVICE-CHARLESTON		271.80
11–27	P1	2SC06000026	DO	08/08/01	10/07/01	PHONE SERVICE		269.05
11–27	P1	2SC06000030	DO	09/17/01	10/16/01	PHONE SERVICE		330.07
11–27	P1	2SC06000045	DO	09/28/01	10/27/01	PHONE SERVICE		285.38
11–27	P1	2SC06000046	DO	10/08/01	11/07/01	PHONE SERVICE		261.74
11–27	P1	2SC06000027	FEDERAL EXPRESS CORP	09/21/01	09/26/01	OVERNIGHT DELIVERY		62.76
11–27	P1	2SC06000029	DO	09/21/01	09/21/01	OVERNIGHT DELIVERY		5.10
11–27	P1	2SC06000040	DO	10/02/01	10/02/01	OVERNIGHT DELIVERY		9.88
11–27	P1	2SC06000047	DO	10/26/01	11/01/01	OVERNIGHT DELIVERY		15.30
11–30	S4	01334001006		10/01/01	10/31/01	RECORDING (TRANSFER)		75.50
11–30	S5	01334004262		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.59
11–30	S5	01334004661		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,077.10
11–30	S5	01334005103		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		28.00
11–30	S5	01334005543		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		153.00
11–30	S5	01334005983		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		229.16

12–13	P1	2SC06000050	BELL SOUTH	10/17/01	11/16/01	PHONE BILL	338.18
12–13	P1	2SC06000059	DO	10/28/01	11/27/01	PHONE SERVICE	273.74
12–13	P1	2SC06000052	FEDERAL EXPRESS CORP	11/20/01	11/20/01	SHIPPING	5.05
12–13	P1	2SC06000053	DO	11/20/01	11/20/01	SHIPPING	4.94
12–13	P1	2SC06000054	DO	10/02/01	10/08/01	SHIPPING	9.83
12–13	P1	2SC06000055	DO	10/02/01	10/13/01	OVERNIGHT DELIVERY	15.20
12–20	S4	01354001013		11/01/01	11/30/01	RECORDING (TRANSFER)	75.50
12–21	P1	2SC06000069	BELL SOUTH	11/08/01	12/07/01	PHONE SERVICE	248.89
12–21	P9	SC0603R0112	CHARLESTON CTY HOUSING AUTHORI	12/01/01	12/31/01	RENT-CHARLESTON	568.33
12–21	P1	2SC06000070	FEDERAL EXPRESS CORP	11/19/01	12/06/01	OVERNIGHT DELIVERY	14.63
12–21	P9	SC0601R0112	FITZPATRICK PROPERTIES LLC	12/01/01	12/31/01	RENT-COLUMBIA	1,905.00
12–21	P9	SC0602R0112	FLORENCE BUSINESS TECHNOLOGY A	12/01/01	12/31/01	FLORENCE - RENT	1,007.00
12–21	P1	2SC06000068	HON. JAMES E. CLYBURN	12/20/01	12/20/01	NEW TELEPHONE	383.19
12–27	P1	2SC06000073	ARCH	11/09/01	12/08/01	PAGING SERVICE	31.96
12–31	S5	01365004244		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.59
12–31	S5	01365004641		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,016.08
12–31	S5	01365005083		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	28.00
12–31	S5	01365005529		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	153.00
12–31	S5	01365005975		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	263.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,625.24
		PRINTING AND REPRODUCTION					
10–15	P1	2SC06000020	W C PRINTING AND GRAPHICS	10/03/01	10/20/01	BLANK STOCK	37.10
11–30	S3	01334000097		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	60.10
		OTHER SERVICES					
10–04	P1	2SC06000012	FIVE J'S PROPERTY MGT. CO.	08/30/01	09/30/01	CUSTODIAL SERVICE	250.00
10–04	P1	2SC06000011	SOUTH CAROLINA PRESS CLIPPING	09/30/01	09/30/01	NEWS CLIPPING SERVICE	104.49
11–27	P1	2SC06000036	FIVE J'S PROPERTY MGT. CO.	10/01/01	10/30/01	CUSTODIAL SERVICE	250.00
11–27	P1	2SC06000037	SOUTH CAROLINA PRESS CLIPPING	10/01/01	10/31/01	NEWS CLIPPING SERVICE	110.84
12–13	P1	2SC06000057	FIVE J'S PROPERTY MGT. CO.	11/01/01	11/30/01	CUSTODIAL SERVICE	250.00
12–13	P1	2SC06000058	DO	12/01/01	12/30/01	CUSTODIAL SERVICE	250.00
12–13	P1	2SC06000051	SOUTH CAROLINA PRESS CLIPPING	11/30/01	11/30/01	NEWS CLIPPING SERVICE	205.00
						OTHER SERVICES TOTALS	1,420.33
		SUPPLIES AND MATERIALS					
10–04	P1	2SC06000010	LORICK OFFICE PRODUCTS, INC	09/27/01	09/27/01	OFFICE SUPPLIES	44.97
10–31	S1	01304000279		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	59.25
11–20	P1	2SC06RW0362	POST & COURIER	01/03/01	02/20/02	SUBSCRIPTION	155.04
11–23	CO	Z6151503	DO	01/03/01	02/20/02	CANCELED CHECK - STOP PAYMENT	–155.04
11–27	P1	2SC06000031	LORICK OFFICE PRODUCTS, INC	10/19/01	10/19/01	OFFICE SUPPLIES	48.27
11–27	P1	2SC06000032	DO	10/22/01	10/22/01	OFFICE SUPPLIES	12.78
11–27	P1	2SC06000028	THE NEWS	10/01/01	10/01/02	SUBSCRIPTION	19.00
11–28	P1	2SC06000049	GREATER FLORENCE CHAMBER OF CO	11/02/01	11/02/01	MINORITY/SMALL BUSINESS LUNCH	15.00
11–30	S1	01334000283		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	227.09
12–13	P1	2SC06000056	LORICK OFFICE PRODUCTS, INC	11/27/01	11/27/01	OFFICE SUPPLIES	52.89
12–14	P1	2SC06000067	AQUA COOL	11/21/01	11/21/01	BOTTLED WATER	25.00
12–21	P1	2SC06000071	LORICK OFFICE PRODUCTS, INC	12/12/01	12/12/01	OFFICE SUPPLIES	14.85
12–26	P1	2SC06000072	FLORENCE CHAMBER OF COMMERCE	11/02/01	11/02/01	FOOD & BEVERAGE	15.00
12–31	S1	01365000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	173.90
						SUPPLIES AND MATERIALS TOTALS:	708.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES E CLYBURN—Con.							
EQUIPMENT							
10–31	S2 01304003376		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,827.78
11–30	S2 01334003415		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,827.78
12–31	S2 01365003358		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,827.78
					EQUIPMENT TOTALS:		17,483.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,849.55
					OFFICE TOTALS:		262,849.55
2000 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		7.24
					FRANKED MAIL TOTALS:		7.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.24
					OFFICE TOTALS:		7.24
2001 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,405.37	1,370.40
					PERSONNEL COMPENSATION	786,955.49	222,850.00
					TRAVEL	20,244.89	1,851.57
					RENT, COMMUNICATION, UTILITIES	71,832.44	16,794.03
					PRINTING AND REPRODUCTION	4,433.83	290.23
					OTHER SERVICES	2,394.00	2,000.00
					SUPPLIES AND MATERIALS	15,508.56	1,165.58
					EQUIPMENT	72,098.85	16,272.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,873.43	262,594.76
					OFFICE TOTALS:	980,873.43	262,594.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		493.39
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		268.14
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		608.87
					FRANKED MAIL TOTALS:		1,370.40
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	10/01/01	12/31/01	DISTRICT CASEWORKER/OFFICE MANAGER		14,500.01
		BENFIELD,KATHY L	10/01/01	12/31/01	DISTRICT DIRECTOR		10,000.01
		BRANSON,MISSY JO	10/01/01	12/31/01	EXECUTIVE SECTY/LEGISLATIVE ASST		20,750.00
		HAMILTON,AMANDA	10/01/01	12/31/01	EXECUTIVE ASSISTANT		10,000.01
		MAZZA,NANCY R	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,000.01
		MCDONALD,EDWARD FRANCIS	10/01/01	12/31/01	ADMINISTRATIVE ASST/PRESS SECTY		33,349.99
		MILLER,JANE C	10/01/01	12/31/01	CONSTITUENT SERVICES/SPECIAL PROJECTS		16,499.99

			MORETZ,ANDREW G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,000.01
			OSBORNE,JANINE MEDING	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,250.00
			PAGE,AMANDA MARTIN	10/01/01	12/31/01	STAFF ASSISTANT	11,750.00
			SAGELY,ANNA S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,749.99
			SCOTT,JANE SELLARS	10/01/01	12/31/01	COMMUNITY LIAISON	14,249.99
			SHEAR,VERA	10/01/01	12/31/01	OFFICE SYSTEMS MANAGER	17,000.00
			TILLMAN,MARY ELIZABETH	10/01/01	12/31/01	STAFF ASSISTANT	8,000.00
			WELCH,TERRI LEE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,500.00
			WILLIAMS,REBECCA R	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,249.99
						PERSONNEL COMPENSATION TOTALS:	222,850.00
		TRAVEL					
10 03	P1	2NC06000006	HON HOWARD COBLE	09/15/01	09/19/01	MILEAGE	180.00
10–03	P1	2NC06000005	REBECCA WILLIAMS	08/02/01	09/07/01	MILEAGE	94 50
11–13	P1	2NC06000012	HON HOWARD COBLE	09/16/01	10/22/01	MILEAGE	125.10
11 13	P1	2NC06000010	JANE SELLERS SCOTT	08/26/01	11/02/01	MILEAGE	54 90
11–21	P1	2NC06000015	NANCY R MAZZA	11/16/01	11/16/01	MILEAGE	12.00
11–28	P1	2NC06000020	TERRI LEE WELCH	11/16/01	11/16/01	MILEAGE	66.00
12–14	P1	2NC06000032	HON HOWARD COBLE	10/08/01	10/08/01	AIRFARE	302.75
12–14	P1	2NC06000033	DO	09/28/01	09/28/01	AIRFARE GSO/DC	147.75
12 14	P1	2NC06000030	NANCY R MAZZA	12/06/01	12/06/01	MILEAGE	63.60
12 21	P1	2NC06000034	CHRISTINE SMITH BEAMAN	09/07/01	10/02/01	MILEAGE	108.00
12–21	P1	2NC06000035	TERRI LEE WELCH	09/07/01	09/07/01	MILEAGE	31.20
12–21	P1	2NC06000036	DO	09/07/01	09/07/01	MEAL	5.57
12-21	P1	2NC06000037	DO	10/02/01	10/02/01	MILEAGE	30.00
12–26	P1	2NC06000039	ANDREW G MORETZ	10/08/01	10/08/01	MILEAGE	19.80
12-31	P1	2NC06000050	EDWARD FRANCIS MCDONALD	12/20/01	12/23/01	PARKING	23.00
12–31	P1	2NC06000051	DO	12/23/01	12/23/01	GASOLINE	8.00
12–31	P1	2NC06000054	DO	11/13/01	12/23/01	MILEAGE	43.50
12–31	P1	2NC06000055	DO	12/20/01	12/23/01	LODGING	199.54
12–31	P1	2NC06000056	DO	12/20/01	12/23/01	AIRFARE DC/GSO/DC	195.50
12–31	P1	2NC06000057	DO	12/20/01	12/23/01	CAR RENTAL	140.86
						TRAVEL TOTALS:	1,851.57
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2NC06000007	BELL SOUTH	08/17/01	09/16/01	PHONE SERVICE	33.31
10–03	P1	2NC06000008	FEDERAL EXPRESS CORP	08/27/01	08/29/01	OVERNIGHT DELIVERY	4.94
10–03	P1	2NC06000009	DO	09/20/01	09/21/01	OVERNIGHT DELIVERY	4.94
10–03	P1	2NC06000001	TIME WARNER CABLE	10/01/01	10/31/01	CABLE SERVICE	36.94
10–25	P9	NC0601R0110	CONEX PARTNERSHIP OF THE	10/01/01	10/31/01	RENT-GREENSBORO	2,425 00
10-25	P9	NC0604R0110	DONALD D. GILSTRAP SR.	10/01/01	10/31/01	HIGHPOINT-RENT	395.00
10 30	S6	NC001059610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT ASHEBORO	377.00
10 31	S5	01304004262		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.99
10–31	S5	01304004662		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,229.33
10 31	S5	01304005106		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	58.00
10–31	S5	01304005546		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304005986		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	457.91
11-13	P1	2NC06000011	EDWARD FRANCIS MCDONALD	10/03/01	10/03/01	MAILING	8.70
11 20	P9	NC0601R0111	CONEX PARTNERSHIP OF THE	11/01/01	11/30/01	RENT-GREENSBORO	2,425.00
11–20	P9	NC0604R0111	DONALD D. GILSTRAP SR.	11/01/01	11/30/01	HIGHPOINT-RENT	395.00
11 29	S6	NC001059611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT ASHEBORO	377 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. HOWARD COBLE—Con								
11-30	S5	01334004263		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
11-30	S5	01334004662		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,242.31
11-30	S5	01334005104		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5	01334005544		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		162.00
11-30	S5	01334005984		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		218.95
11-30	OP	2NC06000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		512.19
11-30	OP	2NC06000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		407.85
12-14	P1	2NC06000028	FEDERAL EXPRESS CORP	10/09/01	10/11/01	OVERNIGHT DELIVERY		4.94
12-14	P1	2NC06000021	SPRINT	10/01/01	10/30/01	LONG DISTANCE SERVICE		87.60
12-14	P1	2NC06000022	DO	10/01/01	10/30/01	LONG DISTANCE SERVICE		88.77
12-14	P1	2NC06000023	DO	10/01/01	10/30/01	PHONE SERVICE		131.58
12-14	P1	2NC06000024	DO	11/01/01	11/30/01	PHONE SERVICE		95.70
12-14	P1	2NC06000025	DO	11/01/01	11/30/01	PHONE SERVICE		119.78
12-21	P9	NC0601R0112	CONEX PARTNERSHIP OF THE	12/01/01	12/31/01	RENT-GREENSBORO		2,425.00
12-21	P9	NC0604R0112	DONALD D. GILSTRAP SR.	12/01/01	12/31/01	HIGHPOINT-RENT		395.00
12-21	P1	2NC06000041	NORTH STATE COMMUNICATIONS	10/01/01	10/31/01	PHONE SERVICE-HIGH POINT		102.14
12-21	P1	2NC06000042	DO	10/01/01	10/31/01	PHONE SERVICE-HIGH POINT		21.42
12-21	P1	2NC06000043	DO	10/01/01	10/31/01	PHONE SERVICE-HIGH POINT		85.92
12-21	P1	2NC06000044	SPRINT	10/01/01	10/31/01	PHONE SERVICE-SOUTHERN PINES		61.88
12-31	S5	01365004245		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
12-31	S5	01365004642		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,134.57
12-31	S5	01365005084		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		58.00
12-31	S5	01365005530		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		162.00
12-31	S5	01365005976		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		202.39
12-31	S6	NC001059612	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT ASHEBORO		377.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,794.03
		PRINTING AND REPRODUCTION						
10-31	S3	01304000072		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		74.48
11-13	P1	2NC06000013	ACCURATE WORD LLC	08/27/01	08/27/01	BUSINESS CARD FOR KATHY B		34.00
11-21	P1	2NC06000016	CONGRESSIONAL MAILING AND	10/04/01	10/24/01	PRINTING		50.00
11-30	S3	01334000095		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		35.80
12-14	P1	2NC06000027	ACCURATE WORD LLC	12/06/01	12/06/01	BUSINESS CARDS		70.95
12-14	P1	2NC06000029	CONGRESSIONAL MAILING AND	11/05/01	11/05/01	REPRINTING		25.00
						PRINTING AND REPRODUCTION TOTALS:		290.23
		OTHER SERVICES						
11-13	P1	2NC06000014	KEVIN LEONARD	10/01/01	10/01/02	CONSULTANT-WEB PAGE MANAGEMENT		2,000.00
12-05	P1	2NC06RW0014	DO	10/01/01	10/01/02	CONSULTANT-WEB PAGE MANAGEMENT		2,000.00
12-18	CO	Z6152373	DO	10/01/01	10/01/02	CANCELED CHECK - STOP PAYMENT		-2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
10-03	P1	2NC06000004	REBECCA WILLIAMS	09/20/01	09/20/01	OFFICE SUPPLIES		88.84
10-03	P1	2NC06000002	THE DISPATCH	10/10/01	10/10/02	SUBSCRIPTION		120.00
10-03	P2	OSSPA44115	XEROX CORPORATION	09/18/01	09/20/01	XEROX PRO 215 WORKCENTRE TONER		178.00

10–31	S1	01304000273		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	587.92
11–28	P1	2NC06000017	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	72.69
11–28	P1	2NC06000018	DO	10/01/01	10/31/01	BOTTLED WATER	72.69
11–30	S1	01334000277		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–161.85
12–05	P2	OSSPA44153	CAPITOL MARKING PRD	09/24/01	10/10/01	3 LINE STAMP,FORMAT HR01	6.00
12–17	P1	2NC06000026	ARCHDALE-TRINITY NEWS	12/01/01	12/30/02	SUBSCRIPTION	24.00
12–21	P1	2NC06000038	LE BLEU OF GREENSBORO	09/05/01	09/30/01	BOTTLED WATER	57.77
12–21	P1	2NC06000046	NEWS AND OBSERVER	01/16/02	01/16/03	SUBSCRIPTION-GREENSBORO OFC	302.00
12–21	P1	2NC06000049	OFFICE DEPOT CREDIT PLAN	09/25/01	10/16/01	OFFICE SUPPLIES	76.07
12–21	P1	2NC06000045	THE WASHINGTON POST	01/05/02	01/05/03	SUBSCRIPTION	154.44
12–31	S1	01365000278		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	542.68
12–31	P1	2NC06000053	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	72.69
12–31	P1	2NC06000052	THE THOMASVILLE TIMES	11/03/01	11/03/02	SUBSCRIPTION	57.00
						SUPPLIES AND MATERIALS TOTALS:	1,165.58
		EQUIPMENT					
10–31	S2	01304003367		08/27/01	08/27/01	EQUIPMENT (TRANSFER)	77.00
10–31	S2	01304003368		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,398.65
11–30	S2	01334003405		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,398.65
12–31	S2	01365003351		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,398.65
						EQUIPMENT TOTALS:	16,272.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,594.76
						OFFICE TOTALS:	262,594.76

2000 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	2.09
						FRANKED MAIL TOTALS:	2.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.09
						OFFICE TOTALS:	2.09

2000 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–01	CO	Z6149377F	GRAND RIVER CHRONICLE	04/01/00	09/30/00	CANCELED CHECK - STALE DATED	–15.00
						SUPPLIES AND MATERIALS TOTALS:	–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
						OFFICE TOTALS:	–15.00

2001 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,648.97	1,301.17
PERSONNEL COMPENSATION	756,907.65	211,970.03
PERSONNEL BENEFITS	224.01	46.76
TRAVEL	38,788.95	10,450.21
RENT, COMMUNICATION, UTILITIES	82,321.37	16,548.60
PRINTING AND REPRODUCTION	2,070.09	350.20
OTHER SERVICES	3,262.45	772.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS—Con.							
					SUPPLIES AND MATERIALS	21,692.58	10,549.37
					EQUIPMENT	50,878.54	14,246.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,794.61	266,235.40
					OFFICE TOTALS:	962,794.61	266,235.40
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		473.35
12-04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		402.80
12-31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		425.02
					FRANKED MAIL TOTALS:		1,301.17
	PERSONNEL COMPENSATION						
		BRYANT,CHESTER C	10/01/01	12/31/01	CHIEF OF STAFF		26,750.01
		BUSH,ELIZABETH B	10/01/01	12/30/01	CONSTITUENT SERV REPRESENTATIVE		11,420.01
		CHASTAIN,TERRY H	10/01/01	12/31/01	STAFF ASSISTANT		7,609.99
		CHITWOOD,FRED N	10/01/01	12/31/01	OFFICE MANAGER & MILITARY LIAISON		12,669.99
		FRIESEN,SHAWN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,835.00
		GILLESPIE,SHIRLEY D	10/01/01	12/31/01	DISTRICT DIRECTOR		17,249.99
		HAND,KATHRYN P	10/01/01	12/31/01	CONSTITUENT SERVICES REP		11,385.00
		HUNSAKER,CHARLES R	10/01/01	12/31/01	MILITARY LIAISON/STAFF REPRESENTATIVE		14,300.01
		JONES,THEODORE D	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		11,840.01
		JOYCE,MICHAEL P	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,100.00
		KIDDER,S DANIEL	10/01/01	12/31/01	PRESS SECRETARY		10,599.99
		KOCH,PATRICIA A	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,920.01
		POWERS,THOMASS PHAN	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		9,225.00
		RAMSEY,MATTHEW LEE	10/01/01	12/31/01	LEGISLATIVE LIAISON		11,715.00
		SMITH,MARTIN A	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		9,260.01
		STUDDARD,JEAN P	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		11,090.01
					PERSONNEL COMPENSATION TOTALS:		211,970.03
	PERSONNEL BENEFITS						
10-31	S7 01304000072		10/01/01	10/31/01	TRANSIT BENEFITS		23.38
11-30	S7 01334000072		11/01/01	11/30/01	TRANSIT BENEFITS		23.38
					PERSONNEL BENEFITS TOTALS:		46.76
	TRAVEL						
10-03	P1 2GA03000007	FRED N CHITWOOD	09/10/01	09/23/01	MILEAGE		162.60
10-05	P1 2GA03000015	CHARLES R HUNSAKER	09/09/01	09/27/01	MILEAGE		112.20
10-05	P1 2GA03000012	HON. MAC COLLINS	06/04/01	09/19/01	TAXI		39.00
10-11	P1 2GA03000020	DO	09/30/01	09/30/01	AIRFARE ATL/DC		190.50
10-11	P1 2GA03000021	DO	09/17/01	09/17/01	LODGING		78.66
10-11	P1 2GA03000022	JEAN P STUDDARD	08/01/01	09/26/01	MILEAGE		204.00
11-06	P1 2GA03000026	HON. MAC COLLINS	10/09/01	10/09/01	TAXI		20.00
11-07	P1 2GA03000031	S DANIEL KIDDER	10/15/01	10/31/01	CAR RENTAL		409.99
11-07	P1 2GA03000035	DO	10/15/01	10/27/01	PARKING		15.00

11-07	P1	2GA03000036	DO	10/15/01	10/30/01	FOOD	44.77
11-07	P1	2GA03000038	DO	10/27/01	10/27/01	GASOLINE	18.00
11-07	P1	2GA03000039	DO	10/14/01	10/14/01	SHUTTLE FARE	30.00
11-08	P1	2GA03000041	CHARLES R HUNSAKER	10/03/01	10/29/01	MILEAGE	124.80
11-08	P1	2GA03000042	DO	10/14/01	10/18/01	AIRFARE ATL/DULLES/ATL 6377	206.50
11-08	P1	2GA03000043	DO	10/14/01	10/25/01	FOOD	50.27
11-08	P1	2GA03000046	CHESTER C BRYANT	10/11/01	10/15/01	AIRFARE DC/ATL/DC 8879	496.50
11-08	P1	2GA03000047	DO	10/13/01	10/15/01	CAR RENTAL	73.76
11-08	P1	2GA03000048	DO	10/11/01	10/15/01	PARKING	21.00
11-08	P1	2GA03000049	DO	10/24/01	10/31/01	TAXI	15.00
11-08	P1	2GA03000050	DO	10/14/01	10/15/01	GASOLINE	17.70
11-08	P1	2GA03000051	DO	10/14/01	10/14/01	FOOD	16.80
11-08	P1	2GA03000045	ELIZABETH B BUSH	10/10/01	10/17/01	MILEAGE	20.70
11-08	P1	2GA03000032	S DANIEL KIDDER	10/24/01	10/24/01	AIRFARE 0104	248.25
11-08	P1	2GA03000033	DO	10/14/01	10/14/01	AIRFARE 2435	419.00
11-08	P1	2GA03000034	DO	10/15/01	10/31/01	HOTEL	816.72
11-08	P1	2GA03000040	THEODORE D JONES	10/10/01	10/31/01	MILEAGE	35.40
11-14	P1	2GA03000055	HON. MAC COLLINS	10/27/01	10/27/01	LODGING	71.68
11-14	P1	2GA03000055	DO	11/06/01	11/06/01	AIRFARE ATL/DULLES 3750	105.25
11-14	P1	2GA03000055	DO	10/18/01	10/18/01	AIRFARE DULLES/ATL/DULLES	194.50
11-14	P1	2GA03000057	DO	09/22/01	09/22/01	AIRFARE DULLES/ATL 7485	195.25
11-14	P1	2GA03000057	DO	09/26/01	09/26/01	AIRFARE DULLES/ATL 6086	155.25
11-14	P1	2GA03000057	DO	10/12/01	10/12/01	AIRFARE FEE	16.00
11-14	P1	2GA03000057	DO	10/16/01	10/16/01	AIRFARE ATL/DC 5940	248.25
11-14	P1	2GA03000057	DO	10/25/01	10/25/01	AIRFARE DULLES/ATL 7227	175.25
11-15	P1	2GA03000063	DO	09/19/01	09/19/01	AIRTRAN ATL/DULLES 4310	95.25
11-15	P1	2GA03000070	DO	11/13/01	11/13/01	AIRFARE ATL/DC 3551	248.25
11-15	P1	2GA03000073	DO	08/14/01	09/27/01	MILEAGE	939.90
11-15	P1	2GA03000064	MATTHEW LEE RAMSEY	09/25/01	11/06/01	MILEAGE	141.00
11-15	P1	2GA03000066	DO	09/22/01	10/13/01	PARKING	20.00
11-19	P1	2GA03000077	FRED N CHITWOOD	10/04/01	10/29/01	MILEAGE	104.70
11-21	P1	2GA03000087	HON. MAC COLLINS	10/30/01	10/30/01	AIRFARE ATL/DC 2196	248.25
11-21	P1	2GA03000088	DO	10/31/01	10/31/01	AIRFARE ATL/DC 7641	248.25
11-21	P1	2GA03000089	DO	11/02/01	11/02/01	AIRTRAN DC/ATL CEMADC	97.25
11-27	P1	2GA03000093	DO	11/16/01	11/16/01	AIRFARE DC/ATL 5949	248.25
12-05	P1	2GA03000110	DO	11/27/01	11/27/01	AIRFARE ATL/DC 6899	248.25
12-05	P1	2GA03000116	JEAN P STUDDARD	10/03/01	11/29/01	MILEAGE	249.90
12-07	P1	2GA03000121	ELIZABETH B BUSH	11/14/01	11/29/01	MILEAGE	19.20
12-07	P1	2GA03000120	HON. MAC COLLINS	12/03/01	12/03/01	AIRFARE ATL/DC C9C7DG	97.25
12-10	P1	2GA03000129	CHARLES R HUNSAKER	11/01/01	12/02/01	MILEAGE	335.40
12-10	P1	2GA03000130	DO	11/09/01	12/04/01	MEALS	159.76
12-10	P1	2GA03000124	FRED N CHITWOOD	11/10/01	11/29/01	MILEAGE	84.30
12-10	P1	2GA03000125	DO	11/09/01	11/13/01	MEALS	67.05
12-10	P1	2GA03000133	HON. MAC COLLINS	12/06/01	12/06/01	AIRTRAN DC/ATL CE6SDH	105.25
12-14	P1	2GA03000136	MARTIN A SMITH	11/29/01	12/04/01	MILEAGE	28.80
12-20	P1	2GA03000140	CHESTER C BRYANT	12/14/01	12/16/01	AIRFARE DC/ATL/DC 4465	496.50
12-20	P1	2GA03000141	DO	12/14/01	12/16/01	GASOLINE	17.97
12-20	P1	2GA03000142	DO	12/12/01	12/16/01	CAR RENTAL	208.88
12-20	P1	2GA03000143	DO	12/14/01	12/14/01	LODGING	80.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL A "MAC" COLLINS—Con.								
12–20	P1	2GA03000139	HON. MAC COLLINS	12/11/01	12/11/01	AIRTRAN ATL/DC 5160		105.25
12–20	P1	2GA03000144	DO	12/14/01	12/17/01	AIRFARE DC/ATL/DC 9060		496.50
12–21	P1	2GA03000152	FRED N CHITWOOD	12/03/01	12/12/01	MILEAGE		172.50
12–21	P1	2GA03000153	DO	12/02/01	12/03/01	MEALS		33.86
12–21	P1	2GA03000154	DO	12/12/01	12/12/01	PARKING		3.00
							TRAVEL TOTALS:	10,450.21
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2GA03000001	BELL SOUTH	08/14/01	09/13/01	DISTRICT PHONE SERVICE		377.37
10–02	P1	2GA03000002	CINGULAR WIRELESS	09/19/01	10/18/01	CELL PHONE SERVICE		159.16
10–02	P1	2GA03000003	FEDERAL EXPRESS CORP	09/20/01	09/25/01	EXPRESS MAIL		4.83
10–03	P1	2GA03000008	CINGULAR WIRELESS	09/22/01	10/21/01	CELL PHONE/SHIRLEY		41.84
10–03	P1	2GA03000006	FEDERAL EXPRESS CORP	09/04/01	09/11/01	EXPRESS MAIL		5.10
10–03	P1	2GA03000010	MPW PAGING	09/01/01	09/30/01	DISTRICT STAFF PAGER		9.36
10–04	P1	2GA03000011	SCANA ENERGY	08/17/01	09/18/01	UTILITY		106.71
10–05	P1	2GA03000013	FEDERAL EXPRESS CORP	09/06/01	09/11/01	EXPRESS MAIL		4.94
10–09	P1	2GA03000018	CHARTER COMMUNICATIONS	10/01/01	10/31/01	UTILITY		37.83
10–11	P1	2GA03000019	MCI WORLDCOM	08/23/01	09/21/01	1-800 SERVICE		97.98
10–15	P1	2GA03000024	AT&T BROADBAND	10/01/01	10/01/01	UTILITY-CABLE SERVICE		39.17
10–25	P9	GA0303R0110	J. MICHAEL KAPLAN	10/01/01	10/31/01	COLUMBUS - RENT		1,400.00
10–25	P9	GA0301R0110	WILLIAM E. DAVIS	10/01/01	10/31/01	JONESBORO - RENT		1,750.00
10–31	S5	01304004263		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		97.75
10–31	S5	01304004663		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		973.99
10–31	S5	01304005107		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		92.00
10–31	S5	01304005547		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		226.00
10–31	S5	01304005987		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		219.33
11–06	P1	2GA03000028	FEDERAL EXPRESS CORP	10/02/01	10/02/01	EXPRESS MAIL		5.73
11–06	P1	2GA03000029	DO	10/04/01	10/09/01	EXPRESS MAIL		5.10
11–06	P1	2GA03000027	J. MICHAEL KAPLAN	08/17/01	09/19/01	UTILITY-1/2 GAS BILL		4.36
11–15	P1	2GA03000065	MATTHEW LEE RAMSEY	09/02/01	10/01/01	CELL PHONE		90.00
11–19	P1	2GA03000078	FRED N CHITWOOD	10/01/01	10/01/01	WASTE DISPOSAL		4.00
11–20	P9	GA0303R0111	J. MICHAEL KAPLAN	11/01/01	11/30/01	COLUMBUS - RENT		1,400.00
11–20	P1	2GA03000083	SKYTEL	10/27/01	10/27/01	EQUIPMENT CHARGE		45.00
11–20	P9	GA0301R0111	WILLIAM E. DAVIS	11/01/01	11/30/01	JONESBORO - RENT		1,750.00
11–27	P1	2GA03000091	FEDERAL EXPRESS CORP	10/16/01	11/06/01	EXPRESS MAIL		13.05
11–27	P1	2GA03000094	DO	11/03/01	11/06/01	EXPRESS MAIL		13.10
11–28	P1	2GA03000098	CLAYTON COUNTY WATER AUTHORITY	09/17/01	10/16/01	UTILITIES		18.15
11–28	P1	2GA03000099	DO	10/16/01	11/15/01	UTILITIES		34.65
11–28	P1	2GA03000103	FEDERAL EXPRESS CORP	10/12/01	10/16/01	EXPRESS MAIL		9.83
11–28	P1	2GA03000100	MCI WORLDCOM	09/23/01	10/22/01	1-800 PHONE SERVICE		82.50
11–29	P1	2GA03000109	GEORGIA POWER COMPANY	10/17/01	11/15/01	UTILITY		150.83
11–30	S5	01334004264		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.75
11–30	S5	01334004663		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		893.79
11–30	S5	01334005105		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		89.00

11-30	S5	01334005545		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	226.00
11-30	S5	01334005985		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	211.06
12-07	P1	2GA03000123	FEDERAL EXPRESS CORP	09/24/01	10/08/01	EXPRESS MAIL	16.12
12-07	P1	2GA03000119	S DANIEL KIDDER	10/29/01	11/02/01	PHONE SERVICE	167.68
12-10	P1	2GA03000127	FEDERAL EXPRESS CORP	11/09/01	11/13/01	EXPRESS MAIL	4.89
12-10	P1	2GA03000131	J. MICHAEL KAPLAN	10/16/01	11/16/01	UTILITY-1/2 OF GAS BILL	10.13
12-11	P1	2GA03000126	FRED N CHITWOOD	11/28/01	11/28/01	POSTAGE	21.72
12-14	P1	2GA03000135	HON. MAC COLLINS	12/11/01	12/11/01	CELLULAR PHONE EQUIPMENT	21.19
12-18	P1	2GA03000137	AT&T BROADBAND	11/06/01	11/06/01	UTILITY-CABLE SERVICE	39.17
12-18	P1	2GA03000138	DO	12/06/01	12/06/01	UTILITY-CABLE SERVICE	39.17
12-20	P1	2GA03000147	BELL SOUTH	10/14/01	11/13/01	PHONE SERVICE	68.73
12-20	P1	2GA03000148	CHARTER COMMUNICATIONS	11/01/01	11/30/01	UTILITY	37.83
12-20	P1	2GA03000149	DO	12/01/01	12/31/01	UTILITY	33.53
12-21	P1	2GA03000156	CINGULAR WIRELESS	10/22/01	11/21/01	CELL PHONE SERVICE	42.14
12-21	P1	2GA03000157	DO	10/19/01	11/18/01	CELL PHONE SERVICE	124.63
12-21	P1	2GA03000158	DO	11/22/01	12/21/01	CELL PHONE SERVICE	41.86
12-21	P1	2GA03000159	DO	11/19/01	12/18/01	CELL PHONE SERVICE	243.70
12-21	P1	2GA03000151	FEDERAL EXPRESS CORP	10/22/01	10/30/01	EXPRESS MAIL	67.19
12-21	P9	GA0303R0112	J. MICHAEL KAPLAN	12/01/01	12/31/01	COLUMBUS - RENT	1,400.00
12-21	P1	2GA03000155	SHAWN FRIESEN	11/20/01	12/19/01	CELL PHONE	50.00
12-21	P9	GA0301R0112	WILLIAM E. DAVIS	12/01/01	12/31/01	JONESBORO - RENT	1,750.00
12-31	S5	01365004246		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.75
12-31	S5	01365004643		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	883.78
12-31	S5	01365005085		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	89.00
12-31	S5	01365005531		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	226.00
12-31	S5	01365005977		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	285.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,548.60
		PRINTING AND REPRODUCTION					
10-31	S3	01304000043		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	57.20
11-27	OP	2GP01001001	PUBLIC PRINTER	08/17/01	08/17/01	PRINTING	78.00
12-17	P2	OSPTP27812	BETHESDA ENGRAVERS	11/08/01	11/21/01	250 THERMO CARDS	54.00
12-18	P2	OSPTP27957	ACCURATE WORD LLC	12/06/01	12/10/01	250 THERMO CARDS	161.00
						PRINTING AND REPRODUCTION TOTALS:	350.20
		OTHER SERVICES					
10-02	P1	2GA03000005	LISA LOVETT	09/01/01	09/30/01	JONESBORO OFFICE CLEANING	140.00
10-11	P1	2GA03000023	ADAMS CLEANING SERVICE	09/30/01	09/30/01	COLUMBUS OFFICE CLEANING	45.00
11-06	P1	2GA03000025	CARROLL EMC	06/28/01	09/28/01	SECURITY SYSTEM	55.50
11-06	P1	2GA03000030	LISA LOVETT	10/01/01	10/31/01	JONESBORO OFFICE CLEANING	140.00
11-08	P1	2GA03000053	DO	11/01/01	11/30/01	JONESBORO OFFICE CLEANING	140.00
11-27	P1	2GA03000090	ADAMS CLEANING SERVICE	11/18/01	11/18/01	COLUMBUS OFFICE CLEANING	45.00
11-28	P1	2GA03000095	A-COM PROTECTION SERVICES	10/01/01	10/31/01	ALARM SERVICE FOR COLUMBUS	30.95
12-04	P1	2GA03000096	DO	11/01/01	11/30/01	ALARM SERVICE FOR COLUMBUS	30.95
12-05	P1	2GA03000115	ADAMS CLEANING SERVICE	12/02/01	12/02/01	COLUMBUS OFFICE CLEANING	45.00
12-07	P1	2GA03000118	CARROLL EMC	09/28/01	11/28/01	SECURITY SYSTEM	55.50
12-20	P1	2GA03000145	ADAMS CLEANING SERVICE	12/17/01	12/17/01	OFFICE CLEANING	45.00
						OTHER SERVICES TOTALS:	772.90
		SUPPLIES AND MATERIALS					
10-02	P1	2GA03000004	POLAND SPRING WATER	08/27/01	09/14/01	BOTTLED WATER-COLUMBUS OFFICE	21.50
10-05	P1	2GA03000016	CHARLES R HUNSAKER	09/27/01	09/27/01	BREAKFAST MTG	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS—Con.							
10–05	P1 2GA03000017	DEER PARK SPRING WATER	08/29/01	09/26/01	BOTTLED WATER FOR DC OFFICE		90.00
10–31	S1 01304000161		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		228.75
11–07	P1 2GA03000037	S DANIEL KIDDER	10/13/01	10/13/01	OFFICE SUPPLIES		82.70
11–08	P1 2GA03000044	ELIZABETH B BUSH	10/15/01	10/16/01	OFFICE SUPPLIES		36.59
11–09	P1 2GA03000052	GEORGIA TREND	11/07/01	11/07/01	SUBSCRIPTION		8.85
11–09	P1 2GA03000054	GRIFFIN DAILY NEWS	11/09/01	11/09/02	SUBSCRIPTION		157.20
11–14	P1 2GA03000056	THOMAS PHAN POWER	11/07/01	11/07/01	OFFICE SUPPLIES		26.11
11–15	P1 2GA03000069	CONGRESSIONAL QUARTERLY, INC	01/13/02	01/13/03	SUBSCRIPTION		1,696.00
11–15	P1 2GA03000068	DOW JONES & COMPANY, INC	12/06/01	12/06/02	SUBSCRIPTION		175.00
11–15	P1 2GA03000071	GEORGIA TREND	11/14/01	11/14/02	SUBSCRIPTION		8.85
11–15	P1 2GA03000067	MATTHEW LEE RAMSEY	10/01/01	10/01/01	NAME BADGE		10.00
11–19	P2 OSSPA43565	BOISE CASCADE OFFICE PRODUCTS	07/12/01	07/17/01	TRANSFER KIT FOR HP 4500 #S		267.01
11–19	P1 2GA03000074	GEORGIA BEAT	01/31/02	01/31/03	SUBSCRIPTION		80.00
11–19	P1 2GA03000079	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUBSCRIPTION-YELLOW BOOK		781.00
11–19	P1 2GA03000080	DO	12/01/01	12/01/02	SUBSCRIPTION-FED YELLOW BOOK		781.00
11–19	P1 2GA03000076	THE TIMES-HERALD	03/26/02	03/26/03	SUBSCRIPTION		89.00
11–19	P1 2GA03000081	THE WASHINGTON POST	02/13/02	02/13/03	NEWSPAPER SUBSCRIPTION		154.44
11–19	P1 2GA03000075	THE WASHINGTON TIMES	12/06/01	12/06/02	SUBSCRIPTION		104.00
11–20	P1 2GA03000085	NEWS DAILY	12/08/02	12/08/02	SUBSCRIPTION		76.00
11–20	P1 2GA03000082	OFFICE DEPOT CREDIT PLAN	10/07/01	10/24/01	OFFICE SUPPLIES		155.69
11–20	P1 2GA03000086	PIKE COUNTY JOURNAL & REPORTER	03/26/02	03/06/03	SUBSCRIPTION		17.50
11–20	P1 2GA03000084	THE BUREAU OF NATIONAL AFFAIRS	01/25/02	01/25/03	SUBSCRIPTION		1,847.50
11–27	P1 2GA03000092	S DANIEL KIDDER	11/25/01	11/25/01	OFFICE EQUIPMENT		72.92
11–28	P1 2GA03000101	BLUE RIDGE MOUNTAIN WATERS	09/01/01	09/30/01	BOTTLED WATER-JONESBORO		15.45
11–28	P1 2GA03000102	DO	10/01/01	10/31/01	BOTTLED WATER-JONESBORO		21.90
11–28	P1 2GA03000097	DEER PARK SPRING WATER	09/27/01	10/26/01	BOTTLED WATER FOR DC OFFICE		51.75
11–28	P1 2GA03000106	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	SUBSCRIPTION TO WESTLAW		111.00
11–28	P1 2GA03000107	DO	09/01/01	09/30/01	SUBSCRIPTION TO WESTLAW		111.00
11–28	P1 2GA03000108	DO	10/01/01	10/31/01	SUBSCRIPTION TO WESTLAW		111.00
11–29	P1 2GA03000104	GRIMES PUBLICATIONS	11/26/01	11/26/02	SUBSCRIPTION/TALBOTTON NEW ERA		26.00
11–30	S1 01334000166		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		692.11
11–30	HV 2A901000110	GRIMES PUBLICATIONS	11/26/01	11/26/02	CHANGE A/C# FROM 2620 TO 2630		26.00
11–30	HV 2A901000110	DO	11/26/01	11/26/02	CHANGE A/C# FROM 2620 TO 2630		–26.00
12–05	P1 2GA03000117	JEAN P STUDDARD	10/04/01	10/04/01	NAME TAGS		20.00
12–05	P1 2GA03000111	THE OVERBY CO.	09/28/01	09/28/01	OFFICE SUPPLIES		108.78
12–05	P1 2GA03000112	DO	11/29/01	11/29/01	OFFICE SUPPLIES		54.50
12–05	P1 2GA03000113	DO	11/29/01	11/29/01	OFFICE SUPPLIES		34.99
12–05	P1 2GA03000114	DO	11/29/01	11/29/01	OFFICE SUPPLIES		202.00
12–07	P1 2GA03000122	IKON OFFICE SOLUTIONS	11/14/01	11/14/01	OFFICE SUPPLIES		121.90
12–10	P1 2GA03000128	CHESTER C BRYANT	11/16/01	11/16/01	OFFICE EQUIPMENT		467.95
12–14	HV 2A901000154		11/20/01	11/20/01	FRAMING (TRANSFER)		34.00
12–14	P1 2GA03000134	S DANIEL KIDDER	12/07/01	12/07/01	OFFICE SUPPLIES		620.45
12–20	P1 2GA03000146	DO	12/17/01	12/17/01	COMPUTER EQUIPMENT		219.43

12 21	P1	2GA03000150	SHIRLEY D GILLESPIE	12/19/01	12/19/01	OFFICE EQUIPMENT	328.57
12–31	S1	01365000167		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	220.98
						SUPPLIES AND MATERIALS TOTALS:	10,549.37
		EQUIPMENT					
10–31	S2	01304003230		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,024.90
11–30	S2	01334003250		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,039.63
12–06	P2	OSM1173717	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	COMPUTER	2,017.00
12–06	P2	OSM1173717	DO	11/08/01	11/08/01	INSTALLATION	125.00
12-31	S2	01365003220		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,039.63
						EQUIPMENT TOTALS:	14,246.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,235.40
						OFFICE TOTALS:	266,235.40

2000 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–55.81
						FRANKED MAIL TOTALS:	–55.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–55.81
						OFFICE TOTALS:	–55.81

2001 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,400.58	3,441.97
PERSONNEL COMPENSATION	784,783.87	252,187.99
TRAVEL	19,999.32	1,926.91
RENT, COMMUNICATION, UTILITIES	62,648.73	17,061.20
PRINTING AND REPRODUCTION	18,497.57	423.82
OTHER SERVICES	1,280.47	176.22
SUPPLIES AND MATERIALS	25,162.39	7,936.71
EQUIPMENT	38,898.67	9,593 40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,671.60	292,748.22
OFFICE TOTALS:	976,671.60	292,748.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1M2725002B	UNITED STATES POSTAL SERVICE	09/07/01	09/07/01	FRANKED MAIL	1,792.54
11–16	OP	1USPS090005	DO	09/01/01	09/30/01	FRANKED MAIL	816.67
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	388 05
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	444.71
						FRANKED MAIL TOTALS:	3,441.97
		PERSONNEL COMPENSATION					
			BLEDSOE,TAYLOR O	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	12,499.99
			BROWN,SHANNA K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,444.48
			CLARK,JIMMY DEE	10/01/01	12/31/01	DISTRICT DIRECTOR	20,121.74
			COWART,LYNN ELIZABETH	10/01/01	12/31/01	OFFICE MANAGER	27,010.31
			DETTEN,JESSICA OMAN	10/01/01	12/31/01	STAFF ASSISTANT	13,799.99
			DICKERSON,REBECCA UNDERWOOD	10/01/01	11/30/01	PRESS SECRETARY	12,136.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LARRY COMBEST—Con.								
			GONZALEZ-COTTO,ELEANOR	10/01/01	12/31/01	STAFF ASSISTANT		11,750.00
			HENRY,RYAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,704.37
			IBARRA,IGNACIO	10/01/01	12/31/01	CASEWORKER		15,895.61
			LEHMAN,ROBERT	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		30,953.84
			MAHAN,PATRICIA SUSAN	10/01/01	12/31/01	DIRECTOR OF SYSTEMS		18,636.05
			MATZ,SARAH T	10/01/01	12/07/01	PAID INTERN		2,091.66
			SCHOPPA,SUSAN LEMON	10/01/01	12/31/01	STAFF ASSISTANT		12,500.00
			TURNER,ELISABETH J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,812.49
			WELCH,JENNY LEE	10/01/01	12/31/01	OFFICE MANAGER		16,935.59
			WHISTLER,MARY C	10/01/01	12/31/01	OFFICE MANAGER		15,895.61
							PERSONNEL COMPENSATION TOTALS:	252,187.99
		TRAVEL						
10–31	P1	2TX19000012	JENNY LEE WELCH	09/19/01	09/20/01	MILEAGE		241.50
10–31	P1	2TX19000013	DO	09/20/01	09/20/01	MEAL		3.80
11–02	P1	2TX19000014	ELISABETH TURNER	10/25/01	10/27/01	AIRFARE DC-LUBBOCK-DC		516.50
11–02	P1	2TX19000015	DO	10/25/01	10/27/01	TRAVEL SUBSISTENCE		231.13
11–07	P1	2TX19000019	RYAN A HENRY	10/24/01	10/29/01	AIRFARE DC-LUBBOCK-DC		594.50
11–20	P1	2TX19000031	JENNY LEE WELCH	10/26/01	11/08/01	MILEAGE		339.48
							TRAVEL TOTALS	1,926.91
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2TX19000001	SOUTHWESTERN BELL	09/13/01	09/13/01	PHONE EXPENSES/LUBBOCK OFFICE		461.45
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		10.94
10–11	P1	2TX19000008	CDWG	10/02/01	10/02/01	BLACKBERRY RIM 950-4 & SERVICE		750.00
10–11	P1	2TX19000003	CINGULAR WIRELESS	08/28/01	09/27/01	PHONE SERVICE		301.52
10–12	P1	2TX19000010	DO	08/28/01	09/27/01	PHONE SERVICE		46.42
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		15.93
10–12	P1	2TX19000009	SOUTHWESTERN BELL	09/27/01	09/27/01	PHONE SERVICE/AMARILLO DO		108.98
10–25	P9	TX1902R0110	F&A REALTY AMARILLO	10/01/01	10/31/01	AMARILLO - RENT		495.00
10–25	P9	TX1901R0110	TCB TRUST	10/01/01	10/31/01	ODESSA - RENT		425.00
10–30	S6	TX000718810	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT LUBBOCK		1,651.00
10–31	S5	01304004264		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69
10–31	S5	01304004664		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		862.85
10–31	S5	01304005108		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		87.00
10–31	S5	01304005548		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		186.00
10–31	S5	01304005988		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		357.10
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		5.84
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		21.00
11–06	P1	2TX19000018	CINGULAR WIRELESS	09/28/01	10/27/01	PHONE SERVICE		255.64
11–06	P1	2TX19000017	SOUTHWESTERN BELL	09/13/01	10/12/01	PHONE EXPENSES/LUBBOCK OFFICE		463.52
11–09	P1	2TX19000026	AT&T	10/09/01	10/09/01	PHONE SERVICE		61.14
11–09	P1	2TX19000020	SOUTHWESTERN BELL	10/27/01	10/27/01	PHONE SERVICE/AMARILLO OFFICE		111.05
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL		16.91
11–20	P9	TX1902R0111	F&A REALTY AMARILLO	11/01/01	11/30/01	AMARILLO - RENT		495.00

11–20	P9	TX1901R0111	TCB TRUST	11/01/01	11/30/01	ODESSA - RENT	425.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	15.20
11–29	S6	TX000718811	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT LUBBOCK	1,651.00
11–30	S5	01334004265		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.69
11–30	S5	01334004664		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	865.22
11–30	S5	01334005106		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	199.50
11–30	S5	01334005546		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	186.00
11–30	S5	01334005986		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	623.36
12–06	P1	2TX19000040	ROBERT LEHMAN	10/22/01	10/27/01	PHONE TOLLS	8.40
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/10/01	11/10/01	OVERNIGHT MAIL	4.78
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	31.90
12–20	S4	01354001014		11/01/01	11/30/01	RECORDING (TRANSFER)	88.10
12–20	P1	2TX19000051	CINGULAR WIRELESS	10/28/01	11/27/01	PHONE SERVICE	261.55
12–20	P1	2TX19000052	SOUTHWESTERN BELL	10/27/01	11/26/01	PHONE SERVICE-AMARILLO OFFICE	108.83
12–20	P1	2TX19000053	DO	10/13/01	11/12/01	PHONE SERVICE-LUBBOCK OFFICE	445.49
12–21	P9	TX1902R0112	F&A REALTY AMARILLO	12/01/01	12/31/01	AMARILLO - RENT	495.00
12–21	P9	TX1901R0112	TCB TRUST	12/01/01	12/31/01	ODESSA - RENT	425.00
12–27	P1	2TX19000056	AT&T	10/09/01	11/10/01	PHONE SERVICE	96.17
12–27	P1	2TX19000057	DO	12/09/01	12/09/01	PHONE SERVICE	83.75
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	15.00
12–27	P1	2TX19000055	SOUTHWESTERN BELL	11/13/01	12/12/01	PHONE SERVICE-LUBBOCK	461.00
12–31	S5	01365004247		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12–31	S5	01365004644		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	899.30
12–31	S5	01365005086		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	87.00
12–31	S5	01365005532		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	186.00
12–31	S5	01365005978		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	293.44
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	4.85
12–31	S6	TX000718812	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT LUBBOCK	1,651.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,061.20
		PRINTING AND REPRODUCTION					
10–11	P1	2TX19000007	ACCURATE WORD LLC.	10/05/01	10/05/01	CARD STOCK	41.50
10–11	P1	2TX19000005	CONGRESSIONAL MAILING AND	10/02/01	10/02/01	FOLDING & STUFFING SERVICE	34.96
10–31	S3	01304000126		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
11–14	P1	2TX19000028	ACCURATE WORD LLC.	10/23/01	10/23/01	PRINTING	26.75
11–14	P1	2TX19000029	DO	10/25/01	10/25/01	PRINTING	74.50
11–28	P1	2TX19000034	DO	11/16/01	11/16/01	PRINTING OF BUSINESS CARDS	47.00
11–28	P1	2TX19000035	RICOH CORPORATION	09/30/01	09/30/01	COPIER OVERAGE CHARGES	4.81
11–28	P1	2TX19000036	DO	09/30/01	09/30/01	COPIER OVERAGE CHARGES	21.38
11–30	S3	01334000154		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	95.92
12–31	S3	01365000211		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	423.82
		OTHER SERVICES					
10–11	P1	2TX19000006	TEXAS PRESS CLIPPING	09/01/01	09/30/01	CLIPPING SERVICE	41.22
11–15	P1	2TX19000027	OFFICE LINE	11/07/01	11/07/01	REPAIR SERVICE-TYPEWRITER	135.00
						OTHER SERVICES TOTALS	176.22
		SUPPLIES AND MATERIALS					
10–05	P1	2TX19000002	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	117.15
10–11	P1	2TX19000004	KRISTAL KLEER WATER	09/01/01	09/30/01	BOTTLED WATER	45.30
10–31	S1	01304000433		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	162.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LARRY COMBEST—Con.								
11-01	P1	2TX19000011	CLEAR WATER COMPANY	10/29/01	10/29/01	BOTTLED WATER		10.80
11-09	P1	2TX19000023	DO	10/15/01	10/15/01	BOTTLED WATER		5.40
11-09	P1	2TX19000025	OFFICE DEPOT CREDIT PLAN	09/28/01	09/28/01	OFFICE SUPPLIES		97.16
11-09	P1	2TX19000021	RAINBOW WATER CO	10/05/01	10/05/01	BOTTLED WATER		12.75
11-09	P1	2TX19000022	UNIVERSITY DAILY	12/01/01	12/01/02	SUBSCRIPTION		120.00
11-14	P1	2TX19000030	CLEAR WATER COMPANY	11/08/01	11/08/01	BOTTLED WATER		19.25
11-20	HV	2A901000079		09/10/01	09/10/01	FRAMING (TRANSFER)		100.00
11-28	P1	2TX19000032	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		56.00
11-28	P1	2TX19000033	DO	10/01/01	10/31/01	BOTTLED WATER		116.00
11-28	P1	2TX19000037	OFFICE DEPOT CREDIT PLAN	10/23/01	10/25/01	OFFICE SUPPLIES		71.11
11-30	S1	01334000439		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		4,588.09
11-30	P1	2TX19000039	CLEAR WATER COMPANY	11/28/01	11/28/01	BOTTLED WATER		10.80
11-30	P1	2TX19000038	LYNN ELIZABETH COWART	11/16/01	11/16/01	COMPUTER MOUSES		480.00
12-03	P2	OSSPA44308	ACCUCOM SYSTEMS	10/09/01	10/11/01	HP 5N TONER CARTRIDGE		184.00
12-03	P2	OSSPA44333	DO	10/11/01	10/12/01	RICOH CARTRIDGE TYPE 185 #RIC		290.00
12-07	P1	2TX19000041	JENNY LEE WELCH	11/27/01	11/27/01	OFFICE FURNITURE		162.35
12-07	P1	2TX19000042	LYNN ELIZABETH COWART	11/28/01	11/28/01	COMPUTER MOUSES		66.00
12-07	P1	2TX19000043	DO	11/27/01	11/27/01	OFFICE SUPPLIES		96.20
12-10	P1	2TX19000046	CLEAR WATER COMPANY	09/17/01	09/17/01	BOTTLED WATER		19.25
12-10	P1	2TX19000047	DO	10/01/01	10/01/01	BOTTLED WATER		19.25
12-10	P1	2TX19000044	RAINBOW WATER CO	12/01/01	12/01/01	BOTTLED WATER		8.50
12-10	P1	2TX19000045	DO	12/01/01	12/01/01	BOTTLED WATER		4.25
12-10	P1	2TX19000048	DO	09/07/01	09/07/01	BOTTLED WATER		8.50
12-12	P1	2TX19000049	MORTON TRIBUNE	12/20/01	12/20/02	NEWSPAPER SUBSCRIPTION		18.00
12-20	P1	2TX19000050	CLEAR WATER COMPANY	12/12/01	12/12/01	BOTTLED WATER		19.25
12-27	P1	2TX19000054	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		93.50
12-27	P1	2TX19000058	OFFICE DEPOT CREDIT PLAN	11/26/01	11/26/01	OFFICE SUPPLIES		39.27
12-27	P1	2TX19000059	DO	11/29/01	11/29/01	OFFICE SUPPLIES		39.99
12-27	P1	2TX19000060	DO	11/30/01	11/30/01	OFFICE SUPPLIES		49.99
12-27	P1	2TX19000061	DO	11/30/01	11/30/01	OFFICE SUPPLIES		99.99
12-27	P1	2TX19000062	DO	12/04/01	12/04/01	OFFICE SUPPLIES		44.99
12-31	S1	01365000439		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		661.43
						SUPPLIES AND MATERIALS TOTALS:		7,936.71
		EQUIPMENT						
10-31	S2	01304003566		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,197.80
11-30	S2	01334003616		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,197.80
12-31	S2	01365003552		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,197.80
						EQUIPMENT TOTALS:		9,593.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,748.22
						OFFICE TOTALS:		292,748.22

2000 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	1.32
						FRANKED MAIL TOTALS:	1.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.32
						OFFICE TOTALS:	1.32

2001 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,998.39	2,804.66
PERSONNEL COMPENSATION	817,777.64	234,826.79
TRAVEL	58,026.46	10,737.66
RENT, COMMUNICATION, UTILITIES	104,038.37	25,747.06
PRINTING AND REPRODUCTION	5,695.26	–249.39
OTHER SERVICES	6,488.37	1,488.50
SUPPLIES AND MATERIALS	26,202.44	2,042.55
EQUIPMENT	24,908.59	5,741.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,135.52	283,139.02
OFFICE TOTALS:	1,055,135.52	283,139.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,033.01
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	1,300.51
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	471.14
						FRANKED MAIL TOTALS:	2,804.66

PERSONNEL COMPENSATION

AUSTIN,PATRICIA	10/01/01	12/31/01	STAFF ASSISTANT	11,006.33
D'ADAMO,DORENE	10/01/01	12/31/01	LEGAL COUNSEL	16,291.67
DALETH,RUTH	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,992.09
DAMI,DONNA J	09/01/01	09/30/01	STAFF ASSISTANT	3,004.17
DAYTON,MICHAEL	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	35,000.01
FARLEY,LOUISE S	10/01/01	12/31/01	STAFF ASSISTANT	9,290.34
FERRY,STEVE	10/01/01	12/31/01	STAFF ASSISTANT	5,400.00
GRIFFIN,BRIAN J	10/01/01	12/31/01	STAFF ASSISTANT	10,997.75
GROVES,RANDALL B	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,225.00
HUNT,ELLEN F	10/01/01	12/31/01	STAFF ASSISTANT	8,000.00
LYNCH,MICHAEL J	10/01/01	12/31/01	CHIEF OF STAFF	35,000.01
MANTARRO MOORE,LISA	10/01/01	12/31/01	DISTRICT DIRECTOR	13,766.67
MEJIA,MAGGIE A	10/01/01	12/31/01	STAFF ASSISTANT	11,040.67
MULLEN,JACKIE J	10/01/01	12/31/01	EXECUTIVE SECRETARY	23,249.99
ROBBINS,CHRISTINE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,812.08
RUSSELL,WILLIAM F	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	10,750.01
			PERSONNEL COMPENSATION TOTALS:	234,826.79

TRAVEL

10–09	P1	2CA18000009	HON GARY A. CONDIT,	08/03/01	08/03/01	AIRFARE DC-DISTRICT 4810	346.25
10–09	P1	2CA18000008	MICHAEL DAYTON	09/01/01	10/01/01	MILEAGE	138.00
10–29	P1	2CA18000034	HON GARY A CONDIT	10/17/01	10/22/01	R/T AIRFARE TO/FROM DIST 6406	551.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GARY A CONDIT—Con.								
10–31	P1	2CA18000035	DO	10/25/01	10/29/01	AIRFARE DC-SF-DC 3002		808.50
11–07	P1	2CA18000036	DO	11/02/01	11/05/01	R/T AIRFARE DC-SFO-DC 5038		808.50
11–07	P1	2CA18000038	MICHAEL DAYTON	10/01/01	10/31/01	MILEAGE		186.00
11–16	P1	2CA18000040	HON GARY A CONDIT	11/08/01	11/12/01	AIRFARE DC-SFO-DC 0164		808.50
11–16	P1	2CA18000044	JACKS TEXACO AUTO SERVICE	10/17/01	10/29/01	GASOLINE		113.75
11–16	P1	2CA18000041	MICHAEL DAYTON	11/08/01	11/12/01	AIRFARE DC-SFO-DC 0215		808.50
11–16	P1	2CA18000041	DO	11/08/01	11/09/01	LODGING		139.10
11–16	P1	2CA18000041	DO	11/10/01	11/11/01	LODGING		97.01
11–16	P1	2CA18000041	DO	11/10/01	11/12/01	LODGING		87.31
11–16	P1	2CA18000042	DO	11/09/01	11/12/01	RENTAL CAR		198.54
11–16	P1	2CA18000039	RANDALL B GROVES	06/01/01	10/30/01	MILEAGE		651.00
11–19	P1	2CA18000048	BRIAN J GRIFFIN	09/01/01	09/30/01	MILEAGE		62.40
11–19	P1	2CA18000053	DO	08/01/01	08/30/01	MILEAGE		148.20
11–19	P1	2CA18000046	DORENE D'ADAMO	09/01/01	09/30/01	MILEAGE		189.00
11–19	P1	2CA18000050	JACKIE MULLEN	08/01/01	08/01/01	MILEAGE		15.00
11–19	P1	2CA18000058	DO	09/01/01	09/30/01	MILEAGE		45.00
11–19	P1	2CA18000047	LISA MANTARRO MOORE	09/01/01	09/30/01	MILEAGE		45.00
11–19	P1	2CA18000055	DO	08/01/01	08/30/01	MILEAGE		42.00
11–19	P1	2CA18000051	LOUISE S FARLEY	08/01/01	08/30/01	MILEAGE		186.60
11–19	P1	2CA18000057	DO	09/01/01	09/30/01	MILEAGE		121.80
11–19	P1	2CA18000045	MAGGIE A MEJIA	08/01/01	08/30/01	MILEAGE		57.60
11–19	P1	2CA18000049	DO	09/01/01	09/30/01	MILEAGE		49.50
11–19	P1	2CA18000056	MICHAEL J LYNCH	08/01/01	08/30/01	MILEAGE		9.00
11–19	P1	2CA18000054	PATRICIA AUSTIN	08/01/01	08/30/01	MILEAGE		15.60
11–19	P1	2CA18000052	RUTH DALETH	08/01/01	08/30/01	MILEAGE		54.90
11–28	P1	2CA18000073	HON GARY A CONDIT	11/22/01	11/22/01	AIRFARE LAX-DULLES 0660		145.75
12–03	P1	2CA18000082	BRIAN J GRIFFIN	10/01/01	10/31/01	MILEAGE		81.00
12–03	P1	2CA18000084	DORENE D'ADAMO	10/01/01	10/31/01	MILEAGE		299.70
12–03	P1	2CA18000080	JACKIE MULLEN	10/01/01	10/31/01	MILEAGE		72.00
12–03	P1	2CA18000081	LISA MANTARRO MOORE	10/01/01	10/31/01	MILEAGE		44.10
12–03	P1	2CA18000083	LOUISE S FARLEY	10/01/01	10/31/01	MILEAGE		96.30
12–03	P1	2CA18000085	MAGGIE A MEJIA	10/01/01	10/31/01	MILEAGE		281.00
12–05	P1	2CA18000093	BRIAN J GRIFFIN	11/01/01	11/30/01	MILEAGE		102.00
12–05	P1	2CA18000092	DORENE D'ADAMO	11/01/01	11/30/01	MILEAGE		105.00
12–05	P1	2CA18000086	HON GARY A CONDIT	11/17/01	11/17/01	AIRFARE DISTRICT-DC 2354		404.25
12–05	P1	2CA18000087	DO	11/30/01	12/03/01	R/T AIRFARE DC-SFO-DC 3513		808.50
12–05	P1	2CA18000094	LOUISE S FARLEY	11/01/01	11/30/01	MILEAGE		170.10
12–05	P1	2CA18000091	MAGGIE A MEJIA	11/01/01	11/30/01	MILEAGE		170.40
12–05	P1	2CA18000089	MICHAEL J LYNCH	10/01/01	10/31/01	MILEAGE		108.00
12–05	P1	2CA18000090	DO	11/01/01	11/30/01	MILEAGE		210.00
12–21	P1	2CA18000101	MICHAEL DAYTON	11/01/01	11/30/01	MILEAGE		168.00
12–21	P1	2CA18000102	MICHAEL J LYNCH	07/26/01	07/27/01	AIRFARE SFO-DC-SFO 2147		688.00
							TRAVEL TOTALS:	10,737.66

RENT, COMMUNICATION, UTILITIES

10–03	P1	2CA18000001	POSTMASTER, WASHINGTON, D.C.	10/01/00	07/10/01	POSTAGE DUE	282.94
10–05	P1	2CA18000004	CINGULAR	09/18/01	09/18/01	PHONE EQUIPMENT	7.50
10–05	P1	2CA18000005	DO	09/12/01	09/12/01	PHONE EQUIPMENT-CELL PHONE	128.98
10–05	P1	2CA18000002	CINGULAR WIRELESS	08/18/01	09/17/01	CELLULAR PHONE	1,282.23
10–05	P1	2CA18000003	FEDERAL EXPRESS CORP	09/14/01	09/19/01	SHIPPING	256.46
10–05	P1	2CA18000006	MODESTO IRRIGATION DIST.	08/24/01	09/24/01	UTILITY	320.46
10–09	P1	2CA18000018	AT&T BROADBAND	09/16/01	10/15/01	CABLE SERVICE FOR MERCED OFC	30.75
10–09	P1	2CA18000010	FEDERAL EXPRESS CORP	08/20/01	08/29/01	FEDEX CHARGES	20.73
10–09	P1	2CA18000011	DO	09/08/01	09/12/01	FEDEX CHARGES	23.89
10–09	P1	2CA18000012	DO	09/11/01	09/11/01	FEDEX CHARGES	41.17
10–17	P1	2CA18000026	AT&T BROADBAND	10/16/01	11/15/01	CABLE FOR MERCED OFFICE	38.82
10–17	P1	2CA18000027	FEDERAL EXPRESS CORP	09/24/01	10/04/01	FEDEX CHARGES	92.08
10–17	P1	2CA18000028	DO	09/15/01	09/27/01	FEDEX CHARGES	123.54
10–17	P1	2CA18000033	LISA MANTARRO MOORE	04/09/01	04/09/01	PHONE CALLS	58.90
10–17	P1	2CA18000022	PACIFIC BELL	06/01/01	06/30/01	PHONE SERVICE	188.39
10–17	P1	2CA18000023	DO	09/01/01	09/30/01	PHONE SERVICE	194.01
10–17	P1	2CA18000024	DO	08/01/01	08/30/01	TOLL FREE PHONE SERVICE	84.38
10–17	P1	2CA18000025	DO	09/01/01	09/30/01	TOLL FREE PHONE SERVICE	60.39
10–25	P9	CA1801R0110	THE SHANNON COMPANY	10/01/01	10/31/01	MODESTO - RENT	2,592.00
10–30	S6	CA000202510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT MERCED	1,331.00
10–31	S5	01304004265		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.16
10–31	S5	01304004665		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	625.88
10–31	S5	01304005109		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	30.00
10–31	S5	01304005549		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	01304005989		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,391.05
11–07	P1	2CA18000037	HON GARY A CONDIT	06/14/01	06/14/01	CALLS MADE WHILE TRAVELING	61.79
11–19	P1	2CA18000063	MODESTO IRRIGATION DISTRICT	04/27/01	05/24/01	UTILITY	263.16
11–20	P1	2CA18000071	ACS INC	08/28/01	08/28/01	TERMINAL SERVER CONNECTIONS	360.00
11–20	P1	2CA18000064	PACIFIC BELL	09/09/01	10/10/01	PHONE TOLLS	456.16
11–20	P1	2CA18000065	DO	10/10/01	11/09/01	PHONE TOLLS	453.47
11–20	P1	2CA18000066	DO	08/10/01	09/09/01	PHONE SERVICE	473.05
11–20	P1	2CA18000067	DO	05/10/01	06/09/01	PHONE SERVICE	542.86
11–20	P9	CA1801R0111	THE SHANNON COMPANY	11/01/01	11/30/01	MODESTO - RENT	2,592.00
11–20	P1	2CA18000070	VERIZON WIRELESS	06/02/01	07/01/01	CELL PHONE SERVICE	31.95
11–21	HR	191045	FEDERAL EXPRESS CORP	03/13/01	03/13/01	REFUND; OVERPAYMENT	–0.10
11–28	P1	2CA18000079	CINGULAR WIRELESS	09/18/01	10/17/01	CELL SERVICE	2,122.65
11–29	S6	CA000202511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT MERCED	1,331.00
11–30	S5	01334004266		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.16
11–30	S5	01334004665		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	650.33
11–30	S5	01334005107		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	30.00
11–30	S5	01334005547		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	176.00
11–30	S5	01334005987		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	976.54
12–21	P9	CA1801R0112	THE SHANNON COMPANY	12/01/01	12/31/01	MODESTO - RENT	2,592.00
12–27	P1	2CA18000105	MODESTO IRRIGATION DISTRICT	09/25/01	10/23/01	UTILITY	233.70
12–31	S5	01365004248		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.16
12–31	S5	01365004645		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	607 91
12–31	S5	01365005087		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	30.00
12–31	S5	01365005533		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	179.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GARY A CONDIT—Con.								
12–31	S5	01365005979		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		654.56
12–31	S6	CA000202512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT MERCED		1,331.00
						RENT COMMUNICATION UTILITIES TOTALS		25,747.06
		PRINTING AND REPRODUCTION						
11–20	P1	2CA18000072	DAVID L. ANDRUKITIS, INC.	06/19/01	06/19/01	PRINTING BUSINESS SERVICE		115.00
11–21	HR	191045	GOWANS PRINTING COMPANY	01/17/01	01/17/01	RET'D CHK. DUPLICATE PAYMENT		[illegible]
						PRINTING AND REPRODUCTION TOTALS:		–249.39
		OTHER SERVICES						
10–09	P1	2CA18000013	ALLEN'S PRESS CLIPPING BUREAU	09/26/01	09/26/01	PRESS CLIPPING SERVICE		244.28
11–19	P1	2CA18000062	DO	10/01/01	10/30/01	PRESS CLIPPING SERVICE		147.48
11–20	P1	2CA18000069	H&H COMPU TECH	09/17/01	09/17/01	COMPUTER SERVICE		225.00
11–28	P1	2CA18000074	DO	11/21/01	11/21/01	REPAIR PRINTER IN DISTRICT		262.48
11–28	P1	2CA18000078	LUCAS BUSINESS SYSTEMS	11/14/01	11/14/01	OFFICE EQUIPMENT REPAIR		6.76
12–05	P1	2CA18000095	EGM FRANCHISE SYSTEM	11/21/01	11/21/01	JANITORIAL SERVICE		37.50
12–05	P1	2CA18000096	DO	11/20/01	11/20/01	JANITORIAL SERVICE		155.00
12–05	P1	2CA18000097	DO	10/20/01	10/20/01	JANITORIAL SERVICE		155.00
12–05	P1	2CA18000098	DO	10/20/01	10/20/01	JANITORIAL SERVICE		62.50
12–05	P1	2CA18000099	DO	09/20/01	09/20/01	JANITORIAL SERVICE		37.50
12–05	P1	2CA18000100	DO	09/20/01	09/20/01	JANITORIAL SERVICE		155.00
						OTHER SERVICES TOTALS		1,488.50
		SUPPLIES AND MATERIALS						
10–09	P1	2CA18000017	AQUA COOL	08/01/01	08/21/01	BOTTLED WATER		27.00
10–09	P1	2CA18000007	RANDALL B. GROVES	09/05/01	09/05/01	COFFEE FOR CONSTITUENTS		22.77
10–09	P1	2CA18000016	STAPLES CREDIT PLAN	05/31/01	06/05/01	OFFICE SUPPLIES		158.95
10–09	P1	2CA18000019	WARDEN'S	09/27/01	09/27/01	OFFICE SUPPLIES		10.72
10–09	P1	2CA18000020	DO	08/09/01	08/09/01	OFFICE SUPPLIES		55.20
10–09	P1	2CA18000021	DO	08/30/01	08/30/01	OFFICE SUPPLIES		136.32
10–09	P1	2CA18000015	YOSEMITE WATERS	05/11/01	05/11/01	BOTTLED WATER		6.80
10–17	P1	2CA18000029	SIERRA SPRING WATER COMPANY	08/31/01	08/31/01	BOTTLED WATER		143.90
10–17	P1	2CA18000030	WARDEN'S	10/05/01	10/05/01	OFFICE SUPPLIES		28.82
10–17	P1	2CA18000031	DO	10/03/01	10/03/01	OFFICE SUPPLIES		79.02
10–17	P1	2CA18000032	DO	09/19/01	09/19/01	OFFICE SUPPLIES		59.13
10–17	P1	2CA18000032	DO	09/20/01	09/20/01	OFFICE SUPPLIES		17.73
10–31	S1	01304000420		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		555.19
11–19	P1	2CA18000043	CULLINGAN	10/08/01	10/08/01	BOTTLED WATER		52.05
11–19	P1	2CA18000059	MINETTI STATIONERS, INC	09/24/01	09/24/01	OFFICE SUPPLIES		192.58
11–20	P1	2CA18000068	LUCAS BUSINESS SYSTEMS	09/05/01	09/05/01	OFFICE SUPPLIES		8.37
11–21	HR	191045	THE NEW YORK TIMES	04/26/01	07/25/01	REFUND; SUB CANCELLATION		–33.25
11–28	P1	2CA18000075	AQUA COOL	09/01/01	09/19/01	BOTTLED WATER		34.50
11–28	P1	2CA18000076	DO	10/01/01	10/25/01	BOTTLED WATER		49.50
11–29	P1	2CA18000077	MINETTI STATIONERS, INC.	11/15/01	11/15/01	OFFICE SUPPLIES		40.11
11–30	S1	01334000426		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		184.07
12–05	P1	2CA18000088	MINETTI STATIONERS, INC.	11/21/01	11/21/01	OFFICE SUPPLIES		13.35

12–21	P1	2CA18000104	CULLINGAN	10/31/01	11/14/01	BOTTLED WATER		20.20
12–21	P1	2CA18000103	MINETTI STATIONERS, INC.	12/05/01	12/05/01	OFFICE SUPPLIES		19.24
12–31	S1	01365000426		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		160.28
							SUPPLIES AND MATERIALS TOTALS:	2,042.55
		EQUIPMENT						
10–31	S2	01304003550		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,913.73
11–30	S2	01334003601		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,913.73
12–31	S2	01365003537		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,913.73
							EQUIPMENT TOTALS:	5,741.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,139.02
							OFFICE TOTALS:	283,139.02

2000 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–20.90
							FRANKED MAIL TOTALS:	–20.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.90
							OFFICE TOTALS:	–20.90

2001 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.84	159.17
PERSONNEL COMPENSATION	799,052.32	138,799.25
PERSONNEL BENEFITS	1,433.20	307.96
TRAVEL	28,594.67	5,316.90
RENT, COMMUNICATION, UTILITIES	120,942.12	34,991.92
PRINTING AND REPRODUCTION	4,495.47	869.20
OTHER SERVICES	1,664.80	0.00
SUPPLIES AND MATERIALS	29,945.46	5,343.70
EQUIPMENT	40,910.96	11,443.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,086.84	197,231.39
OFFICE TOTALS:	1,028,086.84	197,231.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		69.82
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		55.85
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		33.50
							FRANKED MAIL TOTALS:	159.17

PERSONNEL COMPENSATION

ALFORD,KRISTON M	10/01/01	12/20/01	PART-TIME EMPLOYEE	5,779.16
BOYD,DEWAYNE R	10/01/01	12/20/01	STAFF ASSISTANT	6,083.34
BROWN,DANIELLE J	10/01/01	10/31/01	SCHEDULER (ACTING)	2,708.33
DRUMMOND,LADEDRA R	10/01/01	11/21/01	PART-TIME EMPLOYEE	5,533.33
HAUTAMAKI,JARED	10/01/01	12/20/01	LEGIS ASST/CORRESPONDENT	6,330.83
HILL,KIMBERLY	10/01/01	12/20/01	LEGISLATIVE ASSISTANT	8,111.10
LIGHT,MELODY L	10/01/01	12/20/01	LEGISLATIVE COUNSEL	10,138.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN CONYERS JR—Con.								
			MAHER,DEANNA M	10/01/01	12/20/01	STAFF ASSISTANT		7,1[illegible]
			MARTIN,CYNTHIA AR	10/02/01	12/20/01	LEGISLATIVE COUNSEL		11,769.99
			MOORE,GREGORY T	10/01/01	10/18/01	CHIEF OF STAFF		5,375.[illegible]
			MORGAN,KAREN	10/01/01	12/20/01	STAFF ASSISTANT		6,083.34
			NCHAMI,NEHLAH S	10/01/01	10/14/01	PART TIME EMPLOYEE		1,166.67
			PLOWDEN,RAYMOND G	10/01/01	11/21/01	DISTRICT DIRECTOR		14,728.85
			SANDERS,TAMORIE	10/01/01	11/21/01	STAFF ASSISTANT		6,183.33
			SEGAL,JOEL ROSS	10/01/01	11/21/01	LEGISLATIVE AIDE		7,208.33
			SMOKLER,ALEXIA	10/01/01	12/20/01	STAFF ASSISTANT		2,433.34
			WALKER,PAMELA	10/01/01	12/20/01	STAFF ASSISTANT		8,244.94
			WARWICK,JOANNE	10/01/01	10/31/01	LEGISLATIVE AIDE		4,012.50
			WATSON,JOANN	10/01/01	12/20/01	STAFF ASSISTANT		9,379.81
			WEST,ERIKA M	10/01/01	12/20/01	STAFF ASSISTANT		4,968.06
			WOODWARD,NATHANIEL	10/08/01	12/20/01	SPECIAL ASSISTANT		5,500.01
							PERSONNEL COMPENSATION TOTALS:	138,799.25
		PERSONNEL BENEFITS						
10–31	S7	01304000128		10/01/01	10/31/01	TRANSIT BENEFITS		153.98
11–30	S7	01334000127		11/01/01	11/30/01	TRANSIT BENEFITS		153.98
							PERSONNEL BENEFITS TOTALS	307.96
		TRAVEL						
10–04	P1	2MI14000002	HON JOHN CONYERS	04/19/01	04/20/01	HOTEL-OWENS		158.93
10–04	P1	2MI14000002	DO	07/05/01	07/06/01	HOTEL		168.95
10–04	P1	2MI14000002	DO	06/29/01	06/30/01	R/T MEMBER TRAVEL DTW-PHIL		103.25
10–04	P1	2MI14000002	DO	06/04/01	06/04/01	R/T MEMBER TRAVEL DCA-DTW #4840		543.00
10–04	P1	2MI14000002	DO	07/17/01	07/19/01	R/T MEMBER TRAVEL DTW-DCA		543.00
10–04	P1	2MI14000003	DO	08/09/01	08/11/01	R/T TRAVEL DCA-CHI (SEGAL)		168.50
10–04	P1	2MI14000003	DO	08/09/01	08/11/01	R/T TRAVEL DCA-CHI (MOORE)		168.50
10–04	P1	2MI14000003	DO	08/09/01	08/11/01	R/T TRAVEL DCA-CHI (HAUTAMAKI)		163.00
10–04	P1	2MI14000003	DO	08/09/01	08/11/01	R/T TRAVEL DTW-CHI (LIGHT)		125.00
10–04	P1	2MI14000003	DO	08/09/01	08/11/01	R/T TRAVEL DTW-CHI (MORGAN)		125.00
10–04	P1	2MI14000004	DO	07/26/01	07/26/01	MEMBER TRAVEL DCA-DTW #2609		272.25
10–04	P1	2MI14000004	DO	07/30/01	08/02/01	R/T MEMBER TRAVEL DTW-DCA-3806		543.00
10–04	P1	2MI14000037	METRO CARS INC	08/28/01	08/28/01	TAXI SERVICES		58.65
10–04	P1	2MI14000042	DO	08/03/01	08/03/01	TAXI SERVICE		74.40
10–04	P1	2MI14000042	DO	08/04/01	08/04/01	TAXI SERVICE		74.40
10–04	P1	2MI14000042	DO	07/27/01	07/27/01	TAXI SERVICE		49.45
10–04	P1	2MI14000042	DO	07/20/01	07/20/01	TAXI SERVICE		58.65
10–04	P1	2MI14000042	DO	08/12/01	08/12/01	TAXI SERVICE		49.50
10–05	P1	2MI14000050	HON. JOHN CONYERS	08/09/01	08/11/01	STAFF HOTEL-SEGAL		324.02
10–05	P1	2MI14000051	DO	08/09/01	08/11/01	STAFF HOTEL-MOORE		324.02
10–05	P1	2MI14000051	DO	08/09/01	08/11/01	STAFF HOTEL-HAUTAMAKI		324.02
10–05	P1	2MI14000052	DO	08/18/01	08/18/01	TAXI SERVICE		12.00
10–05	P1	2MI14000052	DO	08/17/01	08/17/01	TAXI SERVICE		5.00

10–05	P1	2MI14000052	DO	07/31/01	07/31/01	PARKING	8.00
10–05	P1	2MI14000058	DO	08/09/01	08/11/01	HOTEL	324.02
10–05	P1	2MI14000061	DO	08/17/01	08/17/01	TAXI	23.00
10–05	P1	2MI14000061	DO	08/18/01	08/18/01	TAXI	12.00
10–05	P1	2MI14000053	JARED HAUTAMAKI	08/21/01	08/21/01	PARKING	12.00
10–09	P1	2MI14000059	JOEL ROSS SEGAL	08/11/01	08/11/01	TAXI	16.00
10–09	P1	2MI14000059	DO	08/09/01	08/09/01	TAXI	36.40
10–09	P1	2MI14000059	DO	09/05/01	09/05/01	R/T TRAIN-SEGAL	138.00
10–09	P1	2MI14000060	NEHLAH S NCHAMI	08/01/01	08/01/01	TAXI	12.00
11–05	P1	2MI14000078	CYNTHIA MARTIN	04/13/01	04/13/01	PARKING	11.00
11–05	P1	2MI14000064	HON. JOHN CONYERS	08/10/01	08/10/01	R/T AIRFARE DCA-CHI (WATSON)	147.75
11–05	P1	2MI14000081	DO	08/09/01	08/09/01	YELLOW CAB	30.00
11–05	P1	2MI14000074	JARED HAUTAMAKI	09/24/01	09/24/01	TAXI	10.00
11–05	P1	2MI14000076	DO	08/11/01	08/11/01	TAXI	32.89
11–05	P1	2MI14000068	LADEDRA R DRUMMOND	09/25/01	09/25/01	TAXI	6.90
11–05	P1	2MI14000075	DO	09/25/01	09/25/01	TAXI	5.00
11–05	P1	2MI14000080	DO	09/28/01	09/28/01	TAXI	6.00
11–05	P1	2MI14000067	METRO CARS INC	09/26/01	09/26/01	TAXI SERVICE-DETROIT	49.45
						TRAVEL TOTALS:	5,316.90
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2MI14000026	AMERITECH	07/26/01	08/25/01	CELL PHONE SERVICE-DETROIT	585.15
10–04	P1	2MI14000040	BETA REPORTING	09/05/01	09/05/01	TRANSCRIPT OF INTERVIEW	129.95
10–04	P1	2MI14000041	DO	08/02/01	08/02/01	TRANSCRIPT OF MEETING	517.20
10–04	P1	2MI14000025	COMCAST	08/27/01	09/26/01	CABLE SERVICE	67.52
10–04	P1	2MI14000005	FEDERAL EXPRESS CORP	07/24/01	07/24/01	MAIL SERVICE	36.76
10–04	P1	2MI14000006	DO	07/31/01	07/31/01	MAIL SERVICE	36.61
10–04	P1	2MI14000007	DO	07/31/01	07/31/01	MAIL SERVICE	69.24
10–04	P1	2MI14000008	DO	08/07/01	08/07/01	MAIL SERVICE	36.52
10–04	P1	2MI14000010	DO	08/28/01	08/28/01	MAIL SERVICE	40.09
10–04	P1	2MI14000011	DO	09/04/01	09/04/01	MAIL SERVICE	16.56
10–04	P1	2MI14000012	DO	09/04/01	09/04/01	MAIL SERVICE	251.76
10–04	P1	2MI14000013	DO	08/14/01	08/14/01	MAIL SERVICE	73.20
10–04	P1	2MI14000014	DO	08/21/01	08/21/01	MAIL SERVICE	12.31
10–04	P1	2MI14000015	DO	08/21/01	08/21/01	MAIL SERVICE	33.51
10–04	P1	2MI14000016	DO	08/28/01	08/28/01	MAIL SERVICE	93.91
10–04	P1	2MI14000017	DO	06/19/01	06/19/01	MAIL SERVICE	29.29
10–04	P1	2MI14000018	DO	06/19/01	06/19/01	MAIL SERVICE	10.91
10–04	P1	2MI14000019	DO	06/26/01	06/26/01	MAIL SERVICE	10.74
10–04	P1	2MI14000020	DO	06/26/01	06/26/01	MAIL SERVICE	18.61
10–04	P1	2MI14000021	DO	07/03/01	07/03/01	MAIL SERVICE	25.22
10–04	P1	2MI14000029	FELECIA HATCHER BROWN	07/16/01	07/16/01	CAMERA SERVICES	881.00
10–04	P1	2MI14000004	HON. JOHN CONYERS	06/29/01	06/30/01	FAXING SERVICE AT HOTEL	17.00
10–04	P1	2MI14000030	PETE HERB	07/16/01	07/16/01	CAMERA OPERATOR SERVICES	400.00
10–05	P1	2MI14000043	AMERITECH	07/08/01	08/07/01	CELL PHONE SERVICE-DETROIT	83.32
10–05	P1	2MI14000044	DO	07/02/01	08/01/01	CELL PHONE SERVICE-DETROIT	19.98
10–05	P1	2MI14000045	DO	07/17/01	08/16/01	CELL PHONE SERVICE-DETROIT	14.95
10–05	P1	2MI14000046	DO	06/26/01	07/25/01	CELL PHONE SERVICE-DETROIT	571.08
10–05	P1	2MI14000047	DO	07/17/01	08/16/01	CELL PHONE SERVICE-DETROIT	11.95
10–05	P1	2MI14000056	BETA REPORTING	05/18/01	05/18/01	AUDIO TAPE & TRANSCRIPT	399.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN CONYERS JR—Con.								
10-05	P1	2MI14000028	CLARENCE WILLIAMS	07/16/01	07/16/01	CAMERA EQUIP SERVICES		500.00
10-05	P1	2MI14000049	FEDERAL EXPRESS CORP	08/07/01	08/07/01	MAIL SERVICE		3.62
10-05	P1	2MI14000027	NORVELL A MOLEX JR	07/16/01	07/16/01	CAMERA ASST SERVICES		132.00
10-05	P1	2MI14000031	PATRICK BARRIE	07/16/01	07/16/01	CAMERA OPERATOR SERVICES		175.00
10-30	S6	MI001537410	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT DETROIT		5,417.00
10-31	S5	01304004666		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		490.30
10-31	S5	01304005110		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	01304005550		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		219.00
10-31	S5	01304005990		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		2,712.49
11-05	P1	2MI14000062	AMERITECH	07/11/01	08/10/01	CELL PHONE -DETROIT		86.70
11-05	P1	2MI14000094	DO	08/26/01	09/25/01	CELL PHONE-DETROIT		546.99
11-05	P1	2MI14000095	DO	08/08/01	09/07/01	CELL PHONE-DETROIT		50.08
11-05	P1	2MI14000096	DO	09/16/01	09/16/01	CELL PHONE-DETROIT		33.80
11-05	P1	2MI14000097	DO	08/17/01	09/16/01	CELL PHONE-DETROIT		62.70
11-05	P1	2MI14000085	BETA REPORTING	09/19/01	09/19/01	TRANSCRIPT		595.00
11-05	P1	2MI14000069	COMCAST CABLEVISION	09/27/01	10/26/01	CABLE CHARGES FOR DISTRICT		67.52
11-05	P1	2MI14000071	FEDERAL EXPRESS CORP	06/19/01	06/19/01	MAIL SERVICE		10.91
11-05	P1	2MI14000072	DO	06/19/01	06/19/01	MAIL SERVICE		29.29
11-05	P1	2MI14000073	DO	09/18/01	09/18/01	MAIL SERVICE		5.10
11-05	P1	2MI14000086	DO	09/11/01	09/11/01	MAIL SERVICE		10.20
11-05	P1	2MI14000087	DO	09/25/01	09/25/01	MAIL SERVICE		31.25
11-05	P1	2MI14000088	DO	09/25/01	09/25/01	MAIL SERVICE		54.53
11-05	P1	2MI14000089	DO	10/02/01	10/02/01	MAIL SERVICE		9.88
11-05	P1	2MI14000090	DO	10/02/01	10/02/01	MAIL SERVICE		46.87
11-05	P1	2MI14000091	DO	07/24/01	07/24/01	MAIL SERVICE		36.76
11-05	P1	2MI14000092	DO	07/31/01	07/31/01	MAIL SERVICE		69.24
11-05	P1	2MI14000093	DO	07/31/01	07/31/01	MAIL SERVICE		36.61
11-29	S6	MI001537411	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT DETROIT		5,417.00
11-30	S5	01334004666		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		534.33
11-30	S5	01334005108		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		294.00
11-30	S5	01334005548		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		230.00
11-30	S5	01334005988		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		2,905.03
11-30	OP	2MI14000002	GENERAL SERVICES ADMIN	10/01/01	10/31/01	D O TELEPHONE SERVICE		94.38
11-30	OP	2MI14000003	DO	09/01/01	09/30/01	D O TELEPHONE SERVICE		92.61
12-13	P1	2MI14RW0030	PETE HERB	07/16/01	07/16/01	CAMERA OPERATOR SVC. (REISSUE)		400.00
12-18	CO	Z6152373	DO	07/16/01	07/16/01	CANCELED CHECK - STOP PAYMENT		-400.00
12-31	S5	01365004646		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		647.84
12-31	S5	01365005088		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	01365005534		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		230.00
12-31	S5	01365005980		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		3,034.60
12-31	S6	MI001537412	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT DETROIT		5,417.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,991.92
		PRINTING AND REPRODUCTION						
10-04	P1	2MI14000036	MAURICE HARRIS	06/18/01	06/18/01	PHOTOGRAPHIC SUPPLIES		328.83

10–04	P1	2MI14000022	THE NEW YORK TIMES	07/31/01	08/31/01	ARTICLE LISTED ON WEB SITE	100.00
10–09	P1	2MI14000054	PRINTING CO INC	07/26/01	07/26/01	BUSINESS CARDS-MORGAN	188.68
10–31	S3	01304000108		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	45.85
11–05	P1	2MI14000083	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	TYPESET RECORD REPRINTS	30.00
11–05	P1	2MI14000077	KINKO'S	10/02/01	10/02/01	COPIES & ENLARGEMENTS	95.44
11–27	OP	2GP01001001	PUBLIC PRINTER	08/22/01	08/22/01	PRINTING	59.00
12–31	S3	01365000187		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	869.20
		SUPPLIES AND MATERIALS					
10–04	P1	2MI14000038	AQUA COOL	07/01/01	07/20/01	BOTTLED WATER	36.50
10–04	P1	2MI14000039	DO	08/01/01	08/08/01	BOTTLED WATER	59.00
10–04	P1	2MI14000032	ARROW OFFICE SUPPLY CO	07/31/01	07/31/01	OFFICE SUPPLIES-DETROIT	17.00
10–04	P1	2MI14000033	DO	07/27/01	07/27/01	OFFICE SUPPLIES-DETROIT	375.70
10–04	P1	2MI14000034	DO	07/27/01	07/27/01	OFFICE SUPPLIES-DETROIT	92.15
10–04	P1	2MI14000035	DO	08/01/01	08/01/01	OFFICE SUPPLIES-DETROIT	10.65
10–04	P1	2MI14000009	LEXIS-NEXIS	07/01/01	07/31/01	LEXIS NEXIS SERVICE	350.00
10–04	P1	2MI14000023	DO	08/01/01	08/31/01	ONLINE SERVICE	350.00
10–04	P1	2MI14000024	STAPLES BUSINESS ADVANTAGE	08/17/01	08/17/01	OFFICE SUPPLIES-DETROIT	379.00
10–05	P1	2MI14000061	HON. JOHN CONYERS	08/05/01	08/05/01	NY TIMES PUBLICATION	4.75
10–05	P1	2MI14000048	J T'S COFFEE SERVICE, INC	08/02/01	08/02/01	COFFEE-TEA	47.85
10–05	P1	2MI14000057	DO	06/07/01	06/07/01	COFFEE-TEA	108.75
10–05	P1	2MI14000057	DO	07/19/01	07/19/01	COFFEE-TEA	113.55
10–05	P1	2MI14000055	ROLL CALL NEWSPAPER	09/07/01	02/28/02	ROLL CALL SUBSCRIPTION	127.40
10–09	P1	2MI14000059	JOEL ROSS SEGAL	08/02/01	08/02/01	FOOD & BEVERAGE FOR MEETING	22.60
10–31	S1	01304000392		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	405.52
11–05	P1	2MI14000063	ARROW OFFICE SUPPLY CO	09/26/01	09/26/01	OFFICE SUPPLIES-DETROIT	44.64
11–05	P1	2MI14000070	DETROIT FREE PRESS	09/26/01	12/31/01	NEWSPAPER SUBSCRIPTION	39.25
11–05	P1	2MI14000065	GAIL'S GEN. OFF SUPPLY	09/20/01	09/20/01	OFFICE SUPPLIES-DET	55.35
11–05	P1	2MI14000065	DO	09/12/01	09/12/01	OFFICE SUPPLIES-DET	31.99
11–05	P1	2MI14000082	DO	08/27/01	08/27/01	OFFICE SUPPLIES-DET	77.84
11–05	P1	2MI14000082	DO	09/12/01	09/12/01	OFFICE SUPPLIES-DET	31.99
11–05	P1	2MI14000066	J T'S COFFEE SERVICE, INC	09/17/01	09/17/01	COFFEE-TEA	47.85
11–05	P1	2MI14000076	JARED HAUTAMAKI	08/11/01	08/11/01	MISC. SUPPLIES	4.84
11–05	P1	2MI14000079	JOINT CENTER FOR POLITICAL &	10/02/01	10/02/01	REF. MATERIAL	45.00
11–05	P1	2MI14000084	LEXIS-NEXIS	09/01/01	09/30/01	LEXIS NEXIS ONLINE	350.00
11–06	P2	OSM12920	PENN CAMERA INC.	09/07/01	09/07/01	VIDEO CASSETTE	749.50
11–06	P2	OSM12920	DO	09/07/01	09/07/01	ADAPTOR	540.00
11–06	P2	OSM12920	DO	09/07/01	09/07/01	ADAPTOR	375.00
11–30	S1	01334000398		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	384.56
12–31	S1	01365000398		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	65.47
						SUPPLIES AND MATERIALS TOTALS:	5,343.70
		EQUIPMENT					
10–31	S2	01304003515		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,814.43
11–30	S2	01334003565		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,814.43
12–31	S2	01365003501		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,814.43
						EQUIPMENT TOTALS:	11,443.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,231.39
						OFFICE TOTALS:	197,231.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		301.30
					FRANKED MAIL TOTALS:		301.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.30
					OFFICE TOTALS:		301.30
2000 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		3,551.66
					FRANKED MAIL TOTALS:		3,551.66
TRAVEL							
11–07	P9 UT0201L012A	OSI COLLECTION SERVICES, INC	12/01/00	12/30/00	LEASED AUTO		190.70
					TRAVEL TOTALS:		190.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,742.36
					OFFICE TOTALS:		3,742.36
2001 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,540.26	339.68
					PERSONNEL COMPENSATION	887,501.85	282,769.84
					PERSONNEL BENEFITS	104.63	0.00
					TRAVEL	45,375.94	9,765.97
					RENT, COMMUNICATION, UTILITIES	64,952.03	16,847.01
					PRINTING AND REPRODUCTION	4,555.62	742.64
					OTHER SERVICES	6,304.69	1,801.91
					SUPPLIES AND MATERIALS	15,789.55	2,942.71
					EQUIPMENT	13,744.68	5,713.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,869.25	320,922.83
					OFFICE TOTALS:	1,040,869.25	320,922.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		205.45
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		65.79
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		68.44
					FRANKED MAIL TOTALS:		339.68
PERSONNEL COMPENSATION							
		ANDERSON,ROBERT B	10/01/01	12/31/01	PRESS SEC/STAFF ASSISTANT		21,749.99
		AUSTELL,D RENEE HARRIS	12/03/01	12/31/01	LEGISLATIVE COUNSEL		8,944.44
		BUIKEMA,SALLY INGE	10/01/01	11/13/01	OFC MGR/LEGIS ASST/PRESS		12,002.77
		COOLEY,JUDITH A	12/01/01	12/31/01	OFFICE MANAGER/LEGISLATIVE ASST		6,166.67

			DO	10/01/01	11/30/01	SCHEDULER	8,500.00
			HOPKINS,MARGO	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	16,500.01
			HOUGH,MICHAEL S	10/01/01	12/31/01	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT	11,000.00
			JOHNSON,MARY E	10/01/01	12/31/01	DISTRICT SECRETARY	18,500.01
			KALIL,ELAINE	10/01/01	11/12/01	STAFF ASSISTANT	3,800.00
			KELLY,GREGORY	10/01/01	10/13/01	LEGISLATIVE ASSISTANT	1,625.00
			LANCASTER,BRENT P	10/09/01	12/31/01	LEGISLATIVE ASSISTANT	12,158.73
			NENNINGER,PAUL D	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	15,250.00
			NUGENT,THEDA TAYLOR	10/01/01	12/31/01	STAFF ASST/EDUC LIAISON	15,499.99
			PATRICK,CHARLENE M	10/01/01	11/30/01	STAFF ASSISTANT	7,166.66
			PHALEN,JAMES R.	10/01/01	12/31/01	WASHINGTON CHIEF OF STAFF	29,750.00
			RAGAN,LINDA C	10/01/01	12/31/01	STAFF ASSISTANT	18,500.01
			STEWART,ROBERT L	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	21,499.99
			TAYLOR,AMY S	12/18/01	12/31/01	STAFF ASSISTANT	938.89
			VINES,DWIGHT D	10/01/01	12/31/01	DISTRICT DIRECTOR	27,333.33
			WEBEL,BAIRD J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	22,500.01
			WHITE,CHRISTINE M	11/28/01	12/31/01	SCHEDULER	3,383.34
						PERSONNEL COMPENSATION TOTALS:	282,769.84
		TRAVEL					
10–10	P1	2LA05000011	GREGORY KELLY	09/13/01	09/13/01	TAXI	15.00
10–10	P1	2LA05000013	HON. JOHN COOKSEY	09/15/01	09/15/01	AIRFARE	318.00
10–11	P1	2LA05000014	DO	10/02/01	10/02/01	AIRFARE	348.00
10–11	P1	2LA05000015	DO	10/08/01	10/09/01	AIRFARE	328.00
10–16	P1	2LA05000018	DO	10/09/01	10/09/01	TAXI	12.00
10–17	P1	2LA05000019	ROBERT L. STEWART	08/09/01	08/12/01	OUTREACH	51.00
10–30	P1	2LA05000023	BARBARA ELAINE KALIL	10/17/01	10/17/01	OUTREACH	18.60
10–30	P1	2LA05000021	HON. JOHN COOKSEY	10/17/01	10/17/01	AIRFARE	332.50
10–30	P1	2LA05000021	DO	10/23/01	10/23/01	AIRFARE	330.75
10–30	P1	2LA05000021	DO	10/25/01	10/25/01	AIRFARE	332.50
10–30	P1	2LA05000024	DO	10/12/01	10/12/01	AIRFARE	352.50
10–30	P1	2LA05000025	DO	10/15/01	10/15/01	AIRFARE	354.75
10–30	P1	2LA05000025	DO	10/30/01	10/30/01	AIRFARE	323.50
11–05	P1	2LA05000029	DO	10/31/01	11/02/01	AIRFARE BAIRD WEBEL	624.50
11–06	P1	2LA05000031	DO	11/02/01	11/06/01	AIRFARE	663.25
11–14	P1	2LA05000040	DO	11/10/01	11/10/01	AIRFARE MARGO HOPKINS	217.50
11–15	P1	2LA05000042	DO	11/08/01	11/13/01	AIRFARE	515.25
11–16	P1	2LA05000049	DO	08/05/01	08/21/01	MILEAGE	588.00
11–16	P1	2LA05000054	LINDA C RAGAN	10/04/01	10/09/01	OUTREACH	82.50
11–16	P1	2LA05000048	MARY JOHNSON	10/31/01	10/31/01	OUTREACH	3.60
11–20	P1	2LA05000060	LINDA C RAGAN	11/01/01	11/13/01	OUTREACH	82.50
11–28	P1	2LA05000064	HON. JOHN COOKSEY	11/21/01	11/21/01	AIRFARE	325.25
11–28	P1	2LA05000065	DO	11/28/01	11/28/01	AIRFARE	328.00
11–28	P1	2LA05000062	ROBERT B. ANDERSON	10/06/01	10/10/01	OUTREACH	77.40
12–04	P1	2LA05000069	BAIRD J WEBEL	11/01/01	11/02/01	LODGING	88.14
12–04	P1	2LA05000069	DO	11/01/01	11/01/01	MEALS	38.00
12–04	P1	2LA05000069	DO	10/31/01	11/02/01	CAR RENTAL	148.48
12–04	P1	2LA05000070	HON. JOHN COOKSEY	11/28/01	11/28/01	TAXI	15.00
12–04	P1	2LA05000070	DO	10/30/01	10/30/01	TAXI	25.00
12–05	P1	2LA05000074	DO	11/29/01	11/29/01	AIRFARE	507.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN COOKSEY—Con.								
12–05	P1	2LA05000074	DO	12/03/01	12/03/01	AIRFARE		320.75
12–05	P1	2LA05000073	MARY JOHNSON	11/30/01	11/30/01	OUTREACH		3.60
12–10	P1	2LA05000077	DWIGHT D. VINES	12/03/01	12/03/01	OUTREACH		17.10
12–12	P1	2LA05000081	HON. JOHN COOKSEY	12/11/01	12/11/01	AIRFARE		328.00
12–12	P1	2LA05000082	DO	12/06/01	12/06/01	AIRFARE		332.50
12–12	P1	2LA05000079	LINDA C RAGAN	12/07/01	12/11/01	OUTREACH		82.50
12–18	P1	2LA05000086	HON. JOHN COOKSEY	11/08/01	11/13/01	AIRFARE		663.25
12–18	P1	2LA05000085	ROBERT B. ANDERSON	11/14/01	11/14/01	OUTREACH		42.00
12–19	HR	191064	HON. JOHN COOKSEY	11/08/01	11/13/01	RET'D CHK; PAYMENT ERROR		–515.25
12–20	P1	2LA05000092	DO	10/06/01	10/14/01	MILEAGE		366.30
12–20	P1	2LA05000094	DO	12/13/01	12/13/01	AIRFARE		325.25
12–20	P1	2LA05000095	DO	12/18/01	12/18/01	AIRFARE		323.50
12–27	P1	2LA05000096	DO	12/02/01	12/13/01	TAXI		30.00
							TRAVEL TOTALS:	9,765.97
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2LA05000001	CENTURYTEL	09/15/01	10/14/01	CELLULAR PHONE SVC		180.06
10–02	P1	2LA05000002	CITY OF ALEXANDRIA UTILITY	09/21/01	09/21/01	ALEXANDRIA UTILITY		416.91
10–02	P1	2LA05000003	FEDERAL EXPRESS CORP	09/13/01	09/18/01	MAILING COSTS		54.07
10–03	P1	2LA05000004	TURNER TELECO, INC.	09/28/01	09/28/01	MONROE TELEPHONE		1,109.00
10–04	P1	2LA05000007	FEDERAL EXPRESS CORP	08/31/01	09/05/01	MAILING COSTS		16.56
10–10	P1	2LA05000009	BELL SOUTH	08/25/01	09/24/01	HESSMER TELEPHONE		74.14
10–10	P1	2LA05000008	FEDERAL EXPRESS CORP	09/15/01	09/21/01	MAILING COSTS		10.20
10–16	P1	2LA05000017	DO	09/14/01	10/03/01	MAILING COSTS		41.24
10–25	P9	LA0501R0110	CHARLES E. WILKES AND OTHERS	10/01/01	10/31/01	MONROE - RENT		1,179.78
10–25	P9	LA0502R0110	ROD NOLES	10/01/01	10/31/01	ALEXANDRIA - RENT		1,200.00
10–25	P9	LA0503R0110	THE VILLAGE OF HESSMER	10/01/01	10/31/01	HESSMER - RENT		100.00
10–31	S5	01304004667		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		585.96
10–31	S5	01304005111		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	01304005551		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		198.00
10–31	S5	01304005991		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		276.13
11–02	P1	2LA05000026	ENTERGY	09/07/01	09/07/01	MONROE UTILITY		175.66
11–05	P1	2LA05000030	DO	06/08/01	07/11/01	MONROE UTILITY		217.55
11–13	P1	2LA05000036	FEDERAL EXPRESS CORP	10/16/01	10/16/01	MAILING COSTS		38.50
11–13	P1	2LA05000037	DO	10/23/01	10/23/01	MAILING COSTS		21.24
11–13	P1	2LA05000038	DO	11/06/01	11/06/01	MAILING COSTS		10.20
11–16	P1	2LA05000052	BELL SOUTH	09/07/01	10/07/01	MONROE TELEPHONE		1,032.21
11–16	P1	2LA05000053	DO	10/08/01	11/07/01	MONROE TELEPHONE		1,007.50
11–16	P1	2LA05000051	CITY OF ALEXANDRIA UTILITY	10/19/01	10/19/01	ALEXANDRIA UTILITY		318.66
11–16	P1	2LA05000058	ENTERGY	10/09/01	11/07/01	MONROE UTILITY		141.08
11–20	P9	LA0501R0111	CHARLES E. WILKES AND OTHERS	11/01/01	11/30/01	MONROE - RENT		1,179.78
11–20	P9	LA0502R0111	ROD NOLES	11/01/01	11/30/01	ALEXANDRIA - RENT		1,200.00
11–28	P1	2LA05000061	COX COMMUNICATIONS	10/28/01	11/27/01	ALEXANDRIA CABLE		36.04
11–30	S5	01334004667		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		584.50

11–30	S5	01334005109		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	78.00
11–30	S5	01334005549		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	198.00
11–30	S5	01334005989		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	205.11
12–13	HV	2A901000148	TURNER TELECO, INC.	11/19/01	11/19/01	CHANGE A/C# FROM 2502 TO 2311	51.43
12–13	HV	2A901000149	DO	11/14/01	11/14/01	CHANGE A/C# FROM 2599 TO 2311	49.00
12–18	P1	2LA05000087	BELL SOUTH	12/08/01	12/08/01	MONROE TELEPHONE	946.52
12–18	P1	2LA05000083	CITY OF ALEXANDRIA UTILITY	11/20/01	11/20/01	ALEXANDRIA UTILITY	239.07
12–18	P1	2LA05000090	COX COMMUNICATIONS	11/21/01	12/27/01	ALEXANDRIA CABLE	41.04
12–20	S4	01354001015		11/01/01	11/30/01	RECORDING (TRANSFER)	148.10
12–21	P9	LA0501R0112	CHARLES E. WILKES AND OTHERS	12/01/01	12/31/01	MONROE - RENT	1,179.78
12–21	P9	LA0502R0112	ROD NOLES	12/01/01	12/31/01	ALEXANDRIA - RENT	1,200.00
12–31	S5	01365004647		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	537.38
12–31	S5	01365005089		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	78.00
12–31	S5	01365005535		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	198.00
12–31	S5	01365005981		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	211.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,847.01
		PRINTING AND REPRODUCTION					
10–31	S3	01304000066		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	54.60
11–07	P1	2LA05000028	HON. JOHN COOKSEY	09/13/01	10/05/01	PRINTING	546.24
11–08	P1	2LA05000033	RUTH ULRICH	11/02/01	11/02/01	REPRODUCTION	35.00
11–30	S3	01334000084		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	27.80
12–04	P2	OSPTP27759	ACCURATE WORD LLC.	10/17/01	11/19/01	250 THERMO CARDS	23.00
12–04	P2	OSPTP27759	DO	10/17/01	11/19/01	250 THERMO CARDS	23.00
12–07	P2	OSPTP27853	DO	11/15/01	11/21/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	742.64
		OTHER SERVICES					
10–03	P1	2LA05000005	MARY O'CONNOR	10/01/01	10/01/01	ALEXANDRIA CLEANING	175.00
10–26	P1	2LA05000020	DIXIE CLEANING SERVICE	10/14/01	10/14/01	MONROE CLEANING	100.00
10–30	P1	2LA05000022	MARY O'CONNOR	10/28/01	10/28/01	ALEXANDRIA CLEANING	175.00
11–06	P1	2LA05000032	METRO PRESS CLIPPING BUREAU	09/01/01	09/28/01	CLIPPING SERVICE	182.40
11–14	P1	2LA05000041	DIXIE CLEANING SERVICE	11/03/01	11/03/01	MONROE CLEANING	100.00
11–16	P1	2LA05000045	LANIER WORLDWIDE, INC.	11/13/01	11/15/01	MAINTENANCE	383.08
11–16	P1	2LA05000044	TURNER TELECO, INC.	11/14/01	11/14/01	TELCO LABOR	49.00
11–20	P1	2LA05000059	METRO PRESS CLIPPING BUREAU	10/01/01	10/30/01	CLIPPING SERVICE	206.40
11–30	P1	2LA05000068	TURNER TELECO, INC.	11/19/01	11/19/01	TELCO LABOR	51.43
12–04	P1	2LA05000071	MARY O'CONNOR	11/28/01	11/28/01	ALEXANDRIA CLEANING	175.00
12–06	P1	2LA05000075	DIXIE CLEANING SERVICE	12/02/01	12/02/01	MONROE CLEANING	100.00
12–10	P1	2LA05000078	TURNER TELECO, INC.	11/30/01	11/30/01	TELCO LABOR MAINTENANCE	51.43
12–13	HV	2A901000148	DO	11/19/01	11/19/01	CHANGE A/C# FROM 2502 TO 2311	–51.43
12–13	HV	2A901000149	DO	11/14/01	11/14/01	CHANGE A/C# FROM 2599 TO 2311	–49.00
12–18	P1	2LA05000084	METRO PRESS CLIPPING BUREAU	11/30/01	11/30/01	CLIPPING SERVICE	153.60
						OTHER SERVICES TOTALS:	1,801.91
		SUPPLIES AND MATERIALS					
10–04	P1	2LA05000006	SAV-ON OFFICE & SCHOOL SUPPLY	09/25/01	09/25/01	ALEXANDRIA SUPPLIES	185.97
10–10	P1	2LA05000012	MARY JOHNSON	09/21/01	09/21/01	MONROE SUPPLIES	24.84
10–10	P1	2LA05000010	MUSIC MOUNTAIN WATER CO.	09/30/01	09/30/01	ALEXANDRIA WATER	15.50
10–10	P1	2LA05000010	DO	09/30/01	09/30/01	MONROE WATER	9.00
10–31	S1	01304000236		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	182.07
11–07	P1	2LA05000034	DWIGHT D. VINES	09/06/01	09/05/02	SUBSCRIPTION	100.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.								
2001 HON. JOHN COOKSEY—Con.								
11-13	P1	2LA05000035	SAV-ON OFFICE & SCHOOL SUPPLY	11/09/01	11/09/01	ALEXANDRIA SUPPLIES		101.19
11-16	P1	2LA05000043	DWIGHT D. VINES	10/23/01	11/01/01	LUNCH MEETINGS		55.00
11-16	P1	2LA05000047	MARY JOHNSON	10/16/01	10/24/01	MONROE SUPPLIES		18.81
11-16	P1	2LA05000055	MUSIC MOUNTAIN WATER CO.	10/24/01	10/24/01	MONROE WATER		6.50
11-16	P1	2LA05000056	DO	10/31/01	10/31/01	MONROE WATER		9.00
11-16	P1	2LA05000057	DO	10/31/01	10/31/01	ALEXANDRIA WATER		9.00
11-16	P1	2LA05000046	SAV-ON OFFICE & SCHOOL SUPPLY	11/12/01	11/12/01	ALEXANDRIA SUPPLIES		1.28
11-16	P1	2LA05000050	DO	10/24/01	10/24/01	MONROE SUPPLIES		48.89
11-28	P1	2LA05000066	AQUA COOL	09/01/01	09/17/01	WASHINGTON WATER		27.00
11-28	P1	2LA05000067	DO	10/01/01	10/17/01	WASHINGTON WATER		27.00
11-28	P1	2LA05000063	ROBERT B. ANDERSON	09/10/01	09/10/01	MEALS		14.42
11-30	S1	01334000241		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		218.09
12-05	P1	2LA05000072	LOUISIANA POLITICAL REVIEW	01/07/02	12/07/02	SUBSCRIPTION		135.00
12-05	P1	2LA05000073	MARY JOHNSON	11/12/01	11/12/01	MONROE SUPPLIES		10.92
12-10	P1	2LA05000076	DWIGHT D. VINES	11/25/01	11/25/01	MEALS		18.42
12-12	P1	2LA05000080	SAV-ON OFFICE & SCHOOL SUPPLY	12/05/01	12/05/01	MONROE SUPPLIES		36.66
12-18	P1	2LA05000088	CONGRESSIONAL QUARTERLY, INC	02/23/02	11/30/02	SUBSCRIPTION		1,458.65
12-18	P1	2LA05000089	MUSIC MOUNTAIN WATER CO	11/30/01	11/30/01	MONROE WATER		9.00
12-20	P1	2LA05000093	DO	12/13/01	12/13/01	ALEXANDRIA WATER		9.00
12-28	P1	2LA05000091	CHERI PEARSON	08/17/01	08/17/01	FLAG DEPOSIT RETURN		14.60
12-31	S1	01365000242		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		192.96
						SUPPLIES AND MATERIALS TOTALS:		2,942.71
		EQUIPMENT						
10-05	P2	OSM1173420	GATEWAY COMPANIES, INC	09/07/01	09/07/01	COMPUTER		599.00
10-05	P2	OSM1173420	DO	09/07/01	09/07/01	SHIPPING		45.00
10-31	S2	01304003320		04/04/01	04/04/01	EQUIPMENT (TRANSFER)		188.58
10-31	S2	01304003321		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,626.83
11-30	S2	01334003356		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,626.83
12-31	S2	01365003306		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,626.83
						EQUIPMENT TOTALS:		5,713.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,922.83
						OFFICE TOTALS:		320,922.83
2000 HON. JOHN COOKSEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-01	CO	Z6149377B	MATTHEW NAPOLI	06/26/00	06/26/00	CANCELED CHECK - STALE DATED		5.00
						TRAVEL TOTALS:		-5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.00
						OFFICE TOTALS:		-5.00
2001 HON. JERRY F. COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,525.43	14,030.85

PERSONNEL COMPENSATION	668,338.05	189,438.33
PERSONNEL BENEFITS	568.62	182.40
TRAVEL	30,026.99	5,987.27
RENT, COMMUNICATION, UTILITIES	65,667.45	15,777.91
PRINTING AND REPRODUCTION	4,339.85	162.10
OTHER SERVICES	1,505.00	170.00
SUPPLIES AND MATERIALS	36,689 97	18,893.65
EQUIPMENT	42,452.34	11,265.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,113.70	255,907.67
OFFICE TOTALS:	875,113.70	255,907.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	4,352.58
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	826.05
12–27	OP	1M2782606B	DO	11/28/01	11/28/01	FRANKED MAIL	1,830.51
12–27	OP	1M2782607B	DO	12/03/01	12/03/01	FRANKED MAIL	4,818.09
12–27	OP	1M2782608B	DO	11/28/01	11/28/01	FRANKED MAIL	1,625.30
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	578.32
						FRANKED MAIL TOTALS:	14,030.85

PERSONNEL COMPENSATION

BRITTON,KARL M	10/01/01	12/31/01	SYSTEMS MANAGER	10,772.49
CAMPBELL,MICHAEL L	10/01/01	12/31/01	PART-TIME EMPLOYEE	300.00
CLARK,KIMBERLY ANN	10/01/01	12/31/01	STAFF ASSISTANT	9,525.01
CUETO,DAVID A	10/01/01	12/31/01	SENIOR STAFF ASSISTANT	16,054.16
FORNAROTTO,CHRISTA	10/01/01	12/31/01	STAFF ASSISTANT	8,138.33
FRIERSON,MELVIN	10/01/01	12/31/01	STAFF ASSISTANT	11,541.67
GILLIES,DAVID C	10/01/01	12/31/01	CHIEF OF STAFF	24,666.67
LEPESKA,HEATHER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,041.67
MENTZER,JENNIFER S	10/01/01	12/31/01	STAFF ASSISTANT	3,625.01
MILES,FRANK O	10/01/01	12/31/01	DISTRICT MANAGER	18,443.33
OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/01	12/31/01	PERSONAL ASSISTANT/OFFICE MANAGER	16,054.16
QUARANTO,MAGGIE C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	13,825.01
SHALAPIN,MARY M	10/01/01	12/31/01	PERSONAL ASSISTANT	16,241.66
STEGUN,REBECCA H	10/01/01	12/31/01	STAFF ASSISTANT	7,138.33
TRAVELSTEAD,PATSIE R	10/01/01	12/31/01	STAFF ASSISTANT	9,291.67
TUCKER,ALICE M	10/01/01	12/31/01	STAFF ASSISTANT	8,008.33
VECERA,ANTHONY L	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,770.83
			PERSONNEL COMPENSATION TOTALS:	189,438.33

PERSONNEL BENEFITS

10–31	S7	01304000090		10/01/01	10/31/01	TRANSIT BENEFITS	44.99
11–30	S7	01334000091		11/01/01	11/30/01	TRANSIT BENEFITS	44.99
12–26	S7	01360000090		12/01/01	12/31/01	TRANSIT BENEFITS	92.42
						PERSONNEL BENEFITS TOTALS:	182.40

TRAVEL

10–30	P1	2IL12000010	ANTHONY L VECERA	09/01/01	09/30/01	DISTRICT MILES	507.28
10–30	P1	2IL12000013	DAVID GILLIES	09/15/01	09/26/01	AIRPORT TRAVEL MILES	71.40
10–30	P1	2IL12000008	FRANK MILES	10/10/01	10/26/01	DISTRICT MILES	259.08
10–30	P1	2IL12000011	DO	09/16/01	10/06/01	DISTRICT MILES	131.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY F COSTELLO—Con.								
10-30	P1	2IL12000007	MARY M SHALAPIN	08/03/01	09/26/01	DISTRICT MILES		429.08
10-30	P1	2IL12000006	MICHAEL L. CAMPBELL	09/11/01	09/11/01	DISTRICT MILES		104.04
10-30	P1	2IL12000009	OFF WE GO TRAVEL	10/23/01	10/23/01	MEMBER TRAVEL ST. LOUIS-BWI		77.75
10-30	P1	2IL12000014	DO	09/30/01	09/30/01	MEMBER TRAVEL ST LOUIS-BWI		77.50
10-30	P1	2IL12000014	DO	10/09/01	10/09/01	MEMBER TRAVEL BWI-ST LOUIS		77.75
10-30	P1	2IL12000014	DO	10/12/01	10/12/01	MEMBER TRAVEL BWI-ST. LOUIS		77.75
10-30	P1	2IL12000014	DO	10/16/01	10/16/01	MEMBER TRAVEL ST. LOUIS-BWI		77.75
10-30	P1	2IL12000014	DO	10/19/01	10/19/01	MEMBER TRAVEL BWI-ST LOUIS		77.75
10-30	P1	2IL12000012	PATSIE TRAVELSTEAD	10/14/01	10/26/01	DISTRICT MILES		163.20
11-05	P1	2IL12000021	ALICE M TUCKER	10/17/01	10/17/01	DISTRICT MILES		40.80
11-05	P1	2IL12000020	ANTHONY L VECERA	10/06/01	10/28/01	DISTRICT MILES		403.24
11-05	P1	2IL12000019	OFF WE GO TRAVEL	10/30/01	11/02/01	R/T MEMBER TRAVEL ST LOUIS-DC		382.00
11-21	P1	2AL02000048	DO	11/16/01	11/16/01	MEMBER TRAVEL DC-ST. LOUIS		96.25
11-21	P1	2AL02000049	DO	10/05/01	10/05/01	MEMBER TRAVEL WASH-ST LOUIS		304.25
11-21	P1	2AL02000049	DO	10/28/01	10/28/01	MEMBER TRAVEL BOSTON-ST. LOUIS		352.75
11-21	P1	2AL02000049	DO	11/06/01	11/06/01	MEMBER TRAVEL ST LOUIS-DC		94.75
11-21	P1	2AL02000049	DO	11/08/01	11/08/01	MEMBER TRAVEL BWI-ST LOUIS		77.45
11-21	P1	2AL02000049	DO	11/13/01	11/13/01	MEMBER TRAVEL DC-ST. LOUIS		94.75
12-05	P1	2IL12000074	CYNTHIA O'FLAHERTY-DOLASINSKI	09/10/01	11/27/01	AIRPORT MILES		237.80
12-05	P1	2IL12000077	DAVID A CUETO	11/13/01	11/27/01	DIST. MILES		40.80
12-05	P1	2IL12000075	FRANK MILES	10/29/01	11/23/01	DIST MILES		184.28
12-05	P1	2IL12000076	KARL M BRITTON	09/05/01	10/30/01	AIRPORT MILES		82.82
12-05	P1	2IL12000073	MARY M SHALAPIN	10/05/01	11/30/01	DIST. MILES		642.60
12-05	P1	2IL12000078	OFF WE GO TRAVEL	11/27/01	11/27/01	MEMBER TRAVEL ST LOUIS-DC		94.75
12-05	P1	2IL12000079	DO	11/30/01	11/30/01	MEMBER TRAVEL DC-ST. LOUIS		96.25
12-11	P1	2IL12000082	ALICE M TUCKER	11/26/01	11/26/01	MILES		69.36
12-11	P1	2IL12000081	DAVID GILLIES	12/06/01	12/06/01	AIRPORT MILEAGE		23.80
12-11	P1	2IL12000083	OFF WE GO TRAVEL	12/04/01	12/04/01	MEMBER TRAVEL #2219		304.25
12-11	P1	2IL12000084	DO	12/06/01	12/06/01	MEMBER TRAVEL #1882		232.75
							TRAVEL TOTALS:	5,987.27
		RENT, COMMUNICATION, UTILITIES						
10-12	P1	2IL12000002	AMERITECH	08/11/01	09/10/01	DIST. PHONE SERVICE		45.47
10-12	P1	2IL12000003	VERIZON NORTH	09/25/01	10/25/01	DIST. PHONE SERVICE		26.46
10-25	P9	IL1202R0110	CITY OF CHESTER	10/01/01	10/31/01	CHESTER - RENT		100.00
10-25	P9	IL1205R0110	LINCOLN PROPERTY MANAGEMENT	10/01/01	10/31/01	RENT-BELLEVILLE		2,100.00
10-25	P9	IL1203R0110	TERRA CONCEPTS	10/01/01	10/31/01	GRANITE CITY - RENT		475.00
10-25	P9	IL1204R0110	THE OVERHILL GROUP	10/01/01	10/31/01	EAST ST LOUIS - RENT		200.00
10-30	S6	IL001462110	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT CARBONDALE		568.00
10-31	S5	01304004266		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.65
10-31	S5	01304004668		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		984.15
10-31	S5	01304005112		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5	01304005552		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		206.00
10-31	S5	01304005992		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		171.31

11–20	P1	2IL12000026	AMERITECH	10/11/01	11/10/01	DIST. PHONE SERVICE	64.71
11–20	P1	2IL12000027	DO	09/17/01	10/16/01	DIST. PHONE SERVICE	213.14
11–20	P1	2IL12000025	CHARTER COMMUNICATIONS	10/22/01	11/21/01	DIST. CABLE SERVICE	44.32
11–20	P9	IL1202R0111	CITY OF CHESTER	11/01/01	11/30/01	CHESTER - RENT	100.00
11–20	P9	IL1205R0111	LINCOLN PROPERTY MANAGEMENT	11/01/01	11/30/01	RENT-BELLEVILLE	2,100.00
11–20	P1	2IL12000024	MCI RESIDENTIAL SERVICE	09/27/01	09/27/01	DIST. CELL PHONE SERVICE	1.02
11–20	P9	IL1203R0111	TERRA CONCEPTS	11/01/01	11/30/01	GRANITE CITY - RENT	475.00
11–20	P9	IL1204R0111	THE OVERHILL GROUP	11/01/01	11/30/01	EAST ST. LOUIS - RENT	200.00
11–20	P1	2IL12000023	UNITED PARCEL SERVICE	10/20/01	10/26/01	MAILING LETTER/PACKAGE	14.25
11–20	P1	2IL12000028	VERIZON NORTH	10/10/01	11/10/01	DIST PHONE SERVICE	85.78
11–20	P1	2IL12000029	DO	10/25/01	11/25/01	DIST PHONE SERVICE	26.55
11–29	S6	IL001462111	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT CARBONDALE	568.00
11–30	S5	01334004267		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.65
11–30	S5	01334004668		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,025.05
11–30	S5	01334005110		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	12.00
11–30	S5	01334005550		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	206.00
11–30	S5	01334005990		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	176.39
11–30	P1	2IL12000034	POSTMASTER, WASHINGTON, D.C.	07/25/01	07/25/01	POSTAGE	12.45
11–30	P1	2IL12000035	DO	08/03/01	08/03/01	POSTAGE	16.25
11–30	P1	2IL12000036	DO	08/06/01	08/06/01	POSTAGE	19.15
11–30	P1	2IL12000037	DO	08/24/01	08/24/01	POSTAGE	16.25
12–05	P1	2IL12000052	AMERITECH	10/01/01	10/31/01	DIST. PHONE SERVICE	78.93
12–05	P1	2IL12000049	CHARTER COMMUNICATIONS	11/22/01	12/21/01	DIST. CABLE SERVICE	44.32
12–05	P1	2IL12000051	MCI RESIDENTIAL SERVICE	10/23/01	10/25/01	DIST. CELL PHONE SERVICE	1.70
12–05	P1	2IL12000050	UNITED PARCEL SERVICE	11/03/01	11/09/01	MAILING LETTER/PACKAGE	12.25
12–05	P1	2IL12000071	VERIZON NORTH	11/25/01	12/25/01	DIST. PHONE SERVICE	28.24
12–05	P1	2IL12000072	DO	11/10/01	12/10/01	DIST. PHONE SERVICE	85.92
12–12	P1	2IL12000085	AMERITECH	10/01/01	10/31/01	DIST. PHONE SERVICE	82.61
12–12	P1	2IL12000086	DO	10/16/01	11/15/01	DIST. PHONE SERVICE	220.64
12–21	P9	IL1202R0112	CITY OF CHESTER	12/01/01	12/31/01	CHESTER - RENT	100.00
12–21	P9	IL1205R0112	LINCOLN PROPERTY MANAGEMENT	12/01/01	12/31/01	RENT-BELLEVILLE	2,100.00
12–21	P9	IL1203R0112	TERRA CONCEPTS	12/01/01	12/31/01	GRANITE CITY - RENT	475.00
12–21	P9	IL1204R0112	THE OVERHILL GROUP	12/01/01	12/31/01	EAST ST. LOUIS - RENT	200.00
12–31	S5	01365004249		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.65
12–31	S5	01365004648		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	980.85
12–31	S5	01365005090		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	12.00
12–31	S5	01365005536		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	01365005982		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	158.80
12–31	S6	IL001462112	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT CARBONDALE	568.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,777.91
		PRINTING AND REPRODUCTION					
10–30	P1	2IL12000016	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	FOLD & INSERT LETTERS	20.70
12–31	S3	01365000178		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	141.40
						PRINTING AND REPRODUCTION TOTALS:	162.10
		OTHER SERVICES					
10–12	P1	2IL12000005	ARAMARK UNIFORM SERVICES	10/04/01	10/04/01	CLEANING BELLEVILLE RUGS	25.00
10–12	P1	2IL12000004	FIRE SAFETY INC	09/26/01	09/26/01	MAINT. OF FIRE EXTINGUISHER	45.00
11–05	P1	2IL12000018	ARAMARK UNIFORM SERVICES	11/01/01	11/01/01	CLEANING BELLEVILLE OFF. RUGS	25.00
11–20	P1	2IL12000030	DO	11/15/01	11/15/01	CLEANING BELLEVILLE RUGS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY F COSTELLO—Con.								
11–20	P1	2IL12000030	DO	11/15/01	11/15/01	CLEANING BELLEVILLE RUGS		25.00
12–05	P1	2IL12000043	DO	11/29/01	11/29/01	CLEANING OF RUGS		25.00
						OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS						
10–12	P1	2IL12000001	SAM'S CLUB	09/26/01	09/26/01	DIST. OFFICE SUPPLIES		156.30
10–30	P1	2IL12000015	EGYPTIAN STATIONERS, INC.	10/02/01	10/02/01	OFFICE SUPPLIES IN DISTRICT		37.70
10–31	S1	01304000372		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		348.46
11–05	P1	2IL12000017	THE TELEGRAPH	09/23/01	09/23/02	SUBSCRIPTION		195.00
11–20	P1	2IL12000022	AQUA COOL	10/01/01	10/31/01	DC BOTTLED WATER		60.00
11–20	P1	2IL12000032	DO	09/01/01	09/30/01	DC BOTTLED WATER		64.50
11–20	P1	2IL12000033	EGYPTIAN STATIONERS, INC.	10/17/01	10/17/01	OFFICE SUPPLIES-DISTRICT		166.93
11–26	P1	2IL12000031	ST LOUIS/S IL LABOR TRIBUNE	11/16/01	11/16/03	SUBSCRIPTION		110.00
11–30	S1	01334000378		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		282.82
12–03	P2	OSSPA44376	BOISE CASCADE OFFICE PRODUCTS	10/16/01	11/08/01	IN / OUT BCARD 24 X 18 #J477		54.60
12–05	P1	2IL12000062	CAIRO CITIZEN	11/30/01	11/30/03	SUBSCRIPTION		50.00
12–05	P1	2IL12000044	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/13/03	SUBSCRIPTION		1,696.00
12–05	P1	2IL12000045	DO	11/21/02	12/13/03	SUBSCRIPTION-2ND COPY		495.00
12–05	P1	2IL12000046	DO	11/26/01	03/31/03	ADDITIONAL SUBSCRIPTION		5,384.62
12–05	P1	2IL12000039	CRYSTAL SPRING WATER	11/01/01	11/01/01	BOTTLED WATER-DC OFFICE		68.16
12–05	P1	2IL12000040	DO	11/01/01	11/01/01	BOTTLED WATER-DC OFFICE		14.84
12–05	P1	2IL12000041	DO	11/27/01	11/27/01	BOTTLED WATER-DC OFFICE		10.50
12–05	P1	2IL12000048	DU QUOIN EVENING CALL	02/02/02	02/02/03	SUBSCRIPTION		104.00
12–05	P1	2IL12000057	EDWARDSVILLE INTELLIGENCER	09/02/02	09/02/03	SUBSCRIPTION		174.20
12–05	P1	2IL12000080	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	2 FEDERAL DIRECTORIES		553.00
12–05	P1	2IL12000053	MURPHYSBORO AMERICAN	09/01/02	09/01/03	SUBSCRIPTION		29.95
12–05	P1	2IL12000068	NATIONAL JOURNAL	06/07/02	06/07/03	SUBSCRIRTION		1,599.00
12–05	P1	2IL12000056	NEWS-DEMOCRAT	05/23/02	05/23/03	SUBSCRIPTION		192.00
12–05	P1	2IL12000065	O'FALLON PROGRESS	07/31/02	07/31/03	SUBSCRIPTION		20.00
12–05	P1	2IL12000063	RANDOLPH COUNTY	04/01/01	04/01/03	SUBSCRIPTION		23.00
12–05	P1	2IL12000042	SAM'S CLUB	11/28/01	11/28/01	SUPPLIES-DIST. OFFICE		64.91
12–05	P1	2IL12000055	SOUTHERN ILLINOISAN	09/29/02	09/27/03	SUBSCRIPTION		169.00
12–05	P1	2IL12000067	THE COUNTY JOURNAL	12/26/02	12/26/03	SUBSCRIPTION		17.00
12–05	P1	2IL12000066	THE DONGOLA TRI-COUNTY RECORD	02/20/02	02/20/03	SUBSCRIPTION		18.00
12–05	P1	2IL12000064	THE FREEBURG TRIBUNE	05/07/02	05/07/03	SUBSCRIPTION		16.00
12–05	P1	2IL12000047	THE GAZETTE-DEMOCRAT	09/02/02	09/02/03	SUBSCRIPTION		25.00
12–05	P1	2IL12000060	THE MARION DAILY REPUBLICAN	03/26/02	03/26/03	SUBSCRIPTION		129.00
12–05	P1	2IL12000059	THE TELEGRAPH	11/13/02	11/13/03	SUBSCRIPTION		195.00
12–05	P1	2IL12000058	TINA CHAMPBELL	01/01/02	12/31/02	SUBSCRIPTION-POST DISPATCH		177.72
12–05	P1	2IL12000038	USA TODAY	06/06/02	06/06/03	RENEWAL OF SUBSCRIPTION		119.00
12–05	P1	2IL12000054	WASHINGTON POST	02/19/02	02/19/03	SUBSCRIPTION 1ST COPY		156.00
12–05	P1	2IL12000054	DO	02/19/02	02/19/03	SUBSCRIPTION 2ND COPY		156.00
12–05	P1	2IL12000069	WEBSTER PRINTING	01/31/02	01/31/03	SUBSCRIPTION		10.00
12–06	P1	2IL12000070	THE DEMOCRAT	09/13/02	09/13/03	SUBSCRIPTION		20.00

12–06	P1	2IL12000061	THE MONITOR	03/01/02	03/01/03	SUBSCRIPTION	100.00
12–12	P1	2IL12000087	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER-DC OFFICE	22.00
12–17	P2	0SSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	FILTER,GLARE,17"SCREEN,#E64812	105.36
12–31	S1	01365000378		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	5,503.08
						SUPPLIES AND MATERIALS TOTALS:	18,893.65
		EQUIPMENT					
10–31	S2	01304003489		09/27/01	09/30/01	EQUIPMENT (TRANSFER)	1,129.90
10–31	S2	01304003490		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,378.42
11–30	S2	01334003537		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,378.42
12–31	S2	01365003478		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,378.42
						EQUIPMENT TOTALS:	11,265.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,907.67
						OFFICE TOTALS:	255,907.67

2000 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130005	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	207.37
						FRANKED MAIL TOTALS:	207.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.37
						OFFICE TOTALS:	207.37

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,580.26	2,104.51
PERSONNEL COMPENSATION	667,692.10	239,659.47
PERSONNEL BENEFITS	50.85	23.85
TRAVEL	19,061.95	2,205.39
RENT, COMMUNICATION, UTILITIES	98,701.03	23,228.77
PRINTING AND REPRODUCTION	17,418.11	439.64
OTHER SERVICES	17,995.75	3,799.98
SUPPLIES AND MATERIALS	32,070.16	14,367.91
EQUIPMENT	59,744.53	28,778.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,314.74	314,608.03
OFFICE TOTALS:	962,314.74	314,608.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,558.50
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	485.10
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	60.91
						FRANKED MAIL TOTALS:	2,104.51

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/01	12/31/01	FINANCIAL ADMINISTRATOR	2,669.92
BLYTHE,CYNTHIA	10/01/01	12/31/01	STAFF ASSISTANT	12,000.01
DILLON,LISA A	11/30/01	11/30/01	RECEPTIONIST	1,000.00
DO	11/01/01	11/30/01	RECEPTIONIST (OTHER COMPENSATION)	750.00
DUVALL,LESLIE	10/01/01	12/31/01	SENIOR STAFF ASSISTANT	9,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRISTOPHER COX—Con.								
			ECKHOFF,REBEKAH J	12/01/01	12/31/01	SHARED EMPLOYEE	2,083.33	
			EGGERS,JANINE A	10/01/01	12/31/01	CHIEF OF STAFF-CALIFORNIA OFFICE	21,704.25	
			ERIKSON,LEAH HILL	11/01/01	12/31/01	EXECUTIVE ASSISTANT	11,500.00	
			DO	10/01/01	11/30/01	EXECUTIVE ASSISTANT (OVERTIME)	1,014.65	
			FATA,DANIEL P	12/01/01	12/31/01	STAFF ASSISTANT	5,833.33	
			FRYER,REBECCA	10/01/01	12/31/01	OFFICE MANAGER	12,583.33	
			HIGBY,CHRISTOPHER R	10/01/01	12/31/01	STAFF ASSISTANT	8,833.34	
			HILL,LEAH	10/01/01	10/31/01	EXECUTIVE ASSISTANT	3,500.00	
			DO	09/01/01	09/30/01	EXECUTIVE ASSISTANT (OVERTIME)	401.32	
			HUTASUHUT,MUHAMMAD	10/09/01	12/31/01	LEGISLATIVE ASSISTANT	10,955.56	
			JAEGER,CHERYL LYNN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	19,333.33	
			KELLEY,KWINN S	10/01/01	12/31/01	STAFF ASSISTANT	12,416.66	
			KRUSIEWICZ,CHRIS	10/09/01	12/31/01	TEMPORARY EMPLOYEE	1,804.00	
			LIPS,CAROLYN E	12/01/01	12/31/01	SHARED EMPLOYEE	3,750.00	
			LOGAN,KEVIN H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,750.01	
			MURANO,RAFFAELLA R	10/01/01	12/31/01	OFFICE MANAGER	11,250.00	
			REMS,SUSAN A	10/01/01	12/31/01	DISTRICT ADMINISTRATOR	18,499.99	
			DO	09/01/01	11/30/01	DISTRICT ADMINISTRATOR (OVERTIME)	613.71	
			TRAVERSE,MARGARET F Z	10/01/01	12/31/01	PRESS SECRETARY	20,204.25	
			UHLMANN,PETER	10/01/01	12/31/01	CHIEF OF STAFF	28,370.91	
			WILKINSON,PAUL	10/01/01	12/31/01	SHARED EMPLOYEE	5,337.58	
						PERSONNEL COMPENSATION TOTALS:		239,659.47
		PERSONNEL BENEFITS						
11–30	S7	01334000047		11/01/01	11/30/01	TRANSIT BENEFITS	23.85	
						PERSONNEL BENEFITS TOTALS:		23.85
		TRAVEL						
10–25	P9	CA4701L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO	471.14	
10–31	P1	2CA47000012	HON. CHRISTOPHER COX	10/04/01	10/07/01	R/T AIRFARE DCA-BOS #5481	145.00	
10–31	P1	2CA47000012	DO	09/26/01	09/30/01	R/T AIRFARE IAD-SNA #0116	310.00	
11–20	P9	CA4701L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	471.14	
11–30	P1	2CA47000015	JANINE A EGGERS	10/26/01	10/26/01	GASOLINE	19.40	
12–03	P1	2CA47000013	KEVIN H LOGAN	08/04/01	08/12/01	TRAVEL SUBSISTENCE	317.57	
12–21	P9	CA4701L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	471.14	
						TRAVEL TOTALS:		2,205.39
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2CA47000001	DIRECT TV	09/25/01	10/24/01	CABLE	11.98	
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	82.87	
10–01	CB	FXF010928A	DO	09/07/01	09/07/01	OVERNIGHT MAIL	37.38	
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	36.73	
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	27.63	
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	99.41	
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	26.82	
10–16	P1	2CA47000004	SKYTEL	08/27/01	09/26/01	PAGERS	102.23	

10–16	P1	2CA47000011	SPRINT PCS	10/01/01	10/31/01	PHONE SERVICE	35.09
10–25	P9	CA4701R0110	THE REALTY ASSOCIATES FUND III	10/01/01	10/31/01	NEWPORT BEACH - RENT	5,224.50
10–31	S4	01304001008		09/01/01	09/30/01	RECORDING (TRANSFER)	1,245.60
10–31	S5	01304004267		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
10–31	S5	01304004669		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	236.61
10–31	S5	01304005113		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	102.00
10–31	S5	01304005553		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	317.00
10–31	S5	01304005993		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	115.81
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	37.02
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	21.78
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	35.27
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	20.13
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	32.11
11–02	CB	FXF011102A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	5.45
11–09	CB	FXF011109A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	62.40
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL	37.99
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	15.12
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	20.13
11–20	P9	CA4701R0111	THE REALTY ASSOCIATES FUND III	11/01/01	11/30/01	NEWPORT BEACH - RENT	5,224.50
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	75.33
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	196.47
11–30	S4	01334001007		10/01/01	10/31/01	RECORDING (TRANSFER)	689.80
11–30	S5	01334004268		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
11–30	S5	01334004669		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	166.68
11–30	S5	01334005111		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	102.00
11–30	S5	01334005551		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	317.00
11–30	S5	01334005991		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	199.61
11–30	P1	2CA47000017	JANINE A EGGERS	10/31/01	10/31/01	POSTAGE	3.94
11–30	P1	2CA47000021	VERIZON WIRELESS	10/05/01	11/04/01	CELL PHONE SERVICE	229.85
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	85.42
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL	295.39
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL	15.47
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL	66.25
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	114.53
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	126.36
12–19	P1	2CA47000036	WORLWIDE WIRELESS NETWORKS	12/01/01	12/01/01	WIRELESS SERVICE	58.50
12–20	S4	01354001016		11/01/01	11/30/01	RECORDING (TRANSFER)	685.30
12–21	P9	CA4701R0112	THE REALTY ASSOCIATES FUND III	12/01/01	12/31/01	NEWPORT BEACH - RENT	5,224.50
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	90.38
12–27	CB	FXF011221A	DO	12/05/01	12/05/01	OVERNIGHT MAIL	153.20
12–31	S5	01365004250		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
12–31	S5	01365004649		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	151.38
12–31	S5	01365005091		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	126.00
12–31	S5	01365005537		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	317.00
12–31	S5	01365005983		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	151.59
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	210.60
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL	17.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,228.77
		PRINTING AND REPRODUCTION					
10–18	P2	OSPTP27620	ACCURATE WORD LLC.	09/26/01	09/28/01	500 THERMO CARDS, RUSH	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER COX—Con.								
10–18	P2	OSPTP27636	DO	09/27/01	10/04/01	500 THERMO CARDS		33.00
11–27	OP	2GP01001001	PUBLIC PRINTER	08/27/01	08/27/01	PRINTING		154.00
12–03	P2	OSPTP27841	ACCURATE WORD LLC.	11/09/01	11/21/01	250 THERMO CARDS,		49.95
12–03	P2	OSPTP27841	DO	11/09/01	11/21/01	500 THERMO CARDS		33.00
12–11	P1	2CA47000032	LESLIE H. DUVALL	11/08/01	11/08/01	GRAPHIC DESIGN		32.20
12–17	IV	2A901000018	OFFICE OF THE CLERK			REPRO - P.L. 107-75		50.00
12–18	P1	2CA47000035	MARGARET F Z TRAVERSE	12/03/01	12/03/01	PHOTOGRAPHIC SERVICES		10.29
12–31	S3	01365000242		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS		439.64
		OTHER SERVICES						
11–07	P1	2CA47000002	GMD TECHNOLOGIES	09/01/01	09/15/01	WEB SERVICES		583.33
11–07	P1	2CA47000002	DO	09/16/01	09/30/01	WEB SERVICES		583.33
11–30	P1	2CA47000029	ACS DESKTOP SOLUTIONS, INC.	10/15/01	10/15/01	EQUIPMENT MAINTENANCE		300.00
11–30	P1	2CA47000022	GMD TECHNOLOGIES	10/16/01	10/31/01	WEB SERVICE		583.33
11–30	P1	2CA47000027	DO	11/01/01	11/15/01	WEB SERVICES		583.33
11–30	P1	2CA47000028	DO	09/30/01	10/15/01	WEB SERVICES		583.33
12–10	P1	2CA47000033	DO	11/16/01	11/30/01	WEB SERVICES		583.33
						OTHER SERVICES TOTALS:		3,799.98
		SUPPLIES AND MATERIALS						
10–16	P1	2CA47000007	BACON'S CLIPPING BUREAU	11/30/01	11/30/02	SUBSCRIPTION		270.00
10–16	P1	2CA47000003	DANONE WATERS OF NORTH AMERICA	05/18/01	06/15/01	BOTTLED WATER		128.75
10–16	P1	2CA47000009	DOW JONES & COMPANY, INC.	01/27/02	01/27/03	SUBSCRIPTION		175.00
10–16	P1	2CA47000010	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION		553.00
10–16	P1	2CA47000005	OFFICE DEPOT	09/20/01	09/20/01	OFFICE SUPPLIES		95.27
10–16	P1	2CA47000006	DO	09/24/01	09/24/01	OFFICE SUPPLIES		37.82
10–31	S1	01304000491		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		952.41
11–06	P1	2CA47000008	HALYCON PRESS	10/02/01	10/02/02	SUBSCRIPTION		41.90
11–19	P2	OSSPA43979	ACCUCOM SYSTEMS	08/30/01	09/04/01	HP COLOR LASERJET 4500		210.00
11–30	S1	01334000497		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		3,515.45
11–30	P1	2CA47000014	CITIBANK GOV CARD SERVICE	10/04/01	10/04/01	SUBSCRIPTION		539.18
11–30	P1	2CA47000020	CONGRESSIONAL LIQUORS	10/12/01	10/12/01	FOOD & BEVERAGE		42.60
11–30	P1	2CA47000018	CYNTHIA BLYTHE	10/15/01	10/15/01	OFFICE SUPPLIES		9.46
11–30	P1	2CA47000019	DANONE WATERS OF NORTH AMERICA	09/12/01	10/09/01	BOTTLED WATER		88.95
11–30	P1	2CA47000024	DO	10/10/01	11/06/01	BOTTLED WATER		42.35
11–30	P1	2CA47000026	DISCOUNT LASER	10/31/01	10/31/01	OFFICE SUPPLIES		155.00
11–30	P1	2CA47000023	DMV RENEWAL	01/12/02	01/12/03	DIST. OFFICE AUTO LICENSE		174.00
11–30	P1	2CA47000016	JANINE A EGGERS	10/26/01	10/26/01	MISC. AUTOMOBILE		31.75
12–10	P1	2CA47000030	AQUA COOL	09/30/01	09/30/01	WATER		12.69
12–10	P1	2CA47000031	DO	10/31/01	10/31/01	WATER		42.69
12–11	P1	2CA47000032	LESLIE H. DUVALL	11/20/01	11/20/01	OFFICE SUPPLIES		100.31
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,#P10X9001		50.40
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	FOLDER,1/3,1 MLA.LTR.#F1C113-1		5.54
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	TONER,MICROFINE,F/HP L,#S19229		215.46

12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	COPYHOLDER,MONITOR,EH3,#S62112	16.22
12–18	P1	2CA47000037	DANONE WATERS OF NORTH AMERICA	11/07/01	12/06/01	BOTTLED WATER	68.75
12–18	P1	2CA47000034	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION	4,500.00
12–18	P1	2CA47000038	ORANGE COUNTY BUSINESS JOURNAL	11/01/01	11/01/02	SUBSCRIPTION	89.00
12–31	S1	01365000498		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,203.96
						SUPPLIES AND MATERIALS TOTALS:	14,367.91
		EQUIPMENT					
10–17	P2	OSM1173356	XEROX CORPORATION	08/13/01	08/13/01	COPIER	11,800.00
10–31	S2	01304003642		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,824.58
11–20	P2	OSM1173614	CDW-G	10/10/01	10/10/01	PRINTER	4,410.56
11–20	P2	OSM1173615	DO	10/10/01	10/10/01	PRINTER	3,473.41
11–30	S2	01334003692		10/05/01	10/05/01	EQUIPMENT (TRANSFER)	251.50
11–30	S2	01334003693		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,830.88
11–30	S2	01334003694		11/05/01	11/05/01	EQUIPMENT (TRANSFER)	300.00
12–31	S2	01365003624		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,887.58
						EQUIPMENT TOTALS:	28,778.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,608.03
						OFFICE TOTALS:	314,608.03

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	330.08
						FRANKED MAIL TOTALS:	330.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330.08
						OFFICE TOTALS:	330.08

2001 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,564.70	494.53
PERSONNEL COMPENSATION	663,465.86	181,915.48
TRAVEL	21,263.65	6,616.50
RENT, COMMUNICATION, UTILITIES	51,621.39	12,364.52
PRINTING AND REPRODUCTION	751.40	0.00
SUPPLIES AND MATERIALS	24,380.30	1,628.11
EQUIPMENT	34,236.40	10,663.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,283.70	213,682.64
OFFICE TOTALS:	798,283.70	213,682.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	112.47
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL	145.50
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL	236.56
						FRANKED MAIL TOTALS:	494.53

PERSONNEL COMPENSATION

CAIN,BARBARA L	10/01/01	12/31/01	STAFF ASSISTANT	17,873.62
CONROY,COLEMAN J	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	29,496.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WILLIAM J COYNE—Con							
		DINKEL,MATTHEW C	10/01/01	12/31/01	STAFF ASSISTANT		18,645.20
		ELKINS,JOYCE ANN FOLEY	10/01/01	12/31/01	OFFICE MANAGER		17,319.74
		HILL,CAROLYN E	10/01/01	12/31/01	STAFF ASSISTANT		17,913.98
		HOWIE,ELIZABETH	10/01/01	12/31/01	SECRETARY-RECEPTIONIST		14,463.44
		HUXLEY,OLWEN F	12/01/01	12/31/01	SHARED EMPLOYEE		1,000.00
		ROONEY,JAMES P	10/01/01	12/31/01	EXECUTIVE ASSISTANT		24,651.70
		SPENCE,SARAH M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,750.01
		STROTHERS,PATRICIA A	10/01/01	12/31/01	STAFF ASSISTANT		10,461.20
		TURNER,ADRIENNE E	10/01/01	12/31/01	STAFF ASSISTANT		19,339.64
						PERSONNEL COMPENSATION TOTALS:	181,915.48
	TRAVEL						
10-04 P1	2PA14000002	HON WILLIAM J COYNE	09/27/01	09/27/01	MEMBER TRAVEL BALT-PITT #7986		294.75
10-04 P1	2PA14000002	DO	10/02/01	10/02/01	MEMBER TRAVEL PITT-BALT #9923		294.75
10-04 P1	2PA14000002	DO	10/02/01	10/02/01	TRAVEL BWI-WASH #4799		5.00
11-06 P1	2PA14000003	DO	10/30/01	10/30/01	MEMBER TRAVEL PITT-WASH #7381		302.75
11-06 P1	2PA14000004	DO	10/23/01	10/23/01	MEMBER TRAVEL PITT-WASH #9922		302.75
11-06 P1	2PA14000005	DO	10/23/01	10/26/01	PARKING		17.25
11-06 P1	2PA14000005	DO	10/26/01	10/26/01	MEMBER TRAVEL WASH-PITT #8800		304.25
11-06 P1	2PA14000010	DO	10/19/01	10/19/01	MEMBER TRAVEL WASH-PITT #6262		304.25
11-06 P1	2PA14000010	DO	10/16/01	10/19/01	PARKING		17.25
11-09 P1	2PA14000012	DO	11/06/01	11/06/01	MEMBER TRAVEL PITT-WASH #1783		302.75
11-09 P1	2PA14000013	DO	10/30/01	11/02/01	PARKING		17.25
11-09 P1	2PA14000013	DO	11/02/01	11/02/01	MEMBER TRAVEL WASH-PITT #3084		304.25
11-09 P1	2PA14000014	DO	10/12/01	10/12/01	MEMBER TRAVEL WASH-PITT #6292		304.25
11-09 P1	2PA14000014	DO	10/09/01	10/12/01	PARKING		23.00
11-09 P1	2PA14000014	DO	10/16/01	10/16/01	MEMBER TRAVEL PITT-WASH #4374		302.75
11-15 P1	2PA14000015	DO	11/13/01	11/13/01	MEMBER TRAVEL PITT-WASH #0717		302.75
11-15 P1	2PA14000016	DO	11/06/01	11/09/01	MEMBER PARKING		17.25
11-15 P1	2PA14000016	DO	11/09/01	11/09/01	MEMBER TRAVEL WASH-PITT #0157		304.25
11-20 P1	2PA14000017	DO	10/05/01	10/05/01	MEMBER TRAVEL PITT-BALT #7923		330.75
11-20 P1	2PA14000017	DO	10/05/01	10/05/01	MEMBER AMTRAK WASH-BWI		5.00
11-20 P1	2PA14000018	DO	10/09/01	10/09/01	MEMBER TRAVEL PITT-WASH #1123		302.75
11-20 P1	2PA14000018	DO	10/02/01	10/05/01	MEMBER PARKING		23.00
11-20 P1	2PA14000018	DO	10/09/01	10/09/01	MEMBER TAXI		13.75
12-04 P1	2PA14000023	DO	11/27/01	11/27/01	TRAVEL PITT-WASH #0175		302.75
12-04 P1	2PA14000023	DO	11/16/01	11/16/01	PARKING		37.50
12-07 P1	2PA14000024	DO	12/03/01	12/03/01	AIR PIT-DCA (0791)		302.75
12-07 P1	2PA14000025	DO	11/30/01	11/30/01	AIR DCA-PIT		304.25
12-07 P1	2PA14000025	DO	11/27/01	11/30/01	PARKING		18.25
12-13 P1	2PA14000028	DO	12/11/01	12/11/01	MEMBER TRAVEL PITT-WASH #8601		302.75
12-13 P1	2PA14000028	DO	12/03/01	12/06/01	MEMBER PARKING		23.00
12-13 P1	2PA14000028	DO	12/06/01	12/06/01	MEMBER TRAVEL WASH-PITT #2365		304.25
12-20 P1	2PA14000030	DO	12/13/01	12/13/01	MEMBER TRAVEL WASH-PITT #0776		304.25

12–20	P1	2PA14000030	DO	12/11/01	12/13/01	MEMBER PARKING	17.25
12–20	P1	2PA14000030	DO	12/18/01	12/18/01	MEMBER TRAVEL PITT-WASH #3509	302.75
						TRAVEL TOTALS:	6,616.50
		RENT, COMMUNICATION, UTILITIES					
10–30	S6	PA000053710	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT PITTSBURGH	3,403.00
10–31	S5	01304004268		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
10–31	S5	01304004670		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	148.70
10–31	S5	01304005114		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	24.00
10–31	S5	01304005554		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	01304005994		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	117.17
11–06	P1	2PA14000007	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT	5.10
11–06	P1	2PA14000008	DO	10/04/01	10/04/01	OVERNIGHT	5.61
11–06	P1	2PA14000006	VERIZON WIRELESS	09/26/01	10/25/01	PHONE SERVICE	72.78
11–28	P1	2PA14000021	FEDERAL EXPRESS CORP	10/30/01	11/12/01	OVERNIGHT	5.94
11–29	S6	PA000053711	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT PITTSBURGH	3,403.00
11–30	S5	01334004269		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
11–30	S5	01334004670		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	174.28
11–30	S5	01334005112		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	24.00
11–30	S5	01334005552		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	01334005992		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	163.41
11–30	OP	2PA14000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	226.59
11–30	OP	2PA14000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	250.52
12–11	P1	2PA14000026	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT	15.80
12–31	S5	01365004251		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
12–31	S5	01365004650		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	140.41
12–31	S5	01365005092		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	24.00
12–31	S5	01365005538		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	142.00
12–31	S5	01365005984		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	158.36
12–31	S6	PA000053712	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT PITTSBURGH	3,420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,364.52
		SUPPLIES AND MATERIALS					
10–04	P1	2PA14000001	ADOLPH SUFRIN	09/25/01	09/25/01	OFFICE SUPPLIES	15.98
10–31	S1	01304000395		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–33.82
11–06	P1	2PA14000011	COUNTY OF ALLEGHENY	10/26/01	10/26/01	COMPUTER TAPE	600.00
11–06	P1	2PA14000009	THE TRIBUNE-REVIEW	10/28/01	10/28/02	SUBSCRIPTION-WASH OFFICE	239.20
11–26	P1	2PA14000019	AQUA COOL	09/01/01	09/30/01	WATER	27.69
11–26	P1	2PA14000020	DO	10/01/01	10/31/01	WATER	35.19
11–28	P1	2PA14000022	PITTSBURGH BUSINESS TIMES	06/30/01	06/30/01	SUBSCRIPTION RENEWAL	84.00
11–30	S1	01334000401		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	439.00
12–13	P1	2PA14000027	COLEMAN J CONROY	12/11/01	12/11/01	PURCHASE OF RADIO FOR OFFICE	20.89
12–19	P1	2PA14000029	DO	10/15/01	10/15/01	OFFICE SUPPLIES	7.39
12–28	P1	2PA14000031	AQUA COOL	11/01/01	11/30/01	WATER	35.19
12–31	S1	01365000401		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	157.40
						SUPPLIES AND MATERIALS TOTALS:	1,628.11
		EQUIPMENT					
10–31	S2	01304003518		09/10/01	09/30/01	EQUIPMENT (TRANSFER)	–19.60
10–31	S2	01304003519		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,631.50
11–15	P2	OSM1173326	XEROX OMNIFAX	08/03/01	08/03/01	FAX MACHINE	2,605.00
11–15	P2	OSM1173326	DO	08/03/01	08/03/01	INSTALLATION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM J COYNE—Con.							
11–30	S2 01334003570		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,665.10
12–31	S2 01365003505		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,631.50
					EQUIPMENT TOTALS		10,663.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,682.64
					OFFICE TOTALS:		213,682.64
2000 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		117.77
					FRANKED MAIL TOTALS:		117.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		117.77
					OFFICE TOTALS:		117.77
2001 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,982.23	2,287.94
					PERSONNEL COMPENSATION	723,919.21	217,533.16
					PERSONNEL BENEFITS	307.38	112.33
					TRAVEL	56,489.14	11,483.92
					RENT, COMMUNICATION, UTILITIES	88,999.86	19,798.79
					PRINTING AND REPRODUCTION	9,343.34	85.50
					OTHER SERVICES	4,884.61	1,482.15
					SUPPLIES AND MATERIALS	23,382.04	1,245.84
					EQUIPMENT	94,860.14	47,768.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,167.95	301,797.88
					OFFICE TOTALS:	1,024,167.95	301,797.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		863.82
12–04	OP 1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		887.57
12–31	OP 1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		536.55
					FRANKED MAIL TOTALS:		2,287.94
PERSONNEL COMPENSATION							
		AARONS,AMY GAYLE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,999.99
		ALLEN,PEGGY E	10/01/01	12/31/01	CASEWORKER		11,499.99
		BAILEY,MARY JACKLYN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,999.99
		BOTTEGAL,JENNIFER J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		21,999.99
		CHANDLER,GARY	10/01/01	12/31/01	DISTRICT AIDE		9,499.98
		FIELDS,PEGGY	10/01/01	12/31/01	GRANTS/SPECIAL PROJECTS COORDINATOR		14,499.99
		GORDON,JENNIFER	10/01/01	12/31/01	CASEWORKER		12,750.00

			GRESHAM,DANA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	24,499.98
			HETTINGER,JULIET L	10/01/01	12/31/01	PRESS SECRETARY	13,749.99
			LEE,FRANK HOWELL	10/01/01	12/31/01	FIELD REPRESENTATIVE	20,499.99
			MALM,CHERISE N	10/01/01	12/14/01	PAID INTERN	1,233.33
			MURRAY,JEFFERIES T	10/01/01	12/31/01	CHIEF OF STAFF	7,916.66
			PORTER,SUZANNE MICHELLE	10/01/01	12/31/01	STAFF ASSISTANT	6,249.99
			PRIEST,ROY GREEN	10/01/01	12/31/01	DISTRICT AIDE	17,249.97
			TURNER,JACKSON N	10/01/01	11/16/01	PAID INTERN	383.33
			WATSON,VALARIE R	10/01/01	12/31/01	OFFICE MANAGER	16,749.99
			WELLS,JAMES CARTER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	18,750.00
						PERSONNEL COMPENSATION TOTALS:	217,533.16
		PERSONNEL BENEFITS					
10–31	S7	01304000000		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000001		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000000		12/01/01	12/31/01	TRANSIT BENEFITS	24.33
						PERSONNEL BENEFITS TOTALS:	112.33
		TRAVEL					
10–05	P1	2AL05000001	JEFFERIES T MURRAY	08/22/01	08/23/01	LODGING	96.75
10–05	P1	2AL05000001	DO	08/09/01	09/24/01	TAXI & PARKING TOLLS	49.00
10–11	P1	2AL05000002	HON. BUD CRAMER	10/07/01	10/07/01	AIR TRAVEL HSV-BWI #1092	150.50
10–25	P9	AL0501L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO	652.07
10–29	P1	2AL05000009	F HOWELL LEE	09/19/01	09/21/01	PARKING	20.00
10–29	P1	2AL05000010	DO	08/02/01	08/02/01	GASOLINE	10.97
10–29	P1	2AL05000014	DO	09/27/01	10/22/01	AUTO MILEAGE	488.58
10–29	P1	2AL05000015	DO	10/22/01	10/22/01	LODGING	94.35
10–29	P1	2AL05000016	DO	10/22/01	10/22/01	MEALS	29.39
10–29	P1	2AL05000007	GARY CHANDLER	10/08/01	10/08/01	AUTO MILEAGE	16.22
10–29	P1	2AL05000008	HON. BUD CRAMER	10/21/01	10/21/01	AIR TRAVEL DCA-HSV #6611	177.00
10–29	P1	2AL05000008	DO	10/23/01	10/23/01	AIR TRAVEL HSV-DCA #7147	175.50
10–29	P1	2AL05000020	JENNIFER GORDON	09/28/01	10/24/01	AUTO MILEAGE	84.53
10–29	P1	2AL05000012	JENNIFER J BOTTEGAL	10/18/01	10/20/01	LODGING	471.84
10–29	P1	2AL05000013	DO	10/18/01	10/20/01	MEALS	2.50
11–02	P1	2AL05000023	GARY CHANDLER	10/24/01	10/29/01	AUTO MILEAGE	86.95
11–02	P1	2AL05000024	HON. BUD CRAMER	10/25/01	10/26/01	LODGING	73.90
11–02	P1	2AL05000024	DO	10/25/01	10/29/01	AUTO MILEAGE	481.62
11–06	P1	2AL05000026	DO	10/31/01	10/31/01	PARKING	12.00
11–06	P1	2AL05000026	DO	10/18/01	10/20/01	LODGING	452.48
11–06	P1	2AL05000026	DO	10/18/01	10/20/01	TAXI	30.10
11–06	P1	2AL05000026	DO	10/18/01	10/19/01	MEALS	582.83
11–08	P1	2AL05000028	F HOWELL LEE	09/27/01	10/17/01	AUTO MILEAGE	434.86
11–08	P1	2AL05000027	HON. BUD CRAMER	11/05/01	11/05/01	AIR TRAVEL CHI-DC (CRAMER)	96.25
11–08	P1	2AL05000027	DO	11/05/01	11/05/01	AIR TRAVEL CHI-DC (BOTTEGAL)	96.25
11–08	P1	2AL05000032	DO	11/04/01	11/05/01	LODGING	231.83
11–08	P1	2AL05000029	JENNIFER J BOTTEGAL	11/04/01	11/05/01	LODGING	243.54
11–08	P1	2AL05000030	DO	11/04/01	11/05/01	MEALS	8.88
11–08	P1	2AL05000031	DO	11/04/01	11/05/01	TAXI TOLLS	65.00
11–09	P1	2AL05000034	JAMES CARTER WELLS	10/18/01	10/20/01	LODGING	503.66
11–09	P1	2AL05000035	DO	10/18/01	10/20/01	TAXI	11.20
11–20	P9	AL0501L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	652.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BUD CRAMER—Con.								
11-20	P1	2AL05000040	GARY CHANDLER	11/11/01	11/12/01	AUTO MILEAGE		51.41
11-20	P1	2AL05000037	HON. BUD CRAMER	11/04/01	11/06/01	MEALS		242.92
11-20	P1	2AL05000037	DO	11/04/01	11/06/01	TAXI-TOLLS		115.25
11-20	P1	2AL05000037	DO	11/02/01	11/04/01	AIR TRAVEL DCA-HSV-CHICAGO		447.50
11-20	P1	2AL05000041	DO	11/08/01	11/08/01	AIR TRAVEL DCA-HSV		245.00
11-20	P1	2AL05000041	DO	11/12/01	11/12/01	AIR TRAVEL HSV-DCA		246.50
11-20	P1	2AL05000043	DO	10/05/01	10/05/01	AIR TRAVEL DCA-HSV		249.50
11-20	P1	2AL05000045	DO	11/04/01	11/05/01	LODGING		253.49
11-20	P1	2AL05000038	JENNIFER J BOTTEGAL	11/04/01	11/05/01	AIR TRAVEL DCA-CHICAGO		97.25
12-05	P1	2AL05000046	JAMES CARTER WELLS	11/09/01	11/12/01	RENTAL CAR		402.16
12-05	P1	2AL05000047	DO	11/12/01	11/12/01	GASOLINE		18.20
12-05	P1	2AL05000048	DO	11/11/01	11/11/01	MEALS		4.58
12-05	P1	2AL05000049	DO	11/12/01	11/12/01	AIR TRAVEL BHAM-BWI		138.75
12-05	P1	2AL05000050	DO	11/09/01	11/09/01	AIR TRAVEL DCA-HSV		244.25
12-05	P1	2AL05000054	JENNIFER GORDON	11/28/01	11/28/01	AUTO MILEAGE		28.29
12-20	P1	2AL05000063	HON BUD CRAMER	12/02/01	12/02/01	AIR TRAVEL HSV-NYC #8101		142.50
12-20	P1	2AL05000063	DO	12/02/01	12/02/01	AIR TRAVEL NYC-DCA #8048		42.75
12-21	P9	AL0501L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		652.07
12-27	P1	2AL05000064	HON. BUD CRAMER	12/14/01	12/18/01	AIR TRAVEL DCA-HSV-DCA 4824		488.50
12-27	P1	2AL05000064	DO	12/07/01	12/11/01	AIR TRAVEL DCA-HSV-DCA		488.50
12-27	P1	2AL05000064	DO	11/30/01	11/30/01	AIR TRAVEL DCA-HSV 3402		245.00
12-28	P1	2AL05000066	JENNIFER GORDON	12/20/01	12/20/01	PERSONAL AUTO MILEAGE		56.93
							TRAVEL TOTALS	11,483.92
		RENT, COMMUNICATION, UTILITIES						
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		10.55
10-01	CB	FXF010928A	DO	09/13/01	09/13/01	OVERNIGHT MAIL		20.54
10-05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL		40.58
10-05	CB	FXF011005A	DO	09/17/01	09/17/01	OVERNIGHT MAIL		30.42
10-10	HR	193126	CINGULAR WIRELESS	09/04/01	10/03/01	REFUND; OVERPAYMENT		-120.25
10-10	HR	193126	DO	08/03/01	08/03/01	REFUND; OVERPAYMENT		-151.05
10-10	HR	193126	DO	07/03/01	08/03/01	REFUND; OVERPAYMENT		-117.24
10-10	HR	193126	DO	06/04/01	07/03/01	REFUND; OVERPAYMENT		-48.79
10-11	P1	2AL05000006	MCI RESIDENTIAL SERVICE	08/24/01	09/18/01	LONG DISTANCE SERVICE		5.18
10-11	P1	2AL05000004	NORTH ALABAMA GAS DISTRICT	08/15/01	09/17/01	UTILITIES		3.27
10-12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL		5.61
10-12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		10.54
10-25	P9	AL0504R0110	GK PROPERTIES INC	10/01/01	10/31/01	HUNTSVILLE - RENT		2,588.83
10-25	P9	AL0503R0110	GORDON AYCOCK	10/01/01	10/31/01	MUSCLE SHOALS-RENT		750.00
10-29	P1	2AL05000018	BELL SOUTH	09/01/01	09/30/01	DIST. PHONE SERVICE		280.47
10-29	P1	2AL05000019	COMCAST CABLE	10/21/01	11/20/01	UTILITIES		29.57
10-29	P1	2AL05000017	VERIZON WIRELESS	08/23/01	09/22/01	CELL PHONE SERVICE		567.62
10-31	S5	01304004269		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		90.41
10-31	S5	01304004671		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,278.14

10–31	S5	01304005115		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	109.00
10–31	S5	01304005555		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	191.00
10–31	S5	01304005995		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	682.50
11–01	P1	2AL05000022	ELECTRIC BOARD	10/05/01	10/05/01	UTILITIES	88.30
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	5.10
11–01	CB	FXF011025A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	203.98
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	4.78
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	85.52
11–09	CB	FXF011109A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	5.10
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	62.58
11–19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL	38.83
11–20	P1	2AL05000044	ELECTRIC BOARD	11/05/01	11/05/01	UTILITIES	69.29
11–20	P9	AL0504R0111	GK PROPERTIES INC	11/01/01	11/30/01	HUNTSVILLE - RENT	2,588.83
11–20	P9	AL0503R0111	GORDON AYCOCK, JR	11/01/01	11/30/01	MUSCLE SHOALS-RENT	750.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	10.45
11–28	CB	FXF011126A	DO	10/24/01	10/24/01	OVERNIGHT MAIL	57.71
11–30	S4	01334001008		10/01/01	10/31/01	RECORDING (TRANSFER)	501.44
11–30	S5	01334004270		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.41
11–30	S5	01334004671		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,473.83
11–30	S5	01334005113		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	109.00
11–30	S5	01334005553		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	191.00
11–30	S5	01334005993		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	561.59
12–05	P1	2AL05000051	COMCAST	11/21/01	12/20/01	DO CABLE SERVICE	29.57
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	16.06
12–10	CB	FXF011130A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	54.34
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	22.06
12–18	P1	2AL05000059	BELL SOUTH	09/11/01	10/11/01	DIST. PHONE SERVICE	354.33
12–18	P1	2AL05000060	DO	09/11/01	10/11/01	DIST. PHONE SERVICE	279.59
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	9.85
12–19	CB	FXF011213A	DO	11/14/01	11/14/01	OVERNIGHT MAIL	77.02
12–20	S4	01354001017		11/01/01	11/30/01	RECORDING (TRANSFER)	62.50
12–20	P1	2AL05000062	ELECTRIC BOARD	12/05/01	12/05/01	UTILITIES	57.08
12–21	P9	AL0504R0112	GK PROPERTIES INC	12/01/01	12/31/01	HUNTSVILLE - RENT	2,588.83
12–21	P9	AL0503R0112	GORDON AYCOCK, JR	12/01/01	12/31/01	MUSCLE SHOALS-RENT	750.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	52.99
12–27	CB	FXF011221A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	44.24
12–31	S5	01365004252		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.41
12–31	S5	01365004651		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,236.80
12–31	S5	01365005093		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	109.00
12–31	S5	01365005539		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	191.00
12–31	S5	01365005985		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	573.92
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	44.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,798.79
		PRINTING AND REPRODUCTION					
10–31	S3	01304000060		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	13.00
12–27	P1	2AL05000065	DAVID L. ANDRUKITIS, INC.	12/17/01	12/17/01	PRINTING MAIL INSERTS	72.50
						PRINTING AND REPRODUCTION TOTALS:	85.50
		OTHER SERVICES					
10–11	P1	2AL05000003	MAGNOLIA CLIPPING SERVICE	09/28/01	09/28/01	CLIPPING SERVICE	96.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BUD CRAMER—Con.								
11–06	P1	2AL05000025	DO	10/28/01	10/28/01	NEWSPAPER CLIPPING SERVICE		80.00
12–05	P1	2AL05000052	DO	11/28/01	11/28/01	NEWSPAPER CLIPPING SERVICE		85.00
12–05	P1	2AL05000053	SUNTURN INC	10/22/01	10/22/01	WIRING EQUIPMENT		348.65
12–20	P1	2AL05000061	STATE AUTO INSURANCE	01/10/02	07/10/02	INSURANCE FOR LEASED VEHICLE		872.00
						OTHER SERVICES TOTALS		1,482.15
		SUPPLIES AND MATERIALS						
10–11	P1	2AL05000005	DEER PARK SPRING WATER	09/04/01	09/26/01	BOTTLED WATER		256.68
10–29	P1	2AL05000011	F HOWELL LEE	10/02/01	10/02/01	OFFICE SUPPLIES		2.16
10–29	P1	2AL05000021	GARY CHANDLER	10/08/01	10/08/01	OFFICE SUPPLIES		31.56
10–31	S1	01304000225		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		410.00
11–09	P1	2AL05000033	F HOWELL LEE	10/30/01	10/30/01	AUTOMOBILE LICENSE PLATES		241.59
11–20	P1	2AL05000040	GARY CHANDLER	11/01/01	11/01/01	OFFICE SUPPLIES		27.70
11–20	P1	2AL05000039	JENNIFER GORDON	11/13/01	11/13/01	OFFICE SUPPLIES		35.10
11–21	P1	2AL05000036	MARY JACKLYN BAILEY	10/30/01	10/30/01	OFFICE SUPPLIES		73.19
11–27	P2	OSM13003	MORE DIRECT	10/04/01	10/04/01	CABLE		53.37
11–27	P2	OSM13003	DO	10/04/01	10/04/01	ADAPTER		89.00
11–27	P2	OSM13003	DO	10/04/01	10/04/01	CARD		115.00
11–30	S1	01334000230		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–1,473.28
12–05	P1	2AL05000055	JENNIFER GORDON	12/04/01	12/04/01	OFFICE SUPPLIES		27.47
12–14	P2	OSSPA44500	ALLIANCE MICRO	11/14/01	11/27/01	BROTHER TN-430 TONER		186.00
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TONER,HPLJ,II,III,IIID,#S19229		78.20
12–18	P1	2AL05000056	GARY CHANDLER	12/03/01	12/03/01	OFFICE SUPPLIES		34.75
12–18	P1	2AL05000057	PEGGY E ALLEN	12/13/01	12/13/01	OFFICE SUPPLIES		90.70
12–19	P1	2AL05000058	JH PARTNERSS	12/12/01	12/12/01	FURNITURE-HSV OFFICE		664.68
12–31	S1	01365000231		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		301.97
						SUPPLIES AND MATERIALS TOTALS:		1,245.84
		EQUIPMENT						
10–01	P2	OSM1173272	ACS DESKTOP SOLUTIONS, INC.	07/25/01	07/25/01	CAMERA		818.00
10–01	P2	OSM1173272	DO	07/25/01	07/25/01	INSTALLATION		2,750.00
10–03	P2	OSM1173273	DO	07/25/01	07/25/01	FILE SERVER		3,638.00
10–03	P2	OSM1173273	DO	07/25/01	07/25/01	INSTALLATION		2,295.00
10–17	P2	OSM1173290A	MORE DIRECT	07/30/01	07/30/01	PRINTER		550.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	HUB		550.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	HUB		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00

10–17	P2	OSM1173290A	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	MONITOR		750.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–17	P2	OSM1173292	DO	07/30/01	07/30/01	COMPUTER		1,020.00
10–31	S2	01304003309		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,770.99
11–30	S2	01334003343		05/21/01	05/21/01	EQUIPMENT (TRANSFER)		1,000.00
11–30	S2	01334003344		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,845.79
12–31	S2	01365003291		11/13/01	11/30/01	EQUIPMENT (TRANSFER)		–23.81
12–31	S2	01365003292		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,734.28
						EQUIPMENT TOTALS:		47,768.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,797.88
						OFFICE TOTALS:		301,797.88

2000 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–15.00
						FRANKED MAIL TOTALS:		–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.00
						OFFICE TOTALS:		–15.00

2001 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,783.45	12,178.67
PERSONNEL COMPENSATION	721,485.57	193,812.04
PERSONNEL BENEFITS	79.07	0.00
TRAVEL	38,482.88	11,195.81
RENT, COMMUNICATION, UTILITIES	85,373.08	28,609.42
PRINTING AND REPRODUCTION	23,404.51	9,279.84
OTHER SERVICES	2,077.17	343.21
SUPPLIES AND MATERIALS	44,663.68	5,977.99
EQUIPMENT	83,440.45	20,334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,789.86	281,730.98
OFFICE TOTALS:	1,032,789.86	281,730.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090005	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		411.44
11–29	OP	1M2795103B	DO	10/02/01	10/02/01	FRANKED MAIL		10,774.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHILIP M CRANE—Con.								
12–04	OP	1USPS100005	DO	10/01/01	10/31/01	FRANKED MAIL		759.32
12–31	OP	1USPS110005	DO	11/01/01	11/30/01	FRANKED MAIL		233.69
							FRANKED MAIL TOTALS:	12,178.67
		PERSONNEL COMPENSATION						
			ABBOTT,MATTHEW JOHN	10/01/01	10/31/01	PAID INTERN		320.00
			DO	11/01/01	12/31/01	TEMPORARY EMPLOYEE		960.00
			BRATHWAITE,PETER	10/01/01	12/31/01	DISTRICT LEGISLATIVE LIAISON		14,875.00
			GNARRO,GLORIA	10/01/01	12/31/01	STAFF ASSISTANT		6,375.01
			HAYES,JAMES T	10/01/01	12/31/01	CHIEF OF STAFF		29,204.25
			HUMMEL,THELMA	10/01/01	12/31/01	CASEWORKER		12,250.00
			JONES,FRANCINE	10/01/01	10/01/01	STAFF ASSISTANT		77.78
			MAYFIELD,AMBER M	12/17/01	12/31/01	OFFICE MANAGER/LEG AIDE		2,666.67
			DO	10/01/01	12/31/01	STAFF ASSISTANT		6,333.34
			MENNER,MARY M	10/01/01	12/31/01	DISTRICT MANAGER		10,999.99
			MUELLER,ROBERT WILLIAM	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,500.01
			ROBISON,TIMOTHY H	10/01/01	12/31/01	STAFF ASSISTANT		8,500.00
			ROSS,SHALLA	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		10,999.99
			ROSSMAN,EMANUEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,750.01
			SCORZA,MICHELE L	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		13,250.00
			SHORE,ANDREW M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		23,500.00
			SKOGLUND,RANDALL G	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		16,000.00
			TOFT,CAROL L	10/01/01	12/31/01	CASEWORKER		11,749.99
			WANKUM,ANDREW J	10/01/01	12/31/01	STAFF ASSISTANT		8,500.00
							PERSONNEL COMPENSATION TOTALS:	193,812.04
		TRAVEL						
10–11	P1	2IL08000007	HON PHILIP CRANE	10/05/01	10/08/01	AIR TRAVEL DC-CHI-DC #7384		194.50
10–11	P1	2IL08000008	DO	09/27/01	10/02/01	AIR TRAVEL DC-CHI-DC #9443		667.50
10–11	P1	2IL08000009	MICHELE TAULTON	09/27/01	10/01/01	AIR TRAVEL DC-CHI-DC #2199		667.50
10–11	P1	2IL08000010	DO	09/28/01	10/01/01	TRAVEL SUBSISTENCE		705.66
12–04	P1	2IL08000021	HON PHILIP CRANE	09/16/01	09/16/01	R/T AIR TRAVEL DC-CHI #4198		303.25
12–04	P1	2IL08000022	DO	10/05/01	10/08/01	R/T AIR TRAVEL DC-CHI #7384		194.50
12–04	P1	2IL08000029	DO	10/19/01	10/19/01	MEMBER TRAVEL 2 UPGRADES		250.00
12–04	P1	2IL08000030	DO	11/20/01	11/20/01	MEMBER TRAVEL UPGRADE		125.00
12–04	P1	2IL08000031	DO	11/09/01	11/12/01	AUTO RENTAL		127.15
12–04	P1	2IL08000032	DO	11/12/01	11/12/01	GAS FOR RENTAL CAR		9.80
12–04	P1	2IL08000034	DO	10/16/01	10/16/01	R/T AIR TRAVEL DC-CHI #8698		192.50
12–04	P1	2IL08000035	DO	10/19/01	10/22/01	R/T AIR TRAVEL DC-CHI #8047		192.50
12–04	P1	2IL08000036	DO	10/25/01	10/30/01	R/T AIR TRAVEL DC-CHI #8158		192.50
12–04	P1	2IL08000037	DO	11/02/01	11/04/01	R/T AIR TRAVEL DC-CHI #0191		192.50
12–04	P1	2IL08000038	DO	11/09/01	11/09/01	AIR TRAVEL DC-CHI #2230		97.25
12–04	P1	2IL08000039	DO	11/19/01	11/20/01	AIT TRAVEL DC-CHI		194.50
12–04	P1	2IL08000050	DO	10/12/01	10/16/01	AIR TRAVEL DC-CHI		432.50
12–04	P1	2IL08000018	JAMES T HAYES	10/25/01	10/29/01	R/T AIR DC-CHI		192.50

12-04	P1	2IL08000019	DO	10/25/01	10/29/01	TRAVEL EXPENSES	616.53
12-04	P1	2IL08000026	MARY M MENNOR	06/12/01	06/14/01	ADJUSTMENT TO JUNE HOTEL BILL	200.00
12-04	P1	2IL08000016	MICHELE TAULTON	10/25/01	10/29/01	RT AIR DC-CHI	192.50
12-04	P1	2IL08000017	DO	10/25/01	10/29/01	TRAVEL EXPENSES	875.50
12-04	P1	2IL08000027	DO	11/19/01	11/21/01	R/T AIR TRAVEL DC-CHI #9588	194.50
12-04	P1	2IL08000028	DO	11/19/01	11/20/01	TRAVEL SUBSISTENCE	217.27
12-04	P1	2IL08000049	DO	09/27/01	10/02/01	RENTAL CAR	267.25
12-04	P1	2IL08000040	PETE BRATHWAITE	10/08/01	11/22/01	TRAVEL SUBSISTENCE	131.56
12-04	P1	2IL08000044	DO	07/18/01	07/24/01	TRAVEL SUBSISTENCE	42.45
12-04	P1	2IL08000045	DO	08/16/01	08/17/01	TRAIN TICKET DC-CHI	92.70
12-04	P1	2IL08000046	DO	08/30/01	08/31/01	TRAIN TICKET CHI-DC	113.40
12-04	P1	2IL08000047	DO	08/16/01	08/31/01	TRAVEL SUBSISTENCE	428.17
12-04	P1	2IL08000048	DO	09/16/01	09/27/01	TRAVEL SUBSISTENCE	226.02
12-04	P1	2IL08000051	DO	06/30/01	07/08/01	TRAVEL SUBSISTENCE	222.02
12-04	P1	2IL08000052	DO	07/18/01	07/19/01	TRAIN TICKET DC-CHI	113.40
12-04	P1	2IL08000053	DO	07/23/01	07/24/01	TRAIN TICKET CHI-DC	139.50
12-04	P1	2IL08000023	THELMA HUMMEL	03/06/01	03/06/01	TRAVEL SUBSISTENCE	34.85
12-04	P1	2IL08000023	DO	07/11/01	07/11/01	TRAVEL SUBSISTENCE	19.60
12-04	P1	2IL08000023	DO	07/18/01	07/18/01	TRAVEL SUBSISTENCE	55.72
12-04	P1	2IL08000023	DO	07/25/01	07/25/01	TRAVEL SUBSISTENCE	19.10
12-07	P1	2IL08000059	HON. PHILIP CRANE	12/03/01	12/04/01	RT AIR DC-CHI	192.50
12-07	P1	2IL08000059	DO	11/30/01	11/30/01	AIR UPGRADES (2)	250.00
12-10	P1	2IL08000062	JAMES T HAYES	12/03/01	12/04/01	RT AIR DC-CHI	192.50
12-10	P1	2IL08000063	DO	12/03/01	12/04/01	TRAVEL SUBSTINENCE	295.73
12-10	P1	2IL08000061	MICHELE TAULTON	12/03/01	12/04/01	RT AIR DC-CHI	192.50
12-10	P1	2IL08000064	DO	12/03/01	12/04/01	TRAVEL SUBSTINENCE	127.01
12-14	P1	2IL08000066	HON PHILIP CRANE	12/07/01	12/09/01	AIR TRAVEL DC-CHI-DC	192.50
12-14	P1	2IL08000067	DO	12/06/01	12/06/01	UPGRADE KIT FOR MEMBER TRAVEL	125.00
12-14	P1	2IL08000068	MICHELE TAULTON	12/07/01	12/09/01	AIR TRAVEL DC-CHI-DC	192.50
12-14	P1	2IL08000069	DO	12/07/01	12/09/01	TRAVEL SUBSISTENCE	301.92
						TRAVEL TOTALS:	11,195.81
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	2IL08000001	AMERITECH	08/20/01	09/19/01	PHONE SERVICE	48.12
10-10	P1	2IL08000002	CINGULAR WIRELESS	09/27/01	10/26/01	PHONE SERVICE	13.45
10-11	P1	2IL08000005	VILLAGE OF LAKE VILLA	06/01/01	08/31/01	GAS SERVICE-LVDO	25.90
10-25	P9	IL0801R0110	ALMIRO ENTERPRISES INC	10/01/01	10/31/01	LAKE VILLA - RENT	1,475.00
10-25	P9	IL0803R0110	MARIA MANGIAMELE	10/01/01	10/31/01	PALATINE - RENT	2,100.00
10-31	S5	01304004270		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.10
10-31	S5	01304004672		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	573.91
10-31	S5	01304005116		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	01304005556		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	271.00
10-31	S5	01304005996		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,287.22
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	4.94
11-20	P9	IL0801R0111	ALMIRO ENTERPRISES INC	11/01/01	11/30/01	LAKE VILLA - RENT	1,475.00
11-20	P9	IL0803R0111	MARIA MANGIAMELE	11/01/01	11/30/01	PALATINE - RENT	2,100.00
11-30	S5	01334004271		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.10
11-30	S5	01334004672		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	535.04
11-30	S5	01334005114		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	01334005554		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PHILIP M CRANE—Con.							
11–30	S5 01334005994		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		735.55
12–04	P1 2IL08000055	FEDERAL EXPRESS CORP	09/19/01	09/20/01	FED EX		57.86
12–04	P1 2IL08000011	MICHELE TAULTON	03/13/01	04/12/01	PHONE CALLS		5.95
12–04	P1 2IL08000012	DO	04/12/01	05/12/01	PHONE CALLS		94.50
12–04	P1 2IL08000013	DO	05/13/01	06/12/01	PHONE CALLS		27.30
12–04	P1 2IL08000014	DO	06/11/01	07/12/01	PHONE CALLS		121.93
12–04	P1 2IL08000015	DO	07/07/01	07/30/01	PHONE CALLS		18.90
12–04	P1 2IL08000041	DO	01/01/01	01/12/01	CELL PHONE CALLS		33.60
12–04	P1 2IL08000042	DO	01/13/01	02/12/01	CELL PHONE CALLS		22.45
12–04	P1 2IL08000043	DO	02/13/01	03/12/01	CELL PHONE CALLS		62.30
12–04	P1 2IL08000057	NICOR GAS	09/01/01	09/30/01	GAS SERVICE-PDO		11.58
12–04	P1 2IL08000020	RANDALL SKOGLUND	08/20/01	08/31/01	PHONE CALLS		117.10
12–04	P1 2IL08000024	SKYTEL	08/27/01	09/26/01	PAGER SERVICE-DC OFFICE		24.61
12–04	P1 2IL08000033	DO	08/27/01	09/26/01	PAGER SERVICE-DC OFFICE		749.37
12–10	P1 2IL08000065	DO	09/25/01	11/25/01	PAGER SERVICE		2,035.54
12–11	P2 HCV0101115	VERIZON WIRELESS	10/24/01	10/24/01	AUDIOVOX 9100		69.99
12–13	HV 2A901000147	FIRST CALL	10/03/01	10/03/01	TAPE DUPLICATION		35.00
12–18	P2 HCV0101172	SUNTURN	10/18/01	10/18/01	PARTNER ACS R4 PROCESSOR		950.00
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	PAR ACS 5 SLOT CARR 11PT		143.25
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	PARTNER CIRCUIT MODULE 400EC 1		405.75
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	PARTNER TEL SET 18 BUTTON W/DI		1,189.40
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	PARTNER VOICE MAIL REL 3.0 12		561.75
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	SINGLE 4PR REUSE/X-CONNECT		384.75
12–18	P2 HCV0101172	DO	10/18/01	10/18/01	INSTALLATION		625.00
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	PARTNER ACS R4 PROCESSOR		950.00
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	PAR ACS 5 SLOT CARR 11PT		143.25
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	PARTNER CIRCUIT MODULE 400EC 1		405.75
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	PARTNER TEL SET 18 BUTTON W/DI		1,189.40
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	PARTNER VOICE MAIL REL 3.0 12		561.75
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	SINGLE 4PR REUSE/X-CONNECT		427.50
12–18	P2 HCV0101173	DO	10/18/01	10/18/01	SINGLE 4PR REUSE/X-CONNECT		625.00
12–19	P1 2IL08000070	FEDERAL EXPRESS CORP	09/20/01	09/20/01	SHIPPING CHARGES		57.86
12–19	P1 2IL08000071	DO	11/12/01	11/20/01	SHIPPING CHARGES		44.12
12–21	P9 IL0801R0112	ALMIRO ENTERPRISES INC	12/01/01	12/31/01	LAKE VILLA - RENT		1,475.00
12–21	P9 IL0803R0112	MARIA MANGIAMELE	12/01/01	12/31/01	PALATINE - RENT		2,100.00
12–27	CB FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		5.00
12–31	S5 01365004253		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.10
12–31	S5 01365004652		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		561.66
12–31	S5 01365005094		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5 01365005540		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		271.00
12–31	S5 01365005986		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		741.87
12–31	CB FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,609.42

		PRINTING AND REPRODUCTION					
10–16	P5	1M2795103A	THE FRANKING GROUP	09/27/01	09/27/01	SINGLE DROP MASS MAIL PRINTING	8,870.64
10–18	P2	OSPTP27607	ACCURATE WORD LLC.	09/24/01	09/28/01	250 THERMO CARDS	23.00
10–31	S3	01304000085		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	62.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/03/01	08/03/01	PRINTING	250.00
11–30	S3	01334000113		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	41.20
12–07	P2	OSPTP27857	ACCURATE WORD LLC.	11/15/01	11/21/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	9,279.84
		OTHER SERVICES					
12–04	P1	2IL08000056	A CLEAN SWEEP, INC.	10/03/01	10/03/01	CLEANING SERVICE FOR LVDO	65.00
12–04	P1	2IL08000058	ILLINOIS PRESS ASSOCIATION	09/01/01	09/30/01	CLIPPING SERVICE	63.21
12–05	P1	2IL08000025	T.C.B. WINDOW CLEANERS	01/01/02	12/31/02	WINDOW CLEANING SERVICE	90.00
12–10	P1	2IL08000060	MARGARET SECURED EMPLOYMENT	12/03/01	12/03/01	CLEANING SERVICE FOR PDO	125.00
						OTHER SERVICES TOTALS:	343.21
		SUPPLIES AND MATERIALS					
10–10	P2	OSM12901	ZAMOISKI CO.	08/30/01	08/30/01	TELEVISION	132.00
10–11	P1	2IL08000006	HINCKLEY SPRING WATER CO	08/17/01	09/17/01	BOTTLED WATER SERVICE-IL OFF.	118.22
10–11	P1	2IL08000004	OFFICEMAX	08/20/01	09/20/01	OFFICE SUPPLIES-PDO	41.36
10–11	P1	2IL08000003	US OFFICE PRODUCTS	09/01/01	09/30/01	OFFICE SUPPLIES-LVDO	14.08
10–11	P1	2IL08000003	DO	09/01/01	09/30/01	OFFICE SUPPLIES-LVDO	15.85
10–31	S1	01304000310		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	439.20
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911174162 09/01/01	50.50
11–30	S1	01334000315		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	841.92
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011174162 10/01/01	64.75
12–03	P2	OSSPA44350	BOISE CASCADE OFFICE PRODUCTS	10/12/01	10/17/01	ROGERS STAK-A-FILE MAGNETIC	79.09
12–04	P1	2IL08000054	NATIONAL NEWS	01/01/02	12/30/02	NEWSPAPERS SUBS. DC OFFICE	1,580.49
12–04	P1	2IL08000023	THELMA HUMMEL	11/07/01	11/07/01	DAILY PLANNERS	17.08
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111174162 11/01/01	50.50
12–31	S1	01365000315		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,532.95
						SUPPLIES AND MATERIALS TOTALS:	5,977.99
		EQUIPMENT					
10–31	S2	01304003412		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,909.00
11–30	S2	01334003460		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,909.00
12–20	P2	OSM1173805	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	PRINTER	2,066.00
12–20	P2	OSM1173805	DO	11/26/01	11/26/01	INSTALLATION	300.00
12–20	P2	OSM1173805	DO	11/26/01	11/26/01	SHIPPING	50.00
12–21	P2	OSM1173806	DO	11/26/01	11/26/01	PRINTER	2,066.00
12–21	P2	OSM1173806	DO	11/26/01	11/26/01	INSTALLATION	125.00
12–31	S2	01365003396		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,909.00
						EQUIPMENT TOTALS:	20,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,730.98
						OFFICE TOTALS:	281,730.98

2000 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	1,102.98
						FRANKED MAIL TOTALS.	1,102.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PHILIP M CRANE—Con.							
					OFFICE TOTALS:		1,102.98
2001 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,427.34	44,017.60
					PERSONNEL COMPENSATION	714,989.98	219,446.66
					PERSONNEL BENEFITS	109.83	0.00
					TRAVEL	20,678.61	5,639.40
					TRANSPORTATION OF THINGS	20.00	0.00
					RENT, COMMUNICATION, UTILITIES	57,964.01	14,574.25
					PRINTING AND REPRODUCTION	36,573.43	31,589.61
					OTHER SERVICES	3,492.89	0.00
					SUPPLIES AND MATERIALS	20,187.80	2,325.46
					EQUIPMENT	31,915.03	10,409.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS	934,358.92	328,002.59
					OFFICE TOTALS:	934,358.92	328,002.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		637.36
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		459.05
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		42,921.19
					FRANKED MAIL TOTALS:		44,017.60
PERSONNEL COMPENSATION							
		ANDERSON,TIMOTHY JOHN	10/01/01	12/31/01	STAFF ASSISTANT		9,300.00
		ARIALE,JOHN M	10/01/01	12/31/01	CHIEF OF STAFF		34,800.00
		CALABUCCI,CHRISTOPHER M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		15,900.00
		CONROY,KAREN D	10/01/01	12/31/01	CASEWORKER		10,400.00
		DALO,CLAIRE B	10/01/01	12/31/01	SENIOR CASEWORKER		16,800.00
		DICKERSON,CAROL	10/01/01	12/31/01	STAFF ASSISTANT		6,800.00
		GIBBS,FRANCIS B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,700.00
		HOLMGREN,KEVIN RAY	10/01/01	12/31/01	SHARED EMPLOYEE		8,250.00
		KHATCHADURIAN,MICHAEL A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,000.00
		LYNCH,LIAM M	10/06/01	12/31/01	PRESS SECRETARY		9,196.66
		MARTINO,NICHOLAS E	10/01/01	12/31/01	DISTRICT AIDE		5,850.00
		MILLER,AUDREY LYNN	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER		19,200.00
		SHAY,LEIMOMI C	10/01/01	12/31/01	CASEWORKER		12,750.00
		SMITH,JACQUELYN E	10/01/01	12/31/01	DISTRICT DIRECTOR		19,200.00
		WARNER,SUSAN V	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,300.00
		WHITAKER,RONALD A	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:		219,446.66
TRAVEL							
10–02	P1 2FL04RW0001	AUDREY LYNN MILLER	09/24/01	09/24/01	MILEAGE-REISSUE		25.53

10–02	P1	2FL04RW0002	JACQUELYN E SMITH	06/07/01	06/07/01	PARKING-REISSUE	2.00
10–03	HR	193122	AUDREY LYNN MILLER	09/24/01	09/24/01	RET'D CHK; PAYMENT ERROR	–25.53
10–03	HR	193122	DO	06/07/01	06/07/01	RET'D CHK; PAYMENT ERROR	–2.00
10–10	P1	2FL04000007	CLAIRE B DALO	08/09/01	08/09/01	DISTRICT MILEAGE	45.19
10–10	P1	2FL04000008	HON. ANDER CRENSHAW	09/10/01	09/10/01	AIR TRAVEL FL-DC #0808	250.75
10–10	P1	2FL04000005	JOHN ARIALE	09/28/01	09/28/01	TAXICABS	12.00
11–07	P1	2FL04000012	HON. ANDER CRENSHAW	10/25/01	10/30/01	AIR TRAVEL DULLES-FL #8048	303.00
11–07	P1	2FL04000009	SUSAN V WARNER	10/05/01	10/05/01	MILEAGE	10.05
11–08	P1	2FL04000016	BEAR SEDAN	10/19/01	10/21/01	SHUTTLE SERVICE	192.00
11–08	P1	2FL04000020	DO	09/19/01	09/27/01	SHUTTLE SERVICE	300.00
11–08	P1	2FL04000017	FRANCIS B GIBBS	10/25/01	10/25/01	AUTO MILES	10.05
11–08	P1	2FL04000021	NICHOLAS E MARTINO	10/06/01	10/06/01	MILEAGE	43.12
11–21	P1	2FL04000027	AUDREY LYNN MILLER	11/02/01	11/02/01	MILEAGE	25.53
11–21	P1	2FL04000023	HON. ANDER CRENSHAW	06/05/01	06/14/01	R/T AIR TRAVEL FL-WASH #0414	161.50
11–21	P1	2FL04000023	DO	06/19/01	07/02/01	R/T AIR TRAVEL FL-WASH #0418	161.50
11–21	P1	2FL04000023	DO	09/21/01	09/21/01	AIR TRAVEL BWI-FL #5597	88.75
11–21	P1	2FL04000023	DO	09/24/01	09/27/01	R/T AIR TRAVEL FL-BWI #5598	177.50
11–21	P1	2FL04000023	DO	10/05/01	10/05/01	AIR TRAVEL DULLES-FL #7497	152.25
11–21	P1	2FL04000024	DO	10/08/01	10/08/01	AIR TRAVEL FL-NY #7380	170.75
11–21	P1	2FL04000024	DO	10/09/01	10/09/01	AIR TRAVEL NY-DC #7381	42.75
11–21	P1	2FL04000024	DO	10/12/01	10/12/01	AIR TRAVEL DULLES-FL #8427	579.00
11–21	P1	2FL04000024	DO	11/02/01	11/02/01	AIR TRAVEL BWI-FL #2384	169.75
11–21	P1	2FL04000024	DO	11/06/01	11/08/01	R/T AIR TRAVEL FL-DC #1131	582.00
11–21	P1	2FL04000025	DO	11/13/01	11/13/01	AIR TRAVEL FL-DC #1989	290.50
11–21	P1	2FL04000025	DO	10/15/01	10/15/01	AIR TRAVEL FL-DC	456.00
11–21	P1	2FL04000025	DO	10/08/01	10/25/01	TAXICABS	60.00
11–21	P1	2FL04000025	DO	10/08/01	10/08/01	TRAVEL DINNER	35.58
11–21	P1	2FL04000026	LIAM M LYNCH	10/07/01	10/07/01	PARKING	5.00
12–20	P1	2FL04000031	HON. ANDER CRENSHAW	11/01/01	12/03/01	TAXICABS	191.00
12–20	P1	2FL04000031	DO	12/13/01	12/13/01	TRAVEL DULLES-JAX #3109	152.25
12–20	P1	2FL04000031	DO	12/11/01	12/11/01	TRAVEL JAX-WASH #4460	290.50
12–20	P1	2FL04000031	DO	12/03/01	12/03/01	TRAVEL JAX-WASH #3584	290.50
12–20	P1	2FL04000031	DO	11/27/01	11/27/01	TRAVEL JAX-WASH #6824	150.75
12–20	P1	2FL04000032	DO	11/16/01	11/16/01	TRAVEL DULLES-JAX #2355	152.25
12–20	P1	2FL04000036	NICHOLAS E MARTINO	12/04/01	12/04/01	DIST. MILEAGE	55.89
12–20	P1	2FL04000030	TIMOTHY JOHN ANDERSON	11/27/01	12/11/01	MILEAGE	31.74
						TRAVEL TOTALS:	5,639.40
		RENT, COMMUNICATION, UTILITIES					
10–04	P2	HCV0100247	AVAYA, INC. FEDERAL SYSTEMS	01/16/01	01/16/01	2734-00R	114.75
10–04	P2	HCV0100247	DO	01/16/01	01/16/01	LABOR	270.00
10–04	P2	HCV0100247	DO	01/16/01	01/16/01	0700-SAL	261.00
10–04	P2	HCV0100247	DO	01/16/01	01/16/01	2788-00R	142.80
10–04	P2	HCV0100247	DO	01/16/01	01/16/01	LABOR	320.00
10–10	P1	2FL04000002	SKYTEL	07/26/01	09/26/01	PAGER	87.48
10–10	P1	2FL04000003	DO	08/27/01	09/26/01	OFFICE PAGERS	80.10
10–25	P9	FL0402R0110	BBW PARTNERSHIP	10/01/01	10/31/01	ORMOND BEACH - RENT	707.00
10–25	P9	FL0401R0110	BRYAN SIMPSON JR	10/01/01	10/31/01	JACKSONVILLE - RENT	1,923.08
10–31	S4	01304001009		09/01/01	09/30/01	RECORDING (TRANSFER)	191.91
10–31	S5	01304004271		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANDER CRENSHAW—Con.								
10–31	S5	01304004673		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		506.86
10–31	S5	01304005117		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		69.00
10–31	S5	01304005557		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		191.00
10–31	S5	01304005997		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		591.79
11–07	P1	2FL04000013	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		13.29
11–07	P1	2FL04000022	DO	10/05/01	10/05/01	OVERNIGHT MAIL		13.00
11–20	P9	FL0402R0111	BBW PARTNERSHIP	11/01/01	11/30/01	ORMOND BEACH - RENT		707.00
11–20	P9	FL0401R0111	BRYAN SIMPSON JR	11/01/01	11/30/01	JACKSONVILLE - RENT		1,923.08
11–30	S5	01334004272		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
11–30	S5	01334004673		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		501.26
11–30	S5	01334005115		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		69.00
11–30	S5	01334005555		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		191.00
11–30	S5	01334005995		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		561.24
12–20	S4	01354001018		11/01/01	11/30/01	RECORDING (TRANSFER)		88.10
12–20	P1	2FL04000033	BELL SOUTH	09/10/01	10/10/01	DIST. PHONE SERVICE		420.22
12–20	P1	2FL04000034	DO	10/10/01	11/10/01	DIST. PHONE SERVICE		440.20
12–20	P1	2FL04000035	LIAM M LYNCH	11/15/01	12/14/01	BUSINESS CALLS		30.00
12–21	P9	FL0402R0112	BBW PARTNERSHIP	12/01/01	12/31/01	ORMOND BEACH - RENT		707.00
12–21	P9	FL0401R0112	BRYAN SIMPSON JR	12/01/01	12/31/01	JACKSONVILLE - RENT		1,923.08
12–31	S5	01365004254		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
12–31	S5	01365004653		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		497.28
12–31	S5	01365005095		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		69.00
12–31	S5	01365005541		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		191.00
12–31	S5	01365005987		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		545.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,574.25
		PRINTING AND REPRODUCTION						
10–02	P1	2FL04RW0002	JACQUELYN E SMITH	03/19/01	07/30/01	FILM PROCESSING-REISSUE		234.85
10–03	HR	193122	AUDREY LYNN MILLER	03/19/01	07/30/01	RET'D CHK; PAYMENT ERROR		–234.85
10–10	P1	2FL04000006	JOHN ARIALE	09/29/01	09/29/01	PHOTO DEVELOPING		16.61
10–18	P2	OSPTP27617	ACCURATE WORD LLC.	09/24/01	09/28/01	250 THERMO CARDS		23.00
11–07	P1	2FL04000014	KEITH JEWELL	10/03/01	10/03/01	OFFICE PHOTOGRAPHS		192.00
11–27	OP	2GP00901001	PUBLIC PRINTER	07/30/01	07/30/01	PRINTING		97.00
11–27	OP	2GP01001001	DO	07/30/01	07/30/01	PRINTING		167.00
11–27	OP	2GP01001001	DO	08/17/01	08/17/01	PRINTING		14.00
12–20	P1	2FL04000039	CCI PRINTING INC.	11/20/01	11/20/01	PRINTING & MAILING		31,065.00
12–20	P1	2FL04000035	LIAM M LYNCH	11/16/01	11/16/01	PRINTING AT GPO		15.00
						PRINTING AND REPRODUCTION TOTALS:		31,589.61
		SUPPLIES AND MATERIALS						
10–02	P1	2FL04RW0002	JACQUELYN E SMITH	07/18/01	07/18/01	COMPUTER CABLE-REISSUE		69.27
10–02	P1	2FL04RW0002	DO	08/09/01	08/09/01	CHAMBER LUNCH-REISSUE		15.00
10–03	HR	193122	AUDREY LYNN MILLER	07/18/01	07/18/01	RET'D CHK; PAYMENT ERROR		–69.27
10–03	HR	193122	DO	08/09/01	08/09/01	RET'D CHK; PAYMENT ERROR		–15.00
10–10	P1	2FL04000001	DEER PARK SPRING WATER	08/28/01	09/26/01	WATER COOLER-DC OFFICE		48.22

10–10	OP	2FL04000001	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	SUPPLIES-JAX OFFICE	146.04
10–10	P1	2FL04000004	IKON OFFICE SOLUTIONS	09/26/01	09/26/01	TONER CARTRIDGE-ORMOND OFFICE	195.04
10–31	S1	01304000197		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	209.76
11–07	P1	2FL04000018	JOHN ARIALE	10/24/01	10/24/01	FAX MACHINE & CABLES	358.39
11–07	P1	2FL04000015	KEVIN RAY HOLMGREN	10/11/01	10/11/01	COMPUTER SUPPLIES	60.35
11–07	P1	2FL04000011	ZEPHYRHILLS	04/01/01	04/30/01	WATER COOLER-JAX OFFICE	29.98
11–07	P1	2FL04000019	DO	09/04/01	09/30/01	WATER COOLER-JAX OFFICE	29.98
11–21	OP	2FL04000002	GENERAL SERV. ADMINISTRATION	10/20/01	10/20/01	SUPPLIES-JAX OFFICE	41.81
11–21	OP	2FL04000003	DO	09/30/01	09/30/01	SUPPLIES-JAX OFFICE	35.38
11–30	S1	01334000202		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	182.29
12–20	P1	2FL04000028	DEER PARK SPRING WATER	11/01/01	11/30/01	WATER COOLER-DC OFFICE	34.22
12–20	OP	2FL04000004	GENERAL SERV. ADMINISTRATION	10/20/01	10/20/01	SUPPLIES FOR JAX OFFICE	41.81
12–20	OP	2FL04000004	DO	09/30/01	09/30/01	SUPPLIES FOR JAX OFFICE	35.38
12–20	P1	2FL04000037	OFFICE DEPOT	11/09/01	11/09/01	SUPPLIES FOR JAX OFFICE	32.10
12–20	P1	2FL04000038	ZEPHYRHILLS	10/01/01	10/30/01	WATER COOLER-JAX OFFICE	29.98
12–31	S1	01365000203		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	814.73
						SUPPLIES AND MATERIALS TOTALS:	2,325.46
		EQUIPMENT					
10–31	S2	01304003274		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,469.88
11–30	S2	01334003305		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,469.88
12–31	S2	01365003258		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,469.85
						EQUIPMENT TOTALS:	10,409.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,002.59
						OFFICE TOTALS:	328,002.59

2001 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,588.53	7,977.46
PERSONNEL COMPENSATION	721,902.75	212,395.83
PERSONNEL BENEFITS	912.72	338.57
TRAVEL	20,001.93	7,020.60
RENT, COMMUNICATION, UTILITIES	120,591.96	26,083.59
PRINTING AND REPRODUCTION	34,952.10	276.32
OTHER SERVICES	7,348.92	1,285.56
SUPPLIES AND MATERIALS	29,045.12	3,210.32
EQUIPMENT	32,568.21	8,663.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,912.24	267,251.65
OFFICE TOTALS:	1,022,912.24	267,251.65

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	269.66
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	1,153.66
12–27	OP	1M2796622B	DO	11/09/01	11/09/01	FRANKED MAIL	2,987.98
12–27	OP	1M2797623B	DO	11/16/01	11/16/01	FRANKED MAIL	2,593.77
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	972.39
						FRANKED MAIL TOTALS:	7,977.46
		PERSONNEL COMPENSATION					
		ANALONE,ANNE MARIE		10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	15,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH CROWLEY—Con.								
			APFEL,MICHAEL L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,416.66
			BARTICHEK,MARGARET MARY	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,375.00
			CASEY,KEVIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,000.01
			DEAHN,DENNIS	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,674.99
			DEN DEKKER,ANGELA D	10/01/01	12/31/01	STAFF ASSISTANT		9,875.01
			FERRARA,LILIANE A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		8,750.01
			FOGLE,ALPHONSO	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,000.01
			GIL,GISSEL	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,250.00
			HIGGINS,TIMOTHY	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		8,750.01
			JANAKIRAMAN,SAVITHA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,499.99
			JURIACO,ANNETTE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		9,375.01
			LARIOS,IVAN A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,000.00
			MCARDLE,ELIZABETH A	10/01/01	12/31/01	SCHEDULER		7,375.00
			MCCANNELL,CHRISTOPHER	10/01/01	12/31/01	CHIEF OF STAFF		26,750.01
			MCLAREN,ELLEN	12/01/01	12/31/01	PAID INTERN		1,500.00
			MESSINA,THOMAS P	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,750.01
			MULLARKEY,MATTHEW	12/01/01	12/31/01	DISTRICT DIRECTOR		9,416.67
			OLMSTED,JOHN SHELDON	10/01/01	12/31/01	OFFICE MANAGER		13,637.45
			REILLY,FRANCES MAHONY	10/01/01	12/31/01	SPECIAL ASSISTANT		13,749.99
			SILBERFELD,ANTHONY T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,999.99
			STRAKA,JOSHUA	10/01/01	12/31/01	PRESS SECRETARY		13,750.00
							PERSONNEL COMPENSATION TOTALS:	212,395.83
		PERSONNEL BENEFITS						
10–31	S7	01304000160		10/01/01	10/31/01	TRANSIT BENEFITS		65.99
11–30	S7	01334000164		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
12–26	S7	01360000159		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
							PERSONNEL BENEFITS TOTALS:	338.57
		TRAVEL						
10–04	P1	2NY07000006	ANTHONY T SILBERFELD	09/22/01	09/22/01	RAILROAD DC-NYC #2643		106.00
10–04	P1	2NY07000006	DO	09/24/01	09/24/01	RAILROAD NYC-DC #0504		113.00
10–04	P1	2NY07000006	DO	09/22/01	09/24/01	TRAVEL SUBSISTENCE		24.53
10–04	P1	2NY07000003	HON. JOSEPH F CROWLEY	08/22/01	08/23/01	TOLLS		6.00
10–05	P1	2NY07000012	CHRISTOPHER MCCANNELL	10/01/01	10/01/01	TAXI FARE		6.50
10–05	P1	2NY07000012	DO	10/01/01	10/01/01	AIRFARE DC-TO NYC #7072		191.00
10–05	P1	2NY07000011	HON. JOSEPH F CROWLEY	10/02/01	10/02/01	AIRFARE NYC-DC #5856		94.75
10–05	P1	2NY07000011	DO	09/24/01	09/24/01	RAILFARE NYC-DC #4266		187.00
10–11	P1	2NY07000021	CHRISTOPHER MCCANNELL	10/01/01	10/01/01	PARKING		10.00
10–11	P1	2NY07000017	FRANCES MAHONY REILLY	09/10/01	09/27/01	TOLLS		12.00
10–11	P1	2NY07000019	HON. JOSEPH F CROWLEY	10/05/01	10/05/01	AIRFARE DC-NYC #4663		44.25
10–11	P1	2NY07000019	DO	10/09/01	10/10/01	R/T AIRFARE DC-NYC #1956		87.00
10–11	P1	2NY07000022	DO	02/18/01	08/06/01	GASOLINE		258.54
10–11	P1	2NY07000022	DO	05/04/01	07/16/01	PARKING		56.00
10–11	P1	2NY07000020	JOSHUA STRAKA	10/09/01	10/09/01	R/T AIRFARE DC-NYC #5023		87.00

10–11	P1	2NY07000020	DO	10/09/01	10/09/01	TRAVEL SUBSISTENCE	21.00
10–11	P1	2NY07000023	KEVIN CASEY	08/28/01	08/28/01	R/T AIRFARE DC-NYC #7928	93.00
10–11	P1	2NY07000023	DO	08/28/01	08/28/01	TRAVEL SUBSISTENCE	74.89
10–25	P9	NY0701L0110	EQUITY BANK	10/01/01	10/31/01	LEASED AUTO	505.00
11–02	P1	2NY07000036	ANNE MARIE ANZALONE	10/15/01	10/15/01	AIRFARE NYC-DC #5745	42.75
11–02	P1	2NY07000036	DO	10/17/01	10/17/01	AIRFARE DC-NYC #8821	44.25
11–02	P1	2NY07000036	DO	10/15/01	10/17/01	HOTEL	326.60
11–02	P1	2NY07000031	ANTHONY T SILBERFELD	10/18/01	10/22/01	R/T AIRFARE DC-NYC #1930	87.00
11–02	P1	2NY07000033	DO	10/18/01	10/22/01	TRAVEL SUBSISTENCE	110.41
11–02	P1	2NY07000035	CHRISTOPHER MCCANNELL	10/17/01	10/17/01	PARKING	9.00
11–02	P1	2NY07000032	SAVITHA JANAKIRAMAN	10/29/01	10/29/01	R/T AIRFARE DC-NYC #0227	87.00
11–02	P1	2NY07000034	DO	10/29/01	10/29/01	TRAVEL SUBSISTENCE	41.05
11–08	P1	2NY07000041	ANNE MARIE ANZALONE	11/04/01	11/04/01	TOLLS	7.00
11–08	P1	2NY07000039	HON. JOSEPH F CROWLEY	03/15/01	03/15/01	PARKING	32.00
11–08	P1	2NY07000039	DO	09/07/01	10/25/01	GASOLINE	115.40
11–08	P1	2NY07000039	DO	04/27/01	05/18/01	TOLLS	59.15
11–08	P1	2NY07000039	DO	09/02/01	10/10/01	TAXI FARES	164.90
11–08	P1	2NY07000039	DO	10/25/01	10/25/01	AIRFARE DC-NYC #9177	44.25
11–20	P9	NY0701L0111	EQUITY BANK	11/01/01	11/30/01	LEASED AUTO	505.00
11–26	P1	2NY07000049	ELIZABETH A. MCARDLE	11/02/01	11/04/01	AIRFARE DC-NYC (4117)	87.00
11–26	P1	2NY07000050	DO	10/11/01	10/14/01	AIRFARE DC-NYC-DC (7816)	87.00
11–26	P1	2NY07000044	FRANCES MAHONY REILLY	10/04/01	10/24/01	TOLLS	18.00
11–26	P1	2NY07000047	HON. JOSEPH F CROWLEY	01/24/01	01/26/01	TOLLS	14.00
11–26	P1	2NY07000047	DO	09/13/01	10/22/01	TOLLS	58.50
11–26	P1	2NY07000047	DO	11/08/01	11/08/01	AIRFARE DC TO NYC (2786)	44.25
11–26	P1	2NY07000047	DO	11/06/01	11/06/01	AIRFARE NYC-DC-NYC (9846)	87.00
11–26	P1	2NY07000047	DO	11/02/01	11/02/01	AIRFARE DC-NYC (7320)	44.25
11–26	P1	2NY07000048	DO	11/07/01	11/07/01	AIRFARE NYC-DC (2222)	42.75
11–26	P1	2NY07000048	DO	10/17/01	10/17/01	AIRFARE DC-NYC (8853)	44.25
11–26	P1	2NY07000048	DO	11/30/01	11/30/01	AIRFARE NYC-DC (8511)	42.75
12–17	P1	2NY07000056	ANTHONY T SILBERFELD	11/16/01	11/18/01	AIRFARE: DC-NYC-DC (2347)	87.00
12–17	P1	2NY07000056	DO	11/16/01	11/18/01	TRAVEL SUBSISTENCE	62.40
12–17	P1	2NY07000053	FRANCES MAHONY REILLY	11/05/01	11/19/01	TOLLS	12.00
12–17	P1	2NY07000052	HON. JOSEPH F CROWLEY	11/30/01	12/03/01	AIRFARE DC-NYC-DC (3501)	87.00
12–17	P1	2NY07000052	DO	12/05/01	12/05/01	AIRFARE DC-NYC (0079)	44.25
12–17	P1	2NY07000052	DO	12/06/01	12/06/01	AIRFARE NYC-DC (5602)	42.75
12–17	P1	2NY07000052	DO	11/13/01	12/05/01	AIRFARE NYC-DC-NYC (3676)	87.00
12–17	P1	2NY07000055	DO	09/11/01	09/11/01	AIRFARE NYC-DC (0215)	45.75
12–18	P1	2NY07000057	ANTHONY T SILBERFELD	12/07/01	12/09/01	R/T AIRFARE DC-NYC #4412	87.00
12–18	P1	2NY07000057	DO	12/07/01	12/09/01	TRAVEL SUBSISTENCE	68.00
12–18	P1	2NY07000057	DO	12/06/01	12/06/01	R/T AIRFARE DC-NYC #4229	87.00
12–18	P1	2NY07000057	DO	12/06/01	12/06/01	TRAVEL SUBSISTENCE	33.00
12–18	P1	2NY07000060	CHRISTOPHER MCCANNELL	10/28/01	10/28/01	R/T AIRFARE DC-NYC #7651	87.00
12–18	P1	2NY07000060	DO	12/11/01	12/12/01	R/T AIRFARE DC-NYC#6351	87.00
12–18	P1	2NY07000060	DO	12/11/01	12/12/01	TRAVEL SUBSISTENCE	237.74
12–18	P1	2NY07000060	DO	12/04/01	12/06/01	R/T AIRFARE DC-NYC #5970	87.00
12–18	P1	2NY07000061	DO	12/04/01	12/06/01	TRAVEL SUBSISTENCE	223.11
12–18	P1	2NY07000061	DO	12/08/01	12/09/01	R/T AIRFARE DC-NYC #0478	87.00
12–18	P1	2NY07000061	DO	12/08/01	12/09/01	TRAVEL SUBSISTENCE	125.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOSEPH CROWLEY—Con.							
12–18	P1 2NY07000058	JOSHUA STRAKA	12/03/01	12/03/01	R/T AIRFARE DC-NYC #3317		87.00
12–18	P1 2NY07000059	DO	12/03/01	12/03/01	TRAVEL SUBSISTENCE		50.90
12–18	P1 2NY07000054	KEVIN CASEY	10/05/01	10/09/01	AIRFARE: DC-NY-DC (7332)		87.00
12–18	P1 2NY07000054	DO	10/07/01	10/08/01	TRAVEL SUBSISTENCE		94.00
12–20	P1 2NY07000072	HON JOSEPH F CROWLEY	12/13/01	12/13/01	AIRFARE DC-NYC #4652		44.25
12–21	P9 NY0701L0112	EQUITY BANK	12/01/01	12/31/01	LEASED AUTO		505.00
12–28	P1 2NY07000078	HON JOSEPH F CROWLEY	12/12/01	12/12/01	AIRFARE NYC TO DC #9142		42.75
12–28	P1 2NY07000078	DO	12/18/01	12/18/01	AIRFARE NYC TO DC #4653		42.75
12–28	P1 2NY07000078	DO	11/30/01	12/10/01	GASOLINE		35.29
12–28	P1 2NY07000078	DO	11/26/01	12/12/01	PARKING		31.00
12–28	P1 2NY07000078	DO	10/24/01	12/18/01	TAXI FARE		100.50
						TRAVEL TOTALS	7,020.60
		RENT, COMMUNICATION, UTILITIES					
10–01	CB FXF010928A	FEDERAL EXPRESS CORP	09/15/01	09/15/01	OVERNIGHT MAIL		5.73
10–04	P1 2NY07000002	ANTHONY T SILBERFELD	04/23/01	05/02/01	CELL PHONE CALLS		9.45
10–04	P1 2NY07000004	CHRISTOPHER MCCANNELL	06/26/01	07/25/01	CELL PHONE CALLS		5.85
10–05	CB FXF011005A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		4.94
10–05	P1 2NY07000008	KEVIN CASEY	07/10/01	08/09/01	STAFF CALLS		24.85
10–05	P1 2NY07000008	DO	08/10/01	09/09/01	STAFF CALLS		28.00
10–05	P1 2NY07000008	DO	09/10/01	10/09/01	STAFF CALLS		91.77
10–05	P1 2NY07000010	YONG KIM	08/15/01	09/14/01	GAS UTILITIES-BRONX DO		4.50
10–05	P1 2NY07000013	DO	08/15/01	09/14/01	ELECTRIC UTILITIES BRONX DO		142.58
10 11	P1 2NY07000025	CABLEVISION	09/01/01	10/31/01	CABLE SERVICE		105.54
10–12	CB FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		10.29
10–12	CB FXF011012A	DO	10/01/01	10/01/01	OVERNIGHT MAIL		4.94
10–25	P9 NY0701R0110	CCA MGMT	10/01/01	10/31/01	RENT-JACKSON HEIGHTS		5,888.00
10–25	P9 NY0702R0110	TAE JA KIM	10/01/01	10/31/01	RENT-BRONX,NY		992.25
10–31	S4 01304001010		09/01/01	09/30/01	RECORDING (TRANSFER)		148.10
10–31	S5 01304004272		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.06
10–31	S5 01304004674		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		573.62
10–31	S5 01304005118		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		53.00
10–31	S5 01304005558		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		291.00
10–31	S5 01304005998		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		574.99
11–01	CB FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		5.10
11–02	CB FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.10
11–02	CB FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.10
11–02	CB FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL		33.38
11–09	CB FXF011109A	DO	10/25/01	10/25/01	OVERNIGHT MAIL		40.40
11–19	CB FXF011116A	DO	11/05/01	11/05/01	OVERNIGHT MAIL		16.53
11–20	P9 NY0701R0111	CCA MGMT	11/01/01	11/30/01	RENT-JACKSON HEIGHTS		5,888.00
11–20	P9 NY0702R0111	TAE JA KIM	11/01/01	11/30/01	RENT-BRONX,NY		992.25
11–26	P1 2NY07000046	CHRISTOPHER MCCANNELL	09/26/01	10/25/01	OFFICIAL PHONE CALLS		149.20
11–28	CB FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL		27.47

11–28	CB	FXF011126A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004273		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
11–30	S5	01334004674		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	606.75
11–30	S5	01334005116		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	53.00
11–30	S5	01334005556		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	291.00
11–30	S5	01334005996		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	439.37
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	4.89
12–10	CB	FXF011130A	DO	11/16/01	11/16/01	OVERNIGHT MAIL	6.30
12–12	CB	FXF011207A	DO	11/09/01	11/09/01	OVERNIGHT MAIL	5.05
12–18	P1	2NY07000062	YONG KIM	10/15/01	11/14/01	ELECTRIC UTILITY-BRONX DO	15.93
12–18	P1	2NY07000062	DO	10/15/01	11/14/01	GAS UTILITY-BRONX DO	4.50
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	6.30
12–20	P1	2NY07000075	ANNE MARIE ANZALONE	11/25/01	11/25/01	HEADSET FOR CELL PHONE	26.80
12–21	P9	NY0701R0112	CCA MGMT	12/01/01	12/31/01	RENT-JACKSON HEIGHTS	5,888.00
12–21	P9	NY0702R0112	TAE JA KIM	12/01/01	12/31/01	RENT-BRONX,NY	992.25
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	10.48
12–31	S5	01365004255		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
12–31	S5	01365004654		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	580.39
12–31	S5	01365005096		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	53.00
12–31	S5	01365005542		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	291.00
12–31	S5	01365005988		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	428.72
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,083.59
		PRINTING AND REPRODUCTION					
10–04	P1	2NY07000005	DAVID L. ANDRUKITIS, INC.	09/24/01	09/24/01	BUSINESS CARDS-MCARDIE	28.00
10–04	P1	2NY07000007	RITZ CAMERA	09/27/01	09/27/01	FILM DEVELOPING	28.12
10–11	P1	2NY07000018	DAVID L. ANDRUKITIS, INC.	10/05/01	10/05/01	PRINTING BUSINESS CARDS-CASEY	28.00
10–31	S3	01304000081		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	98.80
11–02	P1	2NY07000037	DAVID L. ANDRUKITIS, INC.	10/30/01	10/30/01	BUSINESS CARDS-HIGGINS	28.00
11–02	P1	2NY07000038	DO	10/23/01	10/23/01	BUSINESS CARDS-DENDEKKER	28.00
11–30	S3	01334000108		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	6.40
12–31	S3	01365000136		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	276.32
		OTHER SERVICES					
10–11	P1	2NY07000024	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	COMPUTER SERVICE	125.00
10–11	P1	2NY07000015	ANNMARIE SERVEDIO	09/01/01	09/30/01	CLEANING BRONX DO	160.00
10–11	P1	2NY07000014	YONG KIM	09/01/01	09/30/01	TRASH REMOVAL-BRONX OFFICE	15.28
11–26	P1	2NY07000043	ANNMARIE SERVEDIO	10/01/01	10/31/01	CLEANING BRONX D.O.	160.00
11–26	P1	2NY07000045	YONG KIM	10/01/01	10/31/01	TRASH REMOVAL F/THE BRONX D.O.	15.28
12–18	P1	2NY07000066	ANNMARIE SERVEDIO	11/01/01	11/30/01	CLEANING BRONX DO	160.00
12–20	P1	2NY07000076	CLINTON SERVICES	11/13/01	11/13/01	COMPUTER SERVICE	375.00
12–27	P1	2NY07000073	GLOBAL EQUIPMENT NETWORK	12/17/01	12/17/01	RENTAL-TRANSLATION EQUIPMENT	275.00
						OTHER SERVICES TOTALS:	1,285.56
		SUPPLIES AND MATERIALS					
10–04	P1	2NY07000001	ANNE MARIE ANZALONE	09/04/01	09/10/01	NEWSPAPERS QUEENS DO	10.50
10–04	P1	2NY07000007	RITZ CAMERA	09/26/01	09/26/01	FILM	11.62
10–05	P1	2NY07000009	BRONX TIMES REPORTER	10/01/01	09/20/02	NEWSPAPER SUBSCRIPTION	25.00
10–11	P1	2NY07000016	FRANCES MAHONY REILLY	09/01/01	09/30/01	NEWSPAPERS-BRONX DO	63.20
10–12	P1	2NY07000027	DEER PARK SPRING WATER	08/31/01	09/26/01	BOTTLED WATER	3.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH CROWLEY—Con.								
10–12	P1	2NY07000028	DO	09/11/01	09/26/01	BOTTLED WATER		52.50
10–12	P1	2NY07000029	DO	08/28/01	09/26/01	BOTTLED WATER		74.00
10–12	P1	2NY07000026	NATIONAL NEWS	11/14/01	02/05/02	NEWSPAPER SUBSCRIPTION		377.04
10–12	P1	2NY07000030	STAPLES	09/24/01	09/24/01	OFFICE SUPPLIES-QUEENS DO		118.95
10–31	S1	01304000299		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		134.94
11–08	P1	2NY07000041	ANNE MARIE ANZALONE	09/03/01	09/03/01	NEWSPAPERS		52.00
11–08	P1	2NY07000041	DO	11/05/01	11/05/01	FOOD FOR CONSTITUENT MTG.		40.00
11–08	P1	2NY07000041	DO	10/01/01	10/31/01	NEWSPAPERS		50.75
11–08	P1	2NY07000040	FRANCES MAHONY REILLY	10/01/01	10/31/01	NEWSPAPERS		69.20
11–26	P1	2NY07000042	TIMES NEWSWEEKLY	09/01/01	09/01/02	NEWSPAPER SUBSCRIPTION		18.00
11–30	S1	01334000303		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		618.73
12–18	P1	2NY07000063	ANNE MARIE ANZALONE	11/30/01	11/30/01	OFFICE SUPPLIES		53.22
12–18	P1	2NY07000067	DO	11/01/01	11/30/01	NEWSPAPERS		46.50
12–18	P1	2NY07000064	FRANCES MAHONY REILLY	11/10/01	11/10/01	OFFICE SUPPLIES		4.59
12–18	P1	2NY07000065	DO	11/01/01	11/30/01	NEWSPAPERS		67.40
12–20	P1	2NY07000068	DEER PARK SPRING WATER	10/17/01	10/26/01	BOTTLED WATER		15.00
12–20	P1	2NY07000069	DO	11/26/01	11/26/01	BOTTLED WATER		15.00
12–20	P1	2NY07000070	DO	10/17/01	10/26/01	BOTTLED WATER		76.00
12–20	P1	2NY07000071	DO	11/05/01	11/26/01	BOTTLED WATER		60.50
12–20	P1	2NY07000077	DO	10/02/01	10/26/01	BOTTLED WATER		75.00
12–20	P1	2NY07000074	THE WASHINGTON POST	12/29/01	12/29/02	NEWSPAPERS		78.00
12–31	S1	01365000304		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,000.04
						SUPPLIES AND MATERIALS TOTALS:		3,210.32
		EQUIPMENT						
10–04	P2	OSM1173270	GATEWAY 2000	07/25/01	07/25/01	COMPUTER		1,027.00
10–04	P2	OSM1173270	DO	07/25/01	07/25/01	COMPUTER		1,027.00
10–04	P2	OSM1173270	DO	07/25/01	07/25/01	INSTALLATION		160.00
10–31	S2	01304003398		08/13/01	09/30/01	EQUIPMENT (TRANSFER)		-824.17
10–31	S2	01304003399		09/18/01	09/18/01	EQUIPMENT (TRANSFER)		62.50
10–31	S2	01304003400		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,586.08
11–30	S2	01334003442		10/02/01	10/02/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003443		10/24/01	10/24/01	EQUIPMENT (TRANSFER)		250.00
11–30	S2	01334003444		11/01/01	11/01/01	EQUIPMENT (TRANSFER)		437.50
11–30	S2	01334003445		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,589.56
12–31	S2	01365003383		11/13/01	11/13/01	EQUIPMENT (TRANSFER)		172.84
12–31	S2	01365003384		11/29/01	11/29/01	EQUIPMENT (TRANSFER)		625.00
12–31	S2	01365003385		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,425.09
						EQUIPMENT TOTALS:		8,663.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,251.65
						OFFICE TOTALS:		267,251.65

2000 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	–6.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.40
						OFFICE TOTALS:	–6.40

2001 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,397.64	1,448.80
PERSONNEL COMPENSATION	733,605.29	213,192.84
PERSONNEL BENEFITS	421.41	0.00
TRAVEL	79,493.84	12,891.89
RENT, COMMUNICATION, UTILITIES	63,514.01	16,462.57
PRINTING AND REPRODUCTION	8,504.98	792.00
OTHER SERVICES	8,226.57	1,445.96
SUPPLIES AND MATERIALS	32,445.62	14,777.71
EQUIPMENT	43,622.61	14,691.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,231.97	275,703.72
OFFICE TOTALS:	976,231.97	275,703.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	460.83
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	321.99
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	665.98
						FRANKED MAIL TOTALS:	1,448.80

PERSONNEL COMPENSATION

AXTHELM,RICHARD	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,124.99
BETTAS,WILLIAM R	10/01/01	11/30/01	LEGISLATIVE ASSISTANT	5,833.34
CANNON,BONNIE S	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,000.01
ELLIS,DENNIS	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	15,874.99
FOX,KERI ANN	10/01/01	12/31/01	OFFICE MANAGER/SYSTEM ADMIN	12,500.00
HAGEMAN,KYRA K	10/01/01	12/31/01	DISTRICT DIRECTOR	13,749.83
JACOBS,BRYAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	28,262.02
KING,JACKIE R	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,000.01
LADD,BRANDI	10/01/01	12/31/01	SCHEDULER	13,999.99
LEGERSKI,KATHLEEN M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	12,250.01
MAIERS,WILLIAM L	10/01/01	11/30/01	PART-TIME EMPLOYEE	583.34
MCCRANN,JONNI J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,374.99
MEAGHER,MATTHEW SEAN	10/01/01	10/01/01	SHARED EMPLOYEE	6.67
MILCZEWSKI,JOSEPH	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,000.01
MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE	250.00
PHILLIPS,AMY L	08/01/01	08/21/01	PAID INTERN	–390.00
ROBESON,TIMOTHY E	10/01/01	12/15/01	INTERN	3,250.00
SCHAUB,JULIE L	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,499.99
STOKES,VIVIAN	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	12,250.01
UJVARY,STEVEN	10/01/01	12/15/01	PAID INTERN	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA CUBIN—Con.								
			WIBLEMO,T	10/01/01	12/31/01	CHIEF OF STAFF		21,022.65
			ZELLER,TRISHA L	10/01/01	12/31/01	STAFF ASSISTANT		7 499 99
						PERSONNEL COMPENSATION TOTALS:		213,192.84
		TRAVEL						
10–05	P1	2WY00000004	BONNIE S CANNON	09/18/01	09/20/01	LODGING		197 24
10–05	P1	2WY00000005	DO	09/18/01	09/20/01	MEALS		7 48
10–05	P1	2WY00000006	DO	09/18/01	09/20/01	AUTO MILEAGE		191.82
10–05	P1	2WY00000003	TOM WIBLEMO	08/15/01	09/29/01	AUTO MILEAGE		195.96
10–11	P1	2WY00000014	HON BARBARA CUBIN	09/07/01	09/10/01	AUTO MILEAGE		55 54
10–11	P1	2WY00000014	DO	08/30/01	08/30/01	MEALS		17 27
10–12	P1	2WY00000024	BONNIE S CANNON	09/26/01	09/27/01	LODGING		49.73
10 12	P1	2WY00000025	DO	09/26/01	09/27/01	MEALS		43.62
10–12	P1	2WY00000026	DO	09/26/01	09/27/01	AUTO MILEAGE		126.96
10–12	P1	2WY00000027	KATHLEEN LEGERSKI	09/07/01	10/05/01	MEALS		41 11
10–12	P1	2WY00000028	DO	09/26/01	10/05/01	AUTO MILEAGE		158 70
10–17	P1	2WY00000033	JACKIE R KING	09/11/01	10/04/01	AUTO MILEAGE		767.62
10–17	P1	2WY00000034	DO	09/27/01	09/28/01	LODGING		49.73
10–17	P1	2WY00000035	DO	09/11/01	10/04/01	MEALS		219.49
10–17	P1	2WY00000037	KYRA K HAGEMAN	09/18/01	09/29/01	AUTO MILEAGE		293.25
10–17	P1	2WY00000037	DO	09/19/01	09/29/01	MEALS		41.48
10–17	P1	2WY00000037	DO	09/19/01	09/20/01	LODGING		102.59
10–17	P1	2WY00000032	VIVIAN STOKES	09/19/01	09/28/01	AUTO MILEAGE		214.59
10–17	P1	2WY00000038	DO	09/19/01	09/28/01	LODGING		170.37
10 17	P1	2WY00000038	DO	09/19/01	09/28/01	MEALS		41.59
11–08	P1	2WY00000043	HON BARBARA CUBIN	10/01/01	10/01/01	AUTO MILEAGE		16.56
11–08	P1	2WY00000043	DO	09/26/01	09/26/01	AIRFARE TO DISTRICT		926.50
11–08	P1	2WY00000043	DO	09/28/01	09/28/01	MEALS		32.80
11–08	P1	2WY00000043	DO	09/28/01	09/29/01	LODGING		87.20
11–08	P1	2WY00000043	DO	10/23/01	10/29/01	PLANE FARE		969.50
11–09	P1	2WY00000044	BONNIE S CANNON	10/17/01	11/02/01	AUTO MILEAGE		588.57
11–09	P1	2WY00000045	DO	10/17/01	11/02/01	MEALS		146.50
11–09	P1	2WY00000046	DO	10/22/01	11/01/01	LODGING		168.66
11–09	P1	2WY00000057	BRYAN JACOBS	10/15/01	10/15/01	AUTO MILEAGE		25.18
11–09	P1	2WY00000054	DENNIS E ELLIS	10/13/01	10/13/01	AUTO MILEAGE		25.87
11–09	P1	2WY00000055	DO	11/06/01	11/06/01	CAB FARE		12.00
11–15	P1	2WY00000066	JACKIE R KING	10/11/01	11/01/01	AUTO MILEAGE		375.71
11–15	P1	2WY00000067	DO	10/11/01	11/01/01	MEALS		101.32
11–15	P1	2WY00000068	DO	10/16/01	11/02/01	LODGING		156.36
11–15	P1	2WY00000064	VIVIAN STOKES	10/30/01	10/31/01	AUTO MILEAGE		187.34
11–15	P1	2WY00000064	DO	10/30/01	10/31/01	MEALS		32.23
11–20	P1	2WY00000076	BRANDI LADD	09/26/01	11/16/01	AUTO MILEAGE		54.86
11–20	P1	2WY00000077	DO	10/24/01	10/24/01	PARKING		3.00
11–29	P1	2WY00000083	BONNIE S CANNON	11/15/01	11/16/01	LODGING		85.32

11–29	P1	2WY00000084	DO	11/15/01	11/16/01	MEALS	69.76
11–29	P1	2WY00000085	DO	11/01/01	11/15/01	AUTO MILEAGE	245.64
11–29	P1	2WY00000086	JACKIE R KING	11/06/01	11/16/01	MEALS	193.16
11–29	P1	2WY00000087	DO	11/06/01	11/16/01	AUTO MILEAGE	249.44
11–29	P1	2WY00000081	JONNI J MCRANN	10/04/01	10/04/01	AIRFARE TO DISTRICT	378.25
11–29	P1	2WY00000080	KYRA K HAGEMAN	10/13/01	11/14/01	MEALS	11.54
11–29	P1	2WY00000080	DO	10/30/01	11/19/01	AUTO MILEAGE	389.16
11–30	P1	2WY00000089	KATHLEEN LEGERSKI	10/10/01	11/17/01	MEALS	131.97
11–30	P1	2WY00000090	DO	10/11/01	11/16/01	LODGING	135.00
11–30	P1	2WY00000091	DO	10/11/01	11/16/01	AUTO MILEAGE	530.26
12–04	P1	2WY00000093	BONNIE S CANNON	11/09/01	11/09/01	AUTO MILEAGE	74.18
12–04	P1	2WY00000094	DO	11/09/01	11/09/01	MEALS	5.27
12–05	P1	2WY00000096	DENNIS E ELLIS	11/23/01	11/27/01	PLANE FARE TO DISTRICT	559.00
12–05	P1	2WY00000097	DO	11/25/01	11/26/01	LODGING	112.63
12–05	P1	2WY00000098	DO	11/23/01	11/23/01	CAB FARE	55.00
12–05	P1	2WY00000099	DO	11/27/01	11/27/01	AUTO MILEAGE	25.88
12–05	P1	2WY00000100	KYRA K HAGEMAN	10/11/01	10/12/01	LODGING	74.52
12–05	P1	2WY00000100	DO	10/10/01	10/11/01	MEALS	15.53
12–05	P1	2WY00000100	DO	10/12/01	10/12/01	AUTO MILEAGE	17.25
12–05	P1	2WY00000095	VIVIAN STOKES	10/10/01	10/11/01	LODGING	74.52
12–05	P1	2WY00000095	DO	10/10/01	10/11/01	MEALS	28.02
12–05	P1	2WY00000095	DO	10/10/01	10/11/01	AUTO MILEAGE	169.05
12–10	P1	2WY00000108	DENNIS E ELLIS	12/01/01	12/01/01	PLANE TO DISTRICT	233.50
12–10	P1	2WY00000109	DO	12/05/01	12/05/01	PLANE FROM DISTRICT	332.00
12–10	P1	2WY00000110	DO	12/01/01	12/05/01	MEALS	17.96
12–10	P1	2WY00000111	DO	12/01/01	12/03/01	MILEAGE	21.73
12–10	P1	2WY00000103	RICHARD AXTHELM	12/01/01	12/05/01	PLANE TO DISTRICT	565.50
12–13	P1	2WY00000115	HITCHING POST INN	10/29/01	10/29/01	LODGING	68.04
12–18	P1	2WY00000119	BONNIE S CANNON	12/03/01	12/05/01	AUTO MILEAGE	114.54
12–18	P1	2WY00000120	KATHLEEN LEGERSKI	12/07/01	12/08/01	LODGING	111.21
12–18	P1	2WY00000121	DO	12/05/01	12/11/01	MEALS	128.87
12–18	P1	2WY00000122	DO	12/04/01	12/07/01	AUTO MILEAGE	144.90
12–18	P1	2WY00000124	KYRA K HAGEMAN	11/28/01	12/04/01	AUTO MILEAGE	427.11
12–18	P1	2WY00000124	DO	11/28/01	12/04/01	MEALS	6.56
12–18	P1	2WY00000125	VIVIAN STOKES	11/16/01	12/11/01	MEALS	26.00
12–18	P1	2WY00000125	DO	11/16/01	12/11/01	AUTO MILEAGE	117.65
12–19	P1	2WY00000127	BRANDI LADD	11/28/01	12/17/01	AUTO MILEAGE	19.67
12–19	P1	2WY00000128	DO	12/17/01	12/17/01	CAB FARE	8.00
12–19	P1	2WY00000126	DENNIS E ELLIS	12/07/01	12/14/01	CAB FARE	22.00
						TRAVEL TOTALS:	12,891.89
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2WY00000001	AT&T CABLE	10/01/01	10/31/01	CABLE SERVICE	36.96
10–05	P1	2WY00000007	AT&T BROADBAND	10/01/01	10/31/01	CABLE -CHEYENNE OFFICE	36.25
10–05	P1	2WY00000008	SWEETWATER TELEVISION CO	10/01/01	10/31/01	CABLE -ROCK SPRINGS OFFICE	24.68
10–05	P1	2WY00000009	UNION TELEPHONE COMPANY	08/29/01	09/11/01	CELL PHONE SERVICE	30.22
10–05	P1	2WY00000012	VERIZON WIRELESS BELLEVUE	09/19/01	10/18/01	CELL PHONE SERVICE	31.85
10–05	P1	2WY00000013	DO	09/19/01	10/18/01	CELL PHONE SERVICE	360.81
10–12	P1	2WY00000021	FEDERAL EXPRESS CORP	09/28/01	09/28/01	SHIPPING CHARGES	5.10
10–12	P1	2WY00000015	PHILLIPS COMMUNICATIONS	09/21/01	09/21/01	PHONE REPAIR	55.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. BARBARA CUBIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–12	P1	2WY00000019	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		55.92
10–17	P1	2WY00000042	MCI WORLDCOM	09/01/01	09/30/01	PHONE CHARGES		26.70
10–25	P9	WY0001R0110	AMERICAN NATIONAL BANK	10/01/01	10/31/01	RENT-ROCK SPRINGS		650.00
10–30	S6	WY001288010	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT CHEYENNE		438.00
10–30	S6	WY001289610	DO	10/01/01	10/31/01	RENT - CASPER		1,232.00
10–31	S5	01304004273		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		13.80
10–31	S5	01304004675		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		872.68
10–31	S5	01304005119		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	01304005559		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		219.00
10–31	S5	01304005999		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		779.67
11–09	P1	2WY00000050	AT&T CABLE SERVICES	11/01/01	11/30/01	CABLE-CHEYENNE OFFICE		36.25
11–09	P1	2WY00000056	DENNIS E ELLIS	10/20/01	10/29/01	PHONE CHARGES		68.80
11–09	P1	2WY00000052	MCI WORLDCOM	10/01/01	10/31/01	CELL PHONE SERVICE		51.56
11–09	P1	2WY00000049	SWEETWATER TELEVISION CO	11/01/01	11/30/01	CABLE-ROCK SPRINGS OFFICE		24.68
11–09	P1	2WY00000051	UNION TELEPHONE COMPANY	10/24/01	11/24/01	CELL PHONE SERVICE		45.41
11–13	P1	2WY00000059	VERIZON WIRELESS BELLEVUE	09/28/01	10/18/01	CELL PHONE SERVICE		33.65
11–13	P1	2WY00000059	DO	09/28/01	10/18/01	CELL PHONE SERVICE		571.37
11–14	P1	2WY00000061	CDWG	09/17/01	09/17/01	SER. CONTRACT FOR BLACKBERRY		425.00
11–14	P1	2WY00000062	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		55.92
11–20	P9	WY0001R0111	AMERICAN NATIONAL BANK	11/01/01	11/30/01	RENT-ROCK SPRINGS		650.00
11–20	P1	2WY00000078	BRANDI LADD	09/29/01	10/26/01	PHONE TOLLS		6.45
11–29	S6	WY001288011	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT CHEYENNE		444.00
11–29	S6	WY001289611	DO	11/01/01	11/30/01	RENT - CASPER		1,322.00
11–29	P1	2WY00000081	JONNI J MCRANN	10/23/01	10/23/01	SHIPPING COSTS		40.80
11–29	P1	2WY00000082	RICHARD AXTHELM	10/22/01	11/02/01	PHONE TOLLS		56.19
11–30	S5	01334004274		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		13.80
11–30	S5	01334004675		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		881.32
11–30	S5	01334005117		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		82.00
11–30	S5	01334005557		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		230.00
11–30	S5	01334005997		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		489.10
11–30	OP	2WY00000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		385.50
11–30	OP	2WY00000002	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		183.68
11–30	OP	2WY00000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		425.16
11–30	OP	2WY00000004	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		221.38
12–10	P1	2WY00000106	AT&T BROADBAND	12/01/01	12/31/01	CABLE FOR CHEYENNE		75.45
12–10	P1	2WY00000105	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		53.83
12–10	P1	2WY00000104	SWEETWATER TELEVISION CO	12/01/01	12/31/01	CABLE FOR ROCK SPRINGS		24.68
12–10	P1	2WY00000107	UNION TELEPHONE COMPANY	11/24/01	12/24/01	PHONE SERVICE		30.50
12–11	P2	HCV0101120	VERIZON WIRELESS	10/22/01	10/22/01	LG TM510(SILVER)		179.99
12–11	P1	2WY00000114	VERIZON WIRELESS BELLEVUE	11/18/01	12/01/01	CELL PHONE SERVICE		349.73
12–13	P1	2WY00000116	FEDERAL EXPRESS CORP	10/16/01	10/16/01	SHIPPING CHARGES		4.94
12–21	P9	WY0001R0112	AMERICAN NATIONAL BANK	12/01/01	12/31/01	RENT-ROCK SPRINGS		650.00
12–27	P1	2WY00000129	AT&T BROADBAND	11/01/01	11/30/01	PHONE SERVICE		36.96

12–31	S5	01365004256		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	13.80
12–31	S5	01365004655		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	846.49
12–31	S5	01365005097		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	82.00
12–31	S5	01365005543		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	222.00
12–31	S5	01365005989		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	425.54
12–31	S6	WY001288012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT CHEYENNE	444.00
12–31	S6	WY001289612	DO	12/01/01	12/31/01	RENT - CASPER	1,322.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,462 57
		PRINTING AND REPRODUCTION					
10–18	P2	OSPTP27645	ACCURATE WORD LLC.	09/28/01	10/04/01	250 THERMO CARDS	23.00
11–13	P2	OSPTP27702	DO	10/10/01	10/12/01	250 THERMO CARDS	23.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/24/01	08/24/01	PRINTING	746.00
						PRINTING AND REPRODUCTION TOTALS:	792.00
		OTHER SERVICES					
10–12	P1	2WY00000022	WYOMING NETWORK, INC.	10/03/01	10/03/01	WEB SITE MAINTENANCE	500.00
10–12	P1	2WY00000017	WYOMING NEWSPAPER CLIPPING SVC	09/30/01	09/30/01	CLIPPING SERVICE	95.96
11–14	P1	2WY00000063	WYOMING NETWORK, INC.	10/01/01	10/31/01	WEB SITE MAINTENANCE	500.00
12–10	P1	2WY00000113	KIM FRANCES DETI	10/23/01	10/23/01	SPEECH WRITING SERVICE	350.00
						OTHER SERVICES TOTALS:	1,445.96
		SUPPLIES AND MATERIALS					
10–05	P1	2WY00000002	CONGRESSIONAL QUARTERLY, INC	02/02/02	02/02/03	SUBSCRIPTION RENEWAL	1,850.00
10–05	P1	2WY00000011	INDEPENDENT RECORD	09/01/01	09/01/02	SUBSCRIPTION RENEWAL	31.00
10–05	P1	2WY00000010	WYOMING LIVESTOCK ROUNDUP	08/03/01	08/03/02	SUBSCRIPTION RENEWAL	30.00
10–12	P1	2WY00000020	DEER PARK SPRING WATER	08/29/01	09/26/01	BOTTLED WATER	129.50
10–12	P1	2WY00000029	KATHLEEN LEGERSKI	10/04/01	10/04/01	OFFICE SUPPLIES	25.16
10–12	P1	2WY00000030	DO	10/04/01	10/04/01	RESEARCH MATERIAL	4.00
10–12	P1	2WY00000023	TRISHA L ZELLER	09/28/01	09/28/01	OFFICE SUPPLIES	13.49
10–12	P1	2WY00000016	WYOMING STATIONERY	06/22/01	06/22/01	OFFICE SUPPLIES	13.91
10–17	P1	2WY00000036	JACKIE R KING	10/10/01	10/10/01	OFFICE SUPPLIES	52.79
10–17	P1	2WY00000039	DO	09/05/01	09/05/01	RENOVATIONS TO THE CHEYENNE DISTRICT OFFICE	3,848.00
10–17	P1	2WY00000041	LEXIS-NEXIS	09/01/01	09/30/01	RESEARCH SERVICE	350.00
10–17	P1	2WY00000040	WYOMING STATIONERY	09/20/01	09/25/01	OFFICE SUPPLIES	99.81
10–18	CO	Z6150101	VIVIAN STOKES	08/02/01	08/02/01	PAYMENT OVER CANCELLATION	190.62
10–31	S1	01304000067		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	346.63
11–08	CO	Z6151070	VIVIAN STOKES	08/02/01	08/02/01	CANCELED CHECK - STOP PAYMENT	–190.62
11–09	P1	2WY00000047	BONNIE S CANNON	10/01/01	10/16/01	OFFICE SUPPLIES	47.54
11–09	P1	2WY00000048	KERI ANN FOX	10/24/01	10/31/01	OFFICE SUPPLIES	220.70
11–09	P1	2WY00000053	SUNDANCE TIMES	11/06/01	11/06/02	SUBSCRIPTION RENEWAL	24.00
11–13	P1	2WY00000058	TOM WIBLEMO	11/06/01	11/06/01	OFFICE SUPPLIES	313.49
11–14	P1	2WY00000060	CDWG	09/17/01	09/17/01	OFFICE EQUIPMENT	430.00
11–15	P1	2WY00000065	WYOMING STATIONERY	10/29/01	10/29/01	OFFICE SUPPLIES	108.27
11–20	P1	2WY00000079	BRANDI LADD	10/24/01	10/24/01	OFFICE SUPPLIES	181.98
11–20	P1	2WY00000075	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION RENEWAL	595.00
11–20	P1	2WY00000074	PIONEER OFFICE PRODUCTS	10/31/01	10/31/01	OFFICE FURNITURE	497.00
11–20	P1	2WY00000072	WYOMING SECRETARY OF STATE	06/19/01	06/19/01	STATE DIRECTORIES	10.00
11–20	P1	2WY00000071	WYOMING STATIONERY	11/05/01	11/09/01	OFFICE SUPPLIES	851.93
11–21	P1	2WY00000073	BILLS'DRAPERY INSTALLATION	10/30/01	10/30/01	OFFICE SUPPLIES	67.22
11–30	S1	01334000072		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,525.11
11–30	P1	2WY00000092	KATHLEEN LEGERSKI	11/14/01	11/14/01	OFFICE SUPPLIES	36.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA CUBIN—Con.								
11–30	P1	2WY00000088	LEXIS-NEXIS	10/01/01	10/31/01	RESEARCH SERVICE		350.00
12–05	P1	2WY00000102	BUFFALO BULLETIN	01/01/02	01/01/03	SUBSCRIPTION RENEWAL		33.00
12–05	P1	2WY00000101	DAILY TIMES	01/01/02	01/01/03	SUBSCRIPTION RENEWAL		75.00
12–10	P1	2WY00000112	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	CONG YELLOW BOOKS		1,009.00
12–13	P1	2WY00000117	UNITA COUNTY HERALD	12/01/01	12/01/02	SUBSCRIPTION RENEWAL		59.00
12–14	P1	2WY00000118	GOEDICKE'S ARTS AND CRAFTS	10/17/01	10/17/01	OFFICE SUPPLIES		19.17
12–18	P1	2WY00000123	KATHLEEN LEGERSKI	12/04/01	12/07/01	OFFICE SUPPLIES		34.00
12–18	P1	2WY00000124	KYRA K HAGEMAN	11/28/01	12/04/01	OFFICE SUPPLIES		38.84
12–21	CO	Z6152672	VIVIAN STOKES	08/02/01	08/02/01	PAYMENT OVER CANCELLATION		190.62
12–31	S1	01365000073		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,266.50
						SUPPLIES AND MATERIALS TOTALS:		14,777.71
		EQUIPMENT						
10–16	P2	OSM1172948	INTERAMERICA	04/20/01	04/20/01	SOFTWARE - WEBRESPOND		3,545.00
10–31	S2	01304003111		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,172.35
11–30	S2	01334003118		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,172.35
12–12	P2	OSM1173735	ATLAS REPRODUCTION	11/13/01	11/13/01	FAX MACHINE		1,675.00
12–31	S2	01365003100		11/28/01	11/30/01	EQUIPMENT (TRANSFER)		–4.10
12–31	S2	01365003101		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,131.35
						EQUIPMENT TOTALS:		14,691.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,703.72
						OFFICE TOTALS:		275,703.72
2000 HON. BARBARA CUBIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–1.50
						FRANKED MAIL TOTALS:		–1.50
		EQUIPMENT						
10–16	P2	OSM1172438	INTERAMERICA	01/23/01	01/23/01	PRINTER		1,799.00
10–16	P2	OSM1172438	DO	01/23/01	01/23/01	LAPTOP		2,410.00
10–16	P2	OSM1172438	DO	01/23/01	01/23/01	LAPTOP		2,410.00
10–16	P2	OSM1172438	DO	01/23/01	01/23/01	INSTALLATION		500.00
						EQUIPMENT TOTALS:		7,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,117.50
						OFFICE TOTALS:		7,117.50
2001 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,149.99	20,512.52
						PERSONNEL COMPENSATION	593,465.86	160,138.90
						TRAVEL	38,779.74	11,369.26
						RENT, COMMUNICATION, UTILITIES	71,515.47	18,550.25
						PRINTING AND REPRODUCTION	30,357.90	1,134.92

OTHER SERVICES	6,078.52	2,322.28
SUPPLIES AND MATERIALS	40,185.74	10,531.79
EQUIPMENT	41,933.05	18,938.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,466.27	243,498.10
OFFICE TOTALS:	900,466.27	243,498.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	821.78
11–29	OP	1M2797903C	DO	10/11/01	10/12/01	FRANKED MAIL	19,058.72
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	398.25
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	233.77
						FRANKED MAIL TOTALS:	20,512.52

PERSONNEL COMPENSATION

			BULLARD,ELEONORE	10/01/01	10/31/01	EXECUTIVE ASSISTANT	2,916.67
			DO	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	6,183.34
			CHRISTIAN,WILLILAM M	10/01/01	11/01/01	CHIEF OF STAFF	18,638.90
			CROW,BILLY BOB	11/01/01	12/31/01	DISTRICT AIDE	200.00
			CROW,JAN G	10/01/01	12/31/01	DISTRICT AIDE	10,800.00
			DANNENBRINK,CYNTHIA S	10/01/01	12/31/01	DISTRICT AIDE	4,349.99
			ESSALIH,HASSAN A	10/01/01	10/31/01	LEGISLATIVE ASSISTANT	2,916.67
			DO	11/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	6,966.66
			GOLDSTON,SARAH J	10/01/01	12/31/01	LEGISLATIVE AIDE	6,350.00
			HARPER,JAMIE L	11/01/01	12/31/01	EXECUTIVE ASSISTANT	6,183.34
			DO	10/01/01	10/31/01	LEGISLATIVE CORRESPONDENT	2,083.33
			HENLEY,WALLACE B	10/01/01	12/31/01	CHIEF OF STAFF	31,500.01
			HODGES,CAROLYN K	10/01/01	12/31/01	DISTRICT AIDE	8,849.99
			OSBORN,JUDITH M	10/01/01	12/31/01	DISTRICT AIDE	10,800.00
			SCHULZE,PAUL R	10/01/01	12/31/01	ADMIN ASSIST/DEPUTY CHIEF OF STAFF	22,750.00
			SEALE,JOHN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,850.00
			SHORE,MICHAEL A	10/01/01	12/31/01	PRESS SECRETARY	10,800.00
						PERSONNEL COMPENSATION TOTALS:	160,138.90

TRAVEL

10–02	P1	2TX07000014	HON. JOHN CULBERSON	08/22/01	08/31/01	GASOLINE	36.94
10–02	P1	2TX07000015	DO	08/22/01	08/30/01	PARKING & TAXIS	46.00
10–02	P1	2TX07000019	DO	09/26/01	09/26/01	FLIGHT DULLES-IAH #6562	182.25
10–02	P1	2TX07000020	DO	10/01/01	10/01/01	FLIGHT IAH-DULLES #9702	300.75
10–10	P1	2TX07000023	DO	08/03/01	08/24/01	RENTAL CAR	1,395.42
10–10	P1	2TX07000030	DO	09/26/01	10/01/01	RENTAL CAR	261.10
10–10	P1	2TX07000031	DO	08/26/01	09/01/01	RENTAL CAR	251.99
10–10	P1	2TX07000032	DO	09/17/01	09/27/01	TAXI FARES	19.00
10–10	P1	2TX07000024	WALLACE B HENLEY	09/30/01	10/03/01	FLIGHT TO DC	892.00
10–10	P1	2TX07000025	DO	09/30/01	10/03/01	HOTEL	412.23
10–10	P1	2TX07000028	DO	10/01/01	10/03/01	MEALS	49.42
10–10	P1	2TX07000029	DO	09/30/01	09/30/01	SHUTTLE	20.00
11–02	P1	2TX07000035	PAUL R SCHULZE	10/18/01	10/20/01	AIRFARE TO HOUSTON	606.00
11–02	P1	2TX07000036	DO	10/18/01	10/20/01	CAR RENTAL	116.97
11–02	P1	2TX07000037	DO	10/18/01	10/20/01	HOTEL	187.20
11–02	P1	2TX07000038	DO	10/18/01	10/20/01	FOOD FOR TRIP TO HOUSTON	24.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ABNEY CULBERSON—Con.								
11–02	P1	2TX07000039	DO	10/18/01	10/20/01	PARKING		22.00
11–05	P1	2TX07000045	DO	09/27/01	09/27/01	AUTO MILES		19.72
11–16	P1	2TX07000052	HON. JOHN CULBERSON	07/10/01	07/10/01	PARKING		8.00
11–16	P1	2TX07000054	DO	10/22/01	10/22/01	TAXI FARE		50.00
11–20	P1	2TX07000060	DO	10/18/01	10/22/01	AIRFARE FOR MEETING		606.00
11–20	P1	2TX07000061	TONY ESSALIH	07/13/01	07/16/01	AIRFARE WASH-HOUSTON		175.95
11–28	P1	2TX07000068	HON JOHN CULBERSON	11/23/01	11/26/01	R/T AIRFARE DC-TX #1880		606.00
11–28	P1	2TX07000065	TONY ESSALIH	10/09/01	10/09/01	MILEAGE		19.04
11–29	P1	2TX07000066	ELEONORE BULLARD	11/17/01	11/23/01	R/T AIRFARE DC-TX #2233		606.00
12–05	P1	2AL02000063	HON. JOHN CULBERSON	11/23/01	11/26/01	CAR RENTAL		375.38
12–05	P1	2AL02000064	DO	11/26/01	11/26/01	CAB FARE		25.00
12–10	P1	2TX07000069	DO	11/30/01	12/03/01	RT AIR DCA-HOUSTON		606.00
12–11	P1	2TX07000072	DO	12/04/01	12/04/01	CAB FARE		20.00
12–11	P1	2TX07000073	DO	11/30/01	11/30/01	CAB FARE		14.00
12–11	P1	2TX07000074	DO	11/23/01	11/23/01	CAB FARE		23.00
12–11	P1	2TX07000075	DO	10/18/01	10/22/01	RENTAL CAR		398.39
12–11	P1	2TX07000076	DO	11/30/01	12/02/01	RENTAL CAR		325.37
12–13	P1	2TX07000080	DO	12/04/01	12/04/01	CAB FARE		10.00
12–13	P1	2TX07000081	DO	12/07/01	12/12/01	AIRFARE TO HOUSTON		606.00
12–13	P1	2TX07000082	PAUL R SCHULZE	12/10/01	12/11/01	CAR RENTAL		204.16
12–13	P1	2TX07000083	DO	12/10/01	12/11/01	BWI PARKING		14.00
12–13	P1	2TX07000085	DO	12/10/01	12/10/01	MEALS		13.00
12–13	P1	2TX07000086	DO	12/10/01	12/11/01	HOTEL		85.41
12–13	P1	2TX07000091	DO	12/10/01	12/11/01	AIRFARE HOUSTON		292.00
12–13	P1	2TX07000084	TONY ESSALIH	12/11/01	12/11/01	SHUTTLE SERVICE TO AIRPORT		24.00
12–18	P1	2TX07000094	HON. JOHN CULBERSON	12/07/01	12/12/01	CAR RENTAL		523.46
12–18	P1	2TX07000092	PAUL R SCHULZE	12/10/01	12/11/01	AIRFARE TO HOUSTON (ESSALIH)		289.25
12–28	P1	2TX07000097	HON. JOHN CULBERSON	12/14/01	12/17/01	AIRFARE TO HOUSTON		606.00
							TRAVEL TOTALS:	11,369.26
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		16.39
10–02	P1	2TX07000018	BROADCAST NEWS REPORTS	08/27/01	08/27/01	VIDEOTAPE OF NEWS BROADCAST		71.00
10–02	P1	2TX07000013	CINGULAR WIRELESS	09/07/01	10/06/01	DIST. DIRECTOR CELL PHONE SVC		42.17
10–02	P1	2TX07000017	OUTERCURVE TECHNOLOGY INC	09/10/01	09/10/01	BEEPER-PAGER FOR JAC		49.98
10–02	P1	2TX07000004	SOUTHWESTERN BELL	08/07/01	09/06/01	DIST. PHONE SERVICE		378.42
10–02	P1	2TX07000009	TIME WARNER COMMUNICATION	09/09/01	10/08/01	DIST. CABLE SERVICE		67.38
10–03	P1	2TX07000021	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	POSTAGE DUE		1.80
10–03	P1	2TX07000022	DO	07/01/01	07/10/01	POSTAGE DUE		3.60
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL		33.13
10–10	P1	2TX07000026	WALLACE B HENLEY	09/30/01	10/01/01	PHONE CALLS		24.66
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		16.29
10–25	P9	TX0701R0110	HOUSTON LAUREATE ASSOCIATES, L	10/01/01	10/31/01	HOUSTON - RENT		4,254.25
10–31	S5	01304004274		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		42.50

10–31	S5	01304004676		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	120.20
10–31	S5	01304005120		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	01304005560		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	241.00
10–31	S5	01304006000		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	487.31
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	79.69
11–02	CB	FXF011102A	DO	10/05/01	10/05/01	OVERNIGHT MAIL	56.12
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	53.02
11–07	P2	HCV0101017	VERIZON WIRELESS	09/25/01	09/25/01	ANTENNA FOR STARTAC TRI-MODE	9.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/22/01	10/22/01	OVERNIGHT MAIL	51.88
11–16	P1	2TX07000057	BROADCAST NEWS REPORTS	09/21/01	10/03/01	VIDEOTAPE OF NEWS BROADCAST	423.00
11–16	P1	2TX07000056	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	E-MAIL BLACKBERRY-PORTABLE	49.98
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	118.38
11–20	P9	TX0701R0111	HOUSTON LAUREATE ASSOCIATES, L	11/01/01	11/30/01	HOUSTON - RENT	4,254.25
11–26	P1	2TX07000064	SPRING BRANCH ISD	10/20/01	10/20/01	ROOM RENTAL FOR TOWN MEETING	184.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/22/01	10/22/01	OVERNIGHT MAIL	33.09
11–30	S5	01334004275		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
11–30	S5	01334004676		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	105.15
11–30	S5	01334005118		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	258.50
11–30	S5	01334005558		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	241.00
11–30	S5	01334005998		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	558.52
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	80.07
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	11.47
12–13	P1	2TX07000077	BROADCAST NEWS REPORTS	10/05/01	11/30/01	VIDEOTAPE OF NEWS BROADCASTS	267.00
12–18	P1	2TX07000093	DO	12/06/01	12/10/01	VIDEOTAPE OF NEWS BROADCASTS	39.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	69.63
12–20	S4	01354001019		11/01/01	11/30/01	RECORDING (TRANSFER)	316.50
12–21	P9	TX0701R0112	HOUSTON LAUREATE ASSOCIATES, L	12/01/01	12/31/01	HOUSTON - RENT	4,254.25
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL	10.00
12–31	S5	01365004257		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
12–31	S5	01365004656		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	111.20
12–31	S5	01365005098		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	01365005544		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	241.00
12–31	S5	01365005990		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	554.36
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	72.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,550.25
		PRINTING AND REPRODUCTION					
11–05	P1	2TX07000046	HON. JOHN CULBERSON	10/12/01	10/12/01	AD FOR TOWN HALL MTG.	317.80
11–13	P2	OSPTP27699	ACCURATE WORD LLC.	10/10/01	10/12/01	500 THEMRO CARDS	33.00
11–20	P1	2TX07000053	TONY ESSALIH	09/14/01	09/14/01	INFORMATION CARDS	7.36
11–29	P1	2TX07000067	JAMIE L HARPER	11/26/01	11/26/01	LAMINATED CONTACT CARDS	2.64
11–30	S3	01334000110		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	60.40
12–04	P2	OSPTP27796	ACCURATE WORD LLC.	11/07/01	11/14/01	250 THERMO CARDS	23.00
12–05	P1	2AL02000062	THE LAVOR GROUP	07/04/01	07/04/01	PHOTOGRAPHS	158.00
12–07	P2	OSPTP27854	ACCURATE WORD LLC.	11/15/01	11/21/01	500 THERMO CARDS	33.00
12–13	P1	2TX07000079	THE JEWISH HEARLD-VOICE	10/17/01	10/17/01	NEWSPAPER ADVERTISEMENT	390.00
12–31	S3	01365000140		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	109.72
						PRINTING AND REPRODUCTION TOTALS:	1,134.92
		OTHER SERVICES					
11–02	P1	2TX07000041	BOB THOMAS	10/20/01	10/20/01	SECURITY FOR TOWN HALL MTG.	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ABNEY CULBERSON—Con.								
11–02	P1	2TX07000044	DANNY HUERTA	10/20/01	10/20/01	SECURITY FOR TOWN HALL MTG.		100.00
11–02	P1	2TX07000043	JAMES HANKS	10/20/01	10/20/01	SECURITY FOR TOWN HALL MTG.		100.00
11–02	P1	2TX07000040	JOHN CORTELYOU	10/20/01	10/20/01	SECUTITY OFR TOWN HALL MTG.		100.00
11–02	P1	2TX07000042	MARK BROWN	10/20/01	10/20/01	SECURITY FOR TOWN HALL MTG.		100.00
11–02	P1	2TX07000033	SCOTT OFFENBECHER	10/25/01	10/25/01	INSTALL PANIC BUTTON-HOUSTON		550.00
11–02	P1	2TX07000034	SOUTH TEXAS SAFE & LOCK	10/24/01	10/24/01	INSTALL LOCKING SYSTEM-HOUSTON		1,059 77
11–05	P1	2TX07000047	TEXAS PRESS CLIPPING	09/30/01	09/30/01	CLIPPING SERVICE		71 64
11–16	P1	2TX07000058	ZEROID AND COMPANY	09/27/01	09/27/01	FAX REPAIR		117.00
12–14	P1	2TX07000078	MONITRONICS INC	12/09/01	12/09/01	PANIC BUTTON-HOUSTON OFFICE		23.87
						OTHER SERVICES TOTALS		2,322 28
		SUPPLIES AND MATERIALS						
10–02	P1	2TX07000003	HON JOHN CULBERSON	09/07/01	09/07/01	BOOKS		255.66
10–02	P1	2TX07000006	DO	08/08/01	08/08/01	MAPS		81.40
10–02	P1	2TX07000007	DO	08/08/01	08/08/01	MAPS		721.96
10–02	P1	2TX07000002	JOHN M SEALE	09/13/01	09/13/01	ROPE FOR FLAG		12 44
10–02	P1	2TX07000005	LEADERSHIP DIRECTORIES, INC.	12/01/01	01/01/02	DIRECTORIES		325.00
10–02	P1	2TX07000011	DO	12/01/01	12/01/02	DIRECTORIES-YELLOW BOOK		325.00
10–02	P1	2TX07000012	DO	12/01/01	12/01/02	SERIES OF DIRECTORIES		325.00
10–02	P1	2TX07000010	OZARKA	08/02/01	08/26/01	BOTTLED WATER-DISTRICT		59.00
10–02	P1	2TX07000008	SAGE WEST OFFICE SUPPLIES	06/26/01	07/18/01	DIST. OFFICE SUPPLIES		320.16
10–02	P1	2TX07000016	DO	09/07/01	09/11/01	DIST. OFFICE SUPPLIES		47.70
10–02	P1	2TX07000001	THE HOUSTON CHRONICLE	10/31/01	01/31/02	SUBSCRIPTION		51.00
10–10	P1	2TX07000027	BOOKER INDUSTRIES	08/03/01	08/03/01	ADDRESS LIST FOR MAILERS		4,319.45
10–31	S1	01304000303		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,098.52
11–05	P1	2TX07000049	OZARKA	09/26/01	09/26/01	BOTTLED WATER-DISTRICT		22.75
11–05	P1	2TX07000048	POLAND SPRING WATER	09/26/01	09/26/01	DC BOTTLED WATER		92.31
11–16	P1	2TX07000059	ALEXANDER'S	07/25/01	07/25/01	PICTURES		722.00
11–16	P1	2TX07000055	NATIONAL NEWS	11/14/01	02/05/02	LA TIMES WEEKEND NEWSPAPERS		54.00
11–16	P1	2TX07000050	NATIONAL REVIEW	10/16/01	10/16/02	NATIONAL REVIEW SUBSCRIPTION		19.99
11–16	P1	2TX07000051	TIME, INC.	11/10/01	11/10/02	SUBSCRIPTION		24.95
11–20	P1	2TX07000063	LEADERSHIP DIRECTORIES, INC.	11/01/01	11/01/01	DIRECTORIES		232.75
11–20	P1	2TX07000062	SAGE WEST OFFICE SUPPLIES	10/29/01	10/29/01	DIST. OFFICE SUPPLIES		291.30
11–30	S1	01334000307		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		141.04
12–05	P1	2AL02000065	HOUSTON LAUREATE ASSOCIATES, L	11/01/01	11/01/01	DOOR KEY-D		12.00
12–05	P1	2AL02000061	MONARCH CONSTITUENT SERVICE	08/21/01	08/21/01	COMPUTER DATABASE ENV. FEEDER		425.00
12–10	P1	2TX07000071	MICHAEL A SHORE	12/05/01	12/05/01	OFFICE SUPPLY		6.33
12–10	P1	2TX07000070	SAGE WEST OFFICE SUPPLIES	11/20/01	11/20/01	OFFICE SUPPLIES		47.45
12–13	P1	2TX07000090	AVIATION WEEK	12/04/01	12/04/02	SUBSCRIPTION		92.00
12–13	P1	2TX07000089	MACWORLD	12/04/01	12/04/02	SUBSCRIPTION		34.97
12–13	P1	2TX07000088	PC MAGAZINE	12/04/01	12/04/02	SUBSCRIPTION		49.97
12–13	P1	2TX07000087	THE WASHINGTON TIMES	12/11/01	10/11/02	SUBSCRIPTION		104.00
12–18	P1	2TX07000095	JUDITH M OSBORN	12/12/01	12/12/01	MEALS FOR MEETING		136.93
12–28	P1	2TX07000099	PEOPLE MAGAZINE	12/19/01	12/19/01	SUBSCRIPTION		41.22

12–28	P1	2TX07000096	SAGE WEST OFFICE SUPPLIES	12/11/01	12/11/01	DISTRICT OFFICE SUPPLIES		194.32
12–28	P1	2TX07000098	THE WASHINGTON POST	01/01/02	06/18/02	SUBSCRIPTION		71.28
12–31	S1	01365000308		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–227.06
						SUPPLIES AND MATERIALS TOTALS:		10,531.79
		EQUIPMENT						
10–31	S2	01304003405		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,477.83
11–15	P2	OSM1173588	XEROX CORPORATION	10/02/01	10/02/01	COPIER		11,800.00
11–30	S2	01334003450		10/17/01	10/31/01	EQUIPMENT (TRANSFER)		–185.81
11–30	S2	01334003451		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,407.33
12–31	S2	01365003389		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,438.83
						EQUIPMENT TOTALS:		18,938.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,498.10
						OFFICE TOTALS:		243,498.10

2001 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,007.94	2,359.88
PERSONNEL COMPENSATION	722,865.96	194,138.89
PERSONNEL BENEFITS	526.54	208.69
TRAVEL	11,543.08	2,979.59
RENT, COMMUNICATION, UTILITIES	124,518.53	27,307.08
PRINTING AND REPRODUCTION	10,638.16	3,208.04
OTHER SERVICES	12,637.56	1,200.00
SUPPLIES AND MATERIALS	41,090.49	4,472.19
EQUIPMENT	65,384.81	14,228.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,213.07	250,103.10
OFFICE TOTALS:	996,213.07	250,103.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,036.79
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		682.09
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		641.00
						FRANKED MAIL TOTALS:		2,359.88
		PERSONNEL COMPENSATION						
			BISHOP,DEIDRA N	10/01/01	12/31/01	ACTING CHIEF OF STAFF		19,499.99
			BRATHWAITE,PAUL A	12/01/01	12/31/01			1,174.33
			BRISCOE,LENORA I	10/01/01	12/31/01	SENIOR CASEWORKER		11,000.01
			CHRISTIANSON, M.A.	10/01/01	12/31/01	SPECIAL ASSISTANT		10,750.01
			CLINTON,GWENDOLYN ELIZABETH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,875.01
			COLE,WILLIAM H	10/01/01	12/31/01	STAFF ASSISTANT		10,250.00
			CROSBY,KATHY F	10/01/01	11/04/01	PRESS SECRETARY		5,666.67
			DAVIS,NORRIS A	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,000.00
			DOLLIOLE,DEVONA M	11/01/01	12/31/01	SHARED EMPLOYEE		1,164.33
			DONCHES,MICHELLE M	10/01/01	12/31/01	SHARED EMPLOYEE		4,250.00
			DYM,GABRIEL T	10/15/01	11/30/01			3,258.33
			DO	12/01/01	12/31/01	STAFF ASSISTANT		2,325.00
			FIELDS,BEVERLY ANN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,750.00
			GIBSON,DIANA L	10/01/01	12/31/01	STAFF ASSISTANT		10,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIJAH CUMMINGS—Con.								
			JENKINS,LAKEISHA D	10/01/01	12/31/01	TEMPORARY EMPLOYEE		720.00
			JENNINGS,GEORGIA MARIE	10/01/01	12/31/01	STAFF ASSISTANT		12,250.00
			JOHNSON,CHRISTINA	10/01/01	12/31/01	STAFF ASSISTANT		9,374.99
			DO	10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		135.58
			KIANDOLI,CIETTA C	12/01/01	12/31/01			333.33
			KIM,HAELEE	10/01/01	12/31/01	STAFF ASSISTANT		6,675.00
			LANE,PHILISHA K	10/01/01	12/31/01	STAFF ASSISTANT		7,750.00
			DO	10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		136.30
			OFOSU,ASI A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,500.01
			PERRY,DEBORAH S	10/01/01	12/31/01	CASEWORKER		11,250.01
			PITTS,ALTON R	10/01/01	12/31/01	STAFF ASSISTANT		5,000.00
			SIMMS,VERNON L	10/01/01	12/31/01	STAFF ASSISTANT		20,550.00
						PERSONNEL COMPENSATION TOTALS:		194,138.89
		PERSONNEL BENEFITS						
10–31	S7	01304000118		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000119		11/01/01	11/30/01	TRANSIT BENEFITS		46.09
12–26	S7	01360000114		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		208.69
		TRAVEL						
10–02	P1	2MD07000003	ASI A OFUSA	09/27/01	09/28/01	TAXI FARES		24.00
10–02	P1	2MD07000002	DEIDRA N BISHOP	09/04/01	09/28/01	MILEAGE		279.45
10–02	P1	2MD07000001	HON. ELIJAH E. CUMMINGS	09/01/01	09/30/01	MILEAGE		696.90
10–12	P1	2MD07000013	GWENDOLYN CLINTON	09/17/01	09/17/01	MILEAGE		46.92
10–12	P1	2MD07000013	DO	09/27/01	09/27/01	PARKING		6.00
10–12	P1	2MD07000013	DO	09/27/01	09/27/01	TAXI		8.00
10–16	P1	2MD07000014	BEVERLY ANN FIELDS	10/02/01	10/02/01	MILEAGE		30.02
10–25	P1	2MD07000019	ASI A OFUSA	10/15/01	10/15/01	TAXI FARES		8.00
11–06	P1	2MD07000025	DEIDRA N BISHOP	10/01/01	10/16/01	MILEAGE		155.25
11–06	P1	2MD07000026	DO	10/17/01	10/17/01	PARKING		10.00
11–06	P1	2MD07000024	HON. ELIJAH E. CUMMINGS	10/01/01	10/31/01	MILEAGE		583.05
11–07	P1	2MD07000030	GABRIEL T DYM	10/23/01	11/02/01	MILEAGE		384.68
11–14	P1	2MD07000031	GWENDOLYN CLINTON	11/04/01	11/05/01	MILEAGE		72.80
11–14	P1	2MD07000032	DO	09/26/01	09/26/01	TAXI FARE		10.00
11–15	P1	2MD07000033	HAELEE KIM	10/26/01	10/26/01	MARC TICKET		8.75
11–21	P1	2MD07000039	GABRIEL T DYM	11/19/01	11/19/01	MILEAGE		43.82
12–05	P1	2MD07000046	HON. ELIJAH E. CUMMINGS	11/01/01	11/30/01	MILEAGE		555.45
12–13	P1	2MD07000053	VERNON L SIMMS	09/14/01	09/27/01	PARKING-4		34.50
12–28	P1	2MD07000055	ASI A OFUSU	11/15/01	12/18/01	TAXI FARES		22.00
						TRAVEL TOTALS:		2,979.59
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	2MD07000007	CINGULAR INTERACTIVE	08/01/01	08/31/01	PAGING SERVICE		50.54
10–05	P1	2MD07000006	COMCAST	09/15/01	10/14/01	CABLE SERVICE		57.97
10–10	P1	2MD07000011	SKYTEL	08/27/01	09/26/01	PAGING SERVICE		60.23

10–25	P9	MD0705R0110	MAR-LIN INVESTORS	10/01/01	10/31/01	BALTIMORE - RENT	1,811.00
10–25	P9	MD0701R0110	QUALLS FURNITURE	10/01/01	10/31/01	BALTIMORE/DRUID PK - RENT	2,163.00
10–25	P1	2MD07000020	VERIZON WIRELESS	08/28/01	09/27/01	DO PHONE SERVICE	972.83
10–31	S5	01304004275		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
10–31	S5	01304004677		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,058.17
10–31	S5	01304005121		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	01304005561		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	01304006001		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	2,917.89
11–06	P1	2MD07000028	HON. ELIJAH E. CUMMINGS	10/05/01	10/05/01	CELL PHONE EQUIPMENT	36.74
11–16	P1	2MD07000035	CINGULAR INTERACTIVE	09/01/01	09/30/01	PAGING SERVICE	50.54
11–16	P1	2MD07000035	DO	10/01/01	10/31/01	PAGING SERVICE	50.54
11–16	P1	2MD07000034	COMCAST	10/15/01	12/14/01	CABLE SERVICE	115.94
11–16	P1	2MD07000034	DO	10/15/01	12/14/01	CABLE SERVICE	115.94
11–16	P1	2MD07000036	SKYTEL	09/27/01	10/24/01	PAGING SERVICE	60.23
11–20	P9	MD0705R0111	MAR-LIN INVESTORS	11/01/01	11/30/01	BALTIMORE - RENT	1,811.00
11–20	P9	MD0701R0111	QUALLS FURNITURE	11/01/01	11/30/01	BALTIMORE/DRUID PK - RENT	2,163.00
11–30	S5	01334004276		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
11–30	S5	01334004677		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,145.61
11–30	S5	01334005119		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	01334005559		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	01334005999		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	2,750.39
11–30	P1	2MD07000043	CITIBANK GOV CARD SERVICE	11/08/01	11/08/01	CELL PHONE EQUIPMENT	31.71
11–30	OP	2MD07000002	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	231.64
11–30	OP	2MD07000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	226.57
12–07	P1	2MD07000049	MICHELLE M DONCHES	11/02/01	12/30/01	FAX LINE	98.95
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	5.40
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	4.89
12–13	P1	2MD07000051	COMCAST	12/15/01	01/14/02	CABLE SERVICE	57.97
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	14.99
12–21	P9	MD0705R0112	MAR-LIN INVESTORS	12/01/01	12/31/01	BALTIMORE - RENT	1,811.00
12–21	P9	MD0701R0112	QUALLS FURNITURE	12/01/01	12/31/01	BALTIMORE/DRUID PK - RENT	2,163.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	4.85
12–31	S5	01365004258		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
12–31	S5	01365004657		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,007.75
12–31	S5	01365005099		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	60.00
12–31	S5	01365005545		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	178.00
12–31	S5	01365005991		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	2,682.56
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,307.08
		PRINTING AND REPRODUCTION					
10–02	P1	2MD07000005	KATHY F CROSBY	10/01/01	10/01/01	FILM PROCESSING	86.16
10–12	P1	2MD07000012	THE HILL	09/05/01	09/05/01	AD FOR SCHEDULAR POSITION	40.00
10–16	P1	2MD07000017	GLENWOOD JACKSON PHOTOGRAPHY	10/01/01	10/01/01	PRINTS	690.00
10–30	P1	2MD07000023	WILLIAM H. COLE, IV	10/26/01	10/26/01	FILM	12.59
10–31	S3	01304000077		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	26.50
11–21	P1	2MD07000038	KATHY F CROSBY	10/22/01	10/22/01	FILM PROCESSING	38.49
11–27	P1	2MD07000041	DAVID L. ANDRUKITIS, INC.	11/20/01	11/20/01	BUSINESS CARDS--FIELDS,CLINTON	175.90
11–30	P1	2MD07000045	KWIK-KOPY PRINTING #1456	11/02/01	11/02/01	PRINTING GUIDES	1,980.00
12–05	P1	2MD07000047	DAVID L. ANDRUKITIS, INC.	11/26/01	11/26/01	BUSINESS CARDS-OFOSU	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIJAH CUMMINGS—Con.								
12–20	P2	OSPTP27792	ACCURATE WORD LLC.	11/07/01	11/16/01	250 THERMO CARDS		99.90
						PRINTING AND REPRODUCTION TOTALS		3,208.04
		OTHER SERVICES						
10–25	P1	2MD07000018	PATRIARCH, INC.	08/01/01	08/31/01	CLEANING SERVICE-LIBERTY RD		215.00
10–25	P1	2MD07000021	DO	09/01/01	09/30/01	CLEANING SERVICE-DRUID HILL		385.00
10–25	P1	2MD07000021	DO	09/01/01	09/30/01	CLEANING SERVICE-LIBERTY RD		215.00
10–25	P1	2MD07000021	DO	08/01/01	08/31/01	CLEANING SERVICE-DRUID HILL		385.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
10–05	HR	193124	ANDERSON MID-ATLANTIC NEWS LTD	07/01/01	12/31/01	REFUND; SUB CANCELLATION		142.10
10–05	OP	2MD07000001	GENERAL SERV. ADMINISTRATION	09/17/01	09/17/01	CONSUMER INFO SERVICES		200.00
10–05	P1	2MD07000008	NATIONAL NEWS	08/22/01	12/31/01	WASHINGTON POST SUB-DP		53.30
10–10	P1	2MD07000009	DAWN'S OFFICE SUPPLY	09/25/01	09/25/01	OFFICE SUPPLIES		193.20
10–10	P1	2MD07000010	DEER PARK SPRING WATER	08/30/01	09/26/01	BOTTLED WATER		44.25
10–12	P1	2MD07000013	GWENDOLYN CLINTON	09/27/01	09/27/01	OFFICE SUPPLIES		10.12
10–16	P1	2MD07000015	DAVID WALKER	10/08/01	11/04/01	NEWSPAPER SUBSCRIPTION		6.80
10–16	P1	2MD07000016	HON. ELIJAH E. CUMMINGS	09/01/01	09/30/01	ADOBE SUBSCRIPTION		9.99
10–30	P1	2MD07000022	WILLIAM H. COLE, IV	10/29/01	10/29/01	SCANNER & USB HUB		178.45
10–31	S1	01304000293		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		987.67
11–06	P1	2MD07000029	DAVID WALKER	11/05/01	12/02/01	NEWSPAPER SUBSCRIPTION		6.80
11–06	P1	2MD07000027	HON. ELIJAH E. CUMMINGS	10/01/01	10/31/01	ADOBE SUBSCRIPTION		9.99
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911156019 09/01/01		55.00
11–14	C3	NW200131800	DO	09/01/01	09/01/01	BW: 010911156823 09/01/01		21.00
11–16	P1	2MD07000037	DEER PARK SPRING WATER	10/15/01	10/26/01	BOTTLED WATER		44.25
11–21	P1	2MD07000038	KATHY F CROSBY	10/26/01	10/26/01	OFFICE SUPPLIES		16.98
11–27	P1	2MD07000040	DAWN'S OFFICE SUPPLY	11/05/01	11/05/01	OFFICE SUPPLIES		278.40
11–27	P1	2MD07000040	DO	11/01/01	11/01/01	OFFICE SUPPLIES		230.32
11–28	P1	2MD07000042	CLASS ACT CATERING	09/24/01	09/24/01	F & B FOR CONST. EVENT		225.00
11–30	S1	01334000297		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,157.70
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011156019 10/01/01		26.00
11–30	C3	NW200132000	DO	10/01/01	10/01/01	BW: 011011156823 10/01/01		28.25
11–30	P1	2MD07000043	CITIBANK GOV CARD SERVICE	11/01/01	11/30/01	ADOBE SUBSCRIPTION		9.99
11–30	P1	2MD07000043	DO	11/07/01	11/07/01	REFERENCE MATERIALS		56.58
12–05	P1	2MD07000048	DO	12/01/01	11/30/02	SUBSCRIPTION TO JET		26.00
12–11	P1	2MD07000050	DAVID WALKER	12/03/01	12/30/01	NEWSPAPER SUBSCRIPTION		6.80
12–13	P1	2MD07000052	DAWN'S OFFICE SUPPLY	12/04/01	12/04/01	OFFICE SUPPLIES		12.50
12–13	P1	2MD07000052	DO	11/28/01	11/28/01	OFFICE SUPPLIES		354.30
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111156019 11/01/01		40.50
12–21	C3	NW200135400	DO	11/01/01	11/01/01	BW: 011111156823 11/01/01		21.00
12–31	S1	01365000298		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		303.15
						SUPPLIES AND MATERIALS TOTALS:		4,472.19
		EQUIPMENT						
10–31	S2	01304003391		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,864.16

11–30	S2	01334003435		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,332.29
12–31	S2	01365003376		09/06/01	09/06/01	EQUIPMENT (TRANSFER)		700.00
12–31	S2	01365003377		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,332.29
						EQUIPMENT TOTALS:		14,228.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,103.10
						OFFICE TOTALS:		250,103.10

2000 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		245.57
						FRANKED MAIL TOTALS:		245.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.57
						OFFICE TOTALS:		245.57

2001 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,090.97	19,717.25
PERSONNEL COMPENSATION	700,688.56	210,582.27
TRAVEL	29,637.07	3,933.87
RENT, COMMUNICATION, UTILITIES	69,172.53	16,267.66
PRINTING AND REPRODUCTION	41,483.13	37,791.07
OTHER SERVICES	356.90	44.20
SUPPLIES AND MATERIALS	24,615.03	8,311.11
EQUIPMENT	48,154.58	11,645.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,198.77	308,293.34
OFFICE TOTALS:	950,198.77	308,293.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,054.18
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		695.17
12–27	OP	1M2800105B	DO	11/15/01	11/15/01	FRANKED MAIL		17,362.14
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		605.76
						FRANKED MAIL TOTALS:		19,717.25

PERSONNEL COMPENSATION

ALANIS,MCKING E	10/01/01	12/31/01	COMMUNITY LIAISON/CASEWORKER	12,025.01
ALLEN,HARMONY	10/01/01	12/31/01	PRESS SECRETARY	11,999.99
BURKETT,B J	10/01/01	12/31/01	CASEWORKER	8,249.99
CHARTERS,TIMOTHY T	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	13,750.01
DOMINGUEZ,SARAI I	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	7,000.01
DURCKEL,CAMERON R	10/01/01	12/31/01	DISTRICT DIRECTOR	20,000.01
HANVEY,KATIE M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,250.01
HARDIN,DEWITT T	10/01/01	12/31/01	CHIEF OF STAFF	24,491.83
HOSFORD,DANNAH LYNN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,249.99
KOCHVAR,BROOKS T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,500.01
LIFSET,NANCY ALLISON	10/01/01	12/31/01	NATIONAL SECURITY AIDE	9,333.33
LOREY,TERESA D	10/01/01	12/31/01	OFFICE MANAGER	8,523.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.								
			NAGY,MICHAEL	10/01/01	12/31/01	OFFICE MANAGER		8,750.00
			PARKS,GREGORY A	10/01/01	12/31/01	STAFF ASSISTANT		6,250.01
			RITCHEY,JAMES E	10/01/01	12/31/01	CASEWORKER		11,624.99
			SHIELDS,KATHLEEN	10/01/01	12/31/01	STAFF ASSISTANT		7,750.01
			STRAWN,ERIN COYLE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,000.00
			WOODWORTH,SUSAN	10/01/01	12/31/01	EXECUTIVE ASSISTANT		16,833.33
							PERSONNEL COMPENSATION TOTALS:	210,582.27
		TRAVEL						
10–25	P9	CA5102L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		642.39
11–02	P1	2CA51000017	ERIN COYLE STRAWN	09/25/01	10/24/01	TAXI		23.00
11–02	P1	2CA51000007	HON RANDY "DUKE" CUNNINGHAM	10/14/01	10/14/01	GASOLINE		16.50
11–02	P1	2CA51000012	JAMES E RITCHEY	09/06/01	09/28/01	DISTRICT MILEAGE		100.10
11–02	P1	2CA51000013	DO	08/17/01	08/20/01	TRAVEL MILEAGE		76.44
11–02	P1	2CA51000014	MCKING ALANIS	09/07/01	09/29/01	DISTRICT MILEAGE		69.70
11–20	P9	CA5102L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO		642.39
12–04	P1	2CA51000026	CAMERON DURCKEL	09/23/01	09/27/01	R/T AIRFARE SAN DEIGO-DC #0640		418.50
12–04	P1	2CA51000026	DO	09/23/01	09/27/01	HOTEL		648.20
12–04	P1	2CA51000026	DO	09/24/01	09/25/01	MEALS		155.92
12–04	P1	2CA51000026	DO	09/23/01	09/27/01	CAR RENTAL		218.59
12–04	P1	2CA51000024	ERIN COYLE STRAWN	11/05/01	11/13/01	TAXI & PARKING		29.00
12–04	P1	2CA51000023	HON RANDY "DUKE" CUNNINGHAM	10/30/01	10/30/01	TAXI		6.00
12–04	P1	2CA51000023	DO	11/10/01	11/10/01	GASOLINE		24.01
12–04	P1	2CA51000021	JAMES E RITCHEY	10/01/01	10/30/01	DIST MILEAGE		98.54
12–04	P1	2CA51000022	MCKING ALANIS	10/16/01	10/30/01	DIST. MILEAGE		57.20
12–19	P1	2CA51000033	HON RANDY "DUKE" CUNNINGHAM	11/21/01	11/24/01	GASOLINE		65.00
12–21	P9	CA5102L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		642.39
							TRAVEL TOTALS:	3,933.87
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	1CA51000298	AT&T WIRELESS	08/18/01	09/17/01	PHONE SERVICE		233.37
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		24.96
10–01	CB	FXF010928A	DO	09/06/01	09/06/01	OVERNIGHT MAIL		68.72
10–05	CB	FXF011005A	DO	09/14/01	09/14/01	OVERNIGHT MAIL		72.66
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL		20.80
10–10	P1	2CA51000001	AT&T WIRELESS	08/28/01	09/27/01	PHONE SERVICE		95.41
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		77.22
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL		17.55
10–25	P9	CA5101R0110	GRAND AVENUE FINANCIAL CENTER	10/01/01	10/31/01	ESCONDITO - RENT		2,837.84
10–25	P9	CA5102R0110	NORTH COUNTY SELF STORAGE, LLC	10/01/01	10/31/01	STORAGE SPACE		114.00
10–31	S5	01304004276		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.25
10–31	S5	01304004678		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		212.99
10–31	S5	01304005122		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		82.00
10–31	S5	01304005562		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		219.00
10–31	S5	01304006002		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		797.36

11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	20.78
11–01	P1	2CA51000008	HARMONY ALLEN	08/19/01	09/18/01	CELL PHONE CHARGES	130.20
11–02	P1	2CA51000017	ERIN COYLE STRAWN	09/11/01	09/13/01	CELL PHONE CALLS	10.50
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	29.38
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	29.38
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	11.29
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	5.10
11–02	P1	2CA51000015	SUSAN WOODWORTH	10/03/01	10/03/01	CHARGES FOR BLACKBERRYS	97.48
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	17.94
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	10.23
11–20	P9	CA5101R0111	GRAND AVENUE FINANCIAL CENTER	11/01/01	11/30/01	ESCONDITO - RENT	2,837.84
11–20	P9	CA5102R0111	NORTH COUNTY SELF STORAGE, LLC	11/01/01	11/30/01	STORAGE SPACE	114.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	91.30
11–30	S5	01334004277		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25
11–30	S5	01334004678		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	206.43
11–30	S5	01334005120		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	76.00
11–30	S5	01334005560		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	219.00
11–30	S5	01334006000		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	629.66
12–04	P1	2CA51000025	HARMONY ALLEN	09/19/01	10/18/01	CELL PHONE CHARGES	108.54
12–04	P1	2CA51000020	NANCY ALLISON LIFSET	10/18/01	11/09/01	CELL PHONE CHARGES	104.10
12–04	P1	2CA51000019	PACIFIC BELL	10/01/01	10/31/01	DIST. PHONE CHARGES	191.42
12–04	P1	2CA51000018	VERIZON WIRELESS - SD	09/01/01	11/01/01	CELL PHONE CHARGES	219.65
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	17.77
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL	5.29
12–12	CB	FXF011207A	DO	11/15/01	11/15/01	OVERNIGHT MAIL	29.10
12–18	P1	HCVRW000013	BELL ATLANTIC MOBILE	09/18/00	09/18/00	560 ANTENNAE FOR STARTAC 7760	9.99
12–19	P1	2CA51000035	DIEHL EVANS & CO.	07/01/01	09/30/01	DIST. OFFICE UTILITIES	1,602.53
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	46.87
12–19	P1	2CA51000032	HARMONY ALLEN	10/19/01	11/18/01	CELL PHONE CHARGES	115.99
12–19	P1	2CA51000039	PACIFIC BELL	11/01/01	11/30/01	DISTRICT PHONE SERVICE	186.73
12–21	P9	CA5101R0112	GRAND AVENUE FINANCIAL CENTER	12/01/01	12/31/01	ESCONDITO - RENT	2,837.84
12–21	P9	CA5102R0112	NORTH COUNTY SELF STORAGE, LLC	12/01/01	12/31/01	STORAGE SPACE	114.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	28.82
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL	30.06
12–31	S5	01365004259		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25
12–31	S5	01365004658		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	173.71
12–31	S5	01365005100		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	76.00
12–31	S5	01365005546		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	219.00
12–31	S5	01365005992		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	580.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,267.66
		PRINTING AND REPRODUCTION					
10–03	P5	1M2800104A	THE FRANKING GROUP	08/20/01	08/20/01	SINGLE DROP MASS MAIL	8,725.42
11–01	P1	2CA51000002	ACCURATE WORD LLC.	10/03/01	10/03/01	PRINTING BUSINESS CARDS	100.00
11–01	P1	2CA51000009	HARMONY ALLEN	09/14/01	09/15/01	PHOTO DEVELOPING	12.14
12–19	P1	2CA51000037	ACCURATE WORD LLC.	12/12/01	12/12/01	BUSINESS CARDS-ALANIS	87.00
12–19	P1	2CA51000043	DO	12/11/01	12/11/01	BUSINESS CARDS-CUNNINGHAM	372.00
12–19	P1	2CA51000034	DAVID SIMS	11/08/01	11/08/01	PHOTOGRAPHIC SERVICES	75.00
12–26	P5	1M2800105A	THE FRANKING GROUP	11/07/01	11/07/01	SINGLE DROP MASS MAIL	28,419.51
						PRINTING AND REPRODUCTION TOTALS:	37,791.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.								
		OTHER SERVICES						
11–01	P1	2CA51000011	SAN DIEGO CLIPPING SERVICE	10/05/01	10/05/01	CLIPPING SERVICE		44.20
							OTHER SERVICES TOTALS	44.20
		SUPPLIES AND MATERIALS						
10–31	S1	01304000495		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		490.04
11–01	P1	2CA51000003	DANONE WATERS OF NORTH AMERICA	09/01/01	09/28/01	BOTTLED WATER-DO		95.55
11–01	P1	2CA51000005	DEER PARK SPRING WATER	09/04/01	09/26/01	BOTTLED WATER-DC		89.25
11–01	P1	2CA51000004	LEXIS-NEXIS	09/01/01	09/30/01	SUBSCRIPTION		160.00
11–01	P1	2CA51000006	STAPLES	10/09/01	10/17/01	OFFICE SUPPLIES		473.39
11–01	P1	2CA51000010	STAPLES CREDIT PLAN	08/24/01	09/05/01	OFFICE SUPPLIES		236.59
11–02	P1	2CA51000016	ERIN COYLE STRAWN	10/24/01	10/24/01	SUPPLIES FOR CONSTITUENT MTG		44.13
11–02	P1	2CA51000007	HON RANDY "DUKE" CUNNINGHAM	10/23/01	10/24/01	FOOD & BEVERAGES FOR CONSTS		141.15
11–30	S1	01334000501		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		365.69
12–04	P1	2CA51000027	DANONE WATERS OF NORTH AMERICA	10/01/01	10/30/01	BOTTLED WATER-DO		35.75
12–04	P1	2CA51000023	HON RANDY "DUKE" CUNNINGHAM	11/01/01	11/01/01	MEAL WITH CONSTITUENTS		30.65
12–04	P1	2CA51000029	JIMMY ZEE'S SERVICES	11/16/01	11/16/01	COFFEE MAKER		150.00
12–04	P1	2CA51000030	DO	10/18/01	10/18/01	COFFEE FOR CONST. MTG.		25.66
12–04	P1	2CA51000028	LEXIS-NEXIS	10/01/01	10/31/01	SUBSCRIPTIONS		160.00
12–04	P1	2CA51000031	XEROX OMNIFAX	10/31/01	10/31/01	TONER FOR DIST OFFICE FAX		267.73
12–19	P1	2CA51000036	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	SUBSCRIPTION		1,696.00
12–19	P1	2CA51000041	DEER PARK SPRING WATER	11/07/01	11/26/01	BOTTLED WATER-DC		29.00
12–19	P1	2CA51000042	DO	10/26/01	10/26/01	BOTTLED WATER-DC		47.89
12–19	P1	2CA51000038	LEXIS-NEXIS	11/01/01	11/30/01	SUBSCRIPTION		160.00
12–19	P1	2CA51000040	STAPLES CREDIT PLAN	11/06/01	11/19/01	OFFICE SUPPLIES		630.77
12–31	S1	01365000502		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,981.87
							SUPPLIES AND MATERIALS TOTALS:	8,311.11
		EQUIPMENT						
10–31	S2	01304003646		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,409.01
11–30	S2	01334003699		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,112.41
12–31	S2	01365003629		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,124.49
							EQUIPMENT TOTALS:	11,645.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,293.34
							OFFICE TOTALS:	308,293.34
2000 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		47.33
							FRANKED MAIL TOTALS:	47.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.33
							OFFICE TOTALS:	47.33
2001 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,708.10	4,213.28

PERSONNEL COMPENSATION	743,271.04	210,724.16
TRAVEL	28,733.30	9,058.27
RENT, COMMUNICATION, UTILITIES	84,580.11	19,630.64
PRINTING AND REPRODUCTION	21,850.87	6,101.26
OTHER SERVICES	2,890.99	475.44
SUPPLIES AND MATERIALS	28,236.79	4,660.33
EQUIPMENT	38,945.24	9,154.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,216.44	264,017.46
OFFICE TOTALS	1,004,216.44	264,017.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M2840051B	UNITED STATES POSTAL SERVICE	09/10/01	09/10/01	FRANKED MAIL	1,036.11
11–16	OP	1M2840052B	DO	09/10/01	09/10/01	FRANKED MAIL	578.26
11–16	OP	1USPS090006	DO	09/01/01	09/30/01	FRANKED MAIL	19.15
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	57.18
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	2,522.58
						FRANKED MAIL TOTALS:	4,213.28

PERSONNEL COMPENSATION

BOYKIN,RICHARD	10/01/01	12/31/01	CHIEF OF STAFF
CANTRELL,F DANIEL	10/01/01	12/31/01	DISTRICT DIRECTOR
CAUL,GWENDOLYN M	10/01/01	12/31/01	SCHEDULER/PERSONAL ASST
COHEN,IRA	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS
EDWARDS,YUL L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT
GILCHRIST,CALEB	10/01/01	12/31/01	LEGISLATIVE DIRECTOR
GREER,JAQUELINE	12/03/01	12/31/01	TEMPORARY EMPLOYEE
HAYNES,DELORES S	10/01/01	12/31/01	STAFF ASSISTANT
JOHSON,CORA B	10/01/01	12/31/01	STAFF ASSISTANT
LINDSEY,MARY L	10/01/01	12/31/01	RECEPTIONIST
MONTGOMERY,BENNY M	10/01/01	12/31/01	CONSTITUENT SERVICES ADMINISTRATOR
MUHAMMAD,HASSAN A	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE
PARSON,MARLENA M	10/01/01	12/31/01	EXECUTIVE ASSISTANT
REED,MARY E	10/01/01	12/31/01	STAFF ASSISTANT
REESE,HARRY D	10/01/01	12/31/01	PART-TIME EMPLOYEE
ROMERO,TUMIA	10/01/01	12/31/01	DIRECTOR OF PROGRAMS
SHAPIRO,LARRY	10/01/01	12/31/01	SUBURBAN COORDINATOR
SMITH,MARQUETTA ANN	10/01/01	12/31/01	SPECIAL PROJECTS ASSISTANT
STEVENS,KIMBERLY	10/01/01	12/31/01	OFFICE MANAGER
THOMAS,FLOYD	12/03/01	12/31/01	TEMPORARY EMPLOYEE
TUCKER,ALESCIA	10/01/01	12/31/01	PART-TIME EMPLOYEE

22,464.36	
18,893.22	
12,080.88	
15,994.35	
9,000.00	
12,916.66	
2,800.00	
10,785.69	
3,932.74	
7,572.29	
13,675.26	
12,779.64	
9,625.00	
3,537.91	
4,383.89	
15,985.73	
4,383.89	
12,080.88	
12,465.66	
2,800.00	
2,566.11	
PERSONNEL COMPENSATION TOTALS:	210,724.16

TRAVEL

10–02	P1	2IL07000004	HON. DANNY K. DAVIS	09/22/01	09/24/01	AIRFARE DC-CHI-DC 5888,5893	606.50
10–10	P1	2IL07000008	DO	02/08/01	09/22/01	TAXI FARES (10)	183.00
10–10	P1	2IL07000008	DO	04/27/01	09/23/01	GASOLINE	129.06
10–10	P1	2IL07000010	DO	04/09/01	09/26/01	PARKING	113.25
10–11	P1	2IL07000015	HASSAN A MUHAMMAD	09/26/01	09/30/01	R/T AIRFARE IL-DC #0422	207.00
10–11	P1	2IL07000015	DO	09/26/01	10/01/01	LODGING	721.44
10–11	P1	2IL07000013	HON. DANNY K. DAVIS	09/20/01	09/20/01	AIRFARE IL-DC #3408	104.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2001 HON. DANNY K. DAVIS—Con.							
10–25	P9 IL0701L0110	BENJAMIN RANDLE	10/01/01	10/31/01	MOBILE OFFICE		650.00
10–25	P9 IL0702L0110	FORD MOTOR CREDIT COMPANY	10/01/01	10/31/01	LEASED AUTO		690.25
11–09	P1 2IL07000022	HON DANNY K DAVIS	10/05/01	10/09/01	R/T AIRFARE DC-IL #7450		194.50
11–09	P1 2IL07000022	DO	10/13/01	10/16/01	R/T AIRFARE DC-IL #8289		194.50
11–09	P1 2IL07000022	DO	10/17/01	10/17/01	AIRFARE DC-IL #8916		96.75
11–09	P1 2IL07000022	DO	10/24/01	10/24/01	AIRFARE IL-DC #9493		96.25
11–09	P1 2IL07000023	RICHARD BOYKIN	10/02/01	10/09/01	TAXI FARES (4)		27.50
11–19	P1 2IL07000026	CALEB GILCHRIST	07/13/01	11/08/01	MILEAGE		6.76
11–19	P1 2IL07000027	DO	11/13/01	11/13/01	TAXI FARE		7.00
11–19	P1 2IL07000030	HASSAN A MUHAMMAD	09/26/01	10/01/01	TAXI FARES (3)		87.50
11–19	P1 2IL07000029	HON. DANNY K. DAVIS	11/08/01	11/13/01	R/T AIRFARE DC-CHICAGO #1539		194.50
11–19	P1 2IL07000029	DO	09/26/01	10/01/01	R/T AIR IL-DC #7446(CANTRELL)		118.50
11–19	P1 2IL07000028	RICHARD BOYKIN	11/07/01	11/07/01	TAXI FARES (2)		10.00
11–19	P1 2IL07000031	DO	10/23/01	10/23/01	PARKING FARES (4)		29.00
11–19	P1 2IL07000033	DO	01/04/01	10/24/01	MILEAGE		322.73
11–20	P9 IL0701L0111	BENJAMIN RANDLE	11/01/01	11/30/01	MOBILE OFFICE		650.00
11–20	P9 IL0702L0111	FORD MOTOR CREDIT COMPANY	11/01/01	11/30/01	LEASED AUTO		690.25
11–30	P1 2IL07000036	HON. DANNY K. DAVIS	10/30/01	10/30/01	AIRFARE IL-DC #0181		97.25
11–30	P1 2IL07000036	DO	11/06/01	11/06/01	AIRFARE IL-DC #1082		97.25
11–30	P1 2IL07000038	DO	11/16/01	11/27/01	R/T AIRFARE DC-IL #2445		194.50
11–30	P1 2IL07000040	DO	09/15/01	11/27/01	TAXI FARES (2)		85.00
11–30	P1 2IL07000040	DO	11/03/01	11/12/01	PARKING (3)		48.00
11–30	P1 2IL07000040	DO	08/06/01	11/12/01	GASOLINE (6)		112.73
11–30	P1 2IL07000041	RICHARD BOYKIN	11/14/01	11/14/01	TAXI FARE		10.00
12–04	P1 2IL07000039	HARRY D. REESE	05/15/01	08/28/01	MILEAGE		471.92
12–06	P1 2IL07000043	HON. DANNY K. DAVIS	11/30/01	12/04/01	R/T AIRFARE DC-IL #3484		194.50
12–06	P1 2IL07000043	DO	06/26/01	11/26/01	GASOLINE FOR LEASE AUTO		122.38
12–06	P1 2IL07000043	DO	12/03/01	12/03/01	PARKING		17.00
12–20	P1 2IL07000050	DO	10/13/01	10/13/01	TAXI FARE		15.00
12–20	P1 2IL07000050	DO	09/17/01	09/17/01	TRAIN NY-DC		86.00
12–20	P1 2IL07000051	RICHARD BOYKIN	11/28/01	12/03/01	TAXI FARES (5)		36.00
12–21	P9 IL0701L0112	BENJAMIN RANDLE	12/01/01	12/31/01	MOBILE OFFICE		650.00
12–21	P9 IL0702L0112	FORD MOTOR CREDIT COMPANY	12/01/01	12/31/01	LEASED AUTO		690.25
						TRAVEL TOTALS:	9,058.27
	RENT, COMMUNICATION, UTILITIES						
10–02	P1 2IL07000002	KIMBERLY STEVENS	09/25/01	09/25/01	CELL PHONE ACCESSORIES		10.56
10–05	CB FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		5.10
10–10	P1 2IL07000006	DO	09/05/01	09/05/01	OVERNIGHT MAIL		4.94
10–10	P1 2IL07000007	DO	09/17/01	09/17/01	OVERNIGHT MAIL		10.04
10–10	OP 2IL07000001	GENERAL SERVICES ADMIN.	06/01/01	07/31/01	DISTRICT CELL PHONE SERVICE		87.50
10–10	P1 2IL07000011	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		115.82
10–11	P1 2IL07000014	VERIZON WIRELESS	09/14/01	10/13/01	CELL PHONE SERVICE		257.73
10–12	CB FXF011012A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL		5.10

10–25	P9	IL0701R0110	JCF REAL ESTATE, INC	10/01/01	10/31/01	CHICAGO-RENT	5,054.96
10–31	S5	01304004278		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
10–31	S5	01304004681		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	165.96
10–31	S5	01304005125		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	01304005565		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304006005		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	703.89
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	10.29
11–13	P1	2IL07000020	AMERITECH	08/25/01	09/24/01	DISTRICT PHONE SERVICE	320.11
11–13	P1	2IL07000017	DIRECT TV	10/17/01	10/16/02	DISTRICT CABLE SERVICE	340.99
11 13	P1	2IL07000019	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT DELIVERY	4.94
11–20	P9	IL0701R0111	JCF REAL ESTATE, INC.	11/01/01	11/30/01	CHICAGO-RENT	5,054.96
11–30	S5	01334004279		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
11–30	S5	01334004681		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	131.20
11–30	S5	01334005123		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	01334005563		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	01334006003		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	505.49
11–30	P1	2IL07000042	POSTMASTER, WASHINGTON, D.C.	09/11/01	09/11/01	STAMPS	68.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	9.94
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	4.89
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	4.89
12–20	P1	2IL07000046	AMERITECH	11/06/01	11/06/01	DISTRICT PHONE REPAIR	146.00
12–20	P1	2IL07000044	DIRECT TV	12/05/01	12/05/01	DISTRICT CABLE SERVICE	21.98
12–21	P9	IL0701R0112	JCF REAL ESTATE, INC.	12/01/01	12/31/01	CHICAGO-RENT	5,054.96
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	10.48
12 31	S5	01365004261		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
12–31	S5	01365004661		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	135.86
12–31	S5	01365005103		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	83.00
12–31	S5	01365005549		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	162.00
12–31	S5	01365005995		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	481.04
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,630.64
		PRINTING AND REPRODUCTION					
10–10	P1	2IL07000009	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	BUSINESS CARDS - GILCHRIST	40.00
10–16	P5	1M2840037A	J. P. PRINTING SERVICE	08/03/01	08/03/01	SINGLE DROP MASS MAIL PRINTING	300.00
10–16	P5	1M2840038A	DO	08/23/01	08/23/01	SINGLE DROP MASS MAIL PRINTING	300.00
10–16	P5	1M2840040A	DO	08/22/01	08/22/01	SINGLE DROP MASS MAIL PRINTING	360.00
10–16	P5	1M2840041A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL PRINTING	240.00
10–16	P5	1M2840047A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING	600.00
10–16	P5	1M2840049A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING	600.00
10–16	P5	1M2840020A	POLK PRINTING	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING	800.00
10–31	S3	01304000074		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	46.50
11–05	P5	1M2840051A	J P PRINTING SERVICE	08/20/01	08/20/01	SINGLE DROP MASS MAIL PRINTING	540.00
11–09	P5	1M2840030A	DO	07/12/01	07/12/01	SINGLE DROP MASS MAIL	800.00
11–09	P5	1M2840052AB	DO	09/07/01	09/07/01	SINGLE DROP MASS MAIL	360.00
11–19	P1	2IL07000032	DO	08/17/01	08/18/01	PRINTING	480.00
11–30	P1	2IL07000037	DO	09/17/01	09/17/01	PRINTING	600.00
12–06	P1	2IL07000043	HON. DANNY K. DAVIS	12/03/01	12/03/01	PHOTOGRAPHIC EXPENSES	34.76
						PRINTING AND REPRODUCTION TOTALS:	6,101.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DANNY K. DAVIS—Con.								
		OTHER SERVICES						
11-30	P1	2IL07000038	HON. DANNY K. DAVIS	12/05/01	06/05/02	INSURANCE FOR LEASED AUTO		475.44
						OTHER SERVICES TOTALS:		475.44
		SUPPLIES AND MATERIALS						
10-02	P1	2IL07000005	AVERY PAPER & OFFICE PRODUCTS	07/13/01	07/13/01	OFFICE SUPPLIES		176.00
10-02	P1	2IL07000001	KIMBERLY STEVENS	09/26/01	09/26/01	FOOD/BEVERAGE		88.00
10-04	P1	2IL07000003	BILLY CARROLL	09/27/01	09/27/01	FOOD/BEVERAGE		700.00
10-10	P1	2IL07000012	CANNON BUSINESS SOLUTIONS	09/19/01	09/19/01	OFFICE SUPPLIES		180.00
10-10	P1	2IL07000010	HON. DANNY K. DAVIS	05/18/01	05/18/01	CARWASH		11.56
10-11	P1	2IL07000016	AVERY PAPER & OFFICE PRODUCTS	07/24/01	07/24/01	OFFICE SUPPLIES		125.02
10-31	S1	01304000289		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		108.66
11-13	P1	2IL07000018	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED WATER		14.80
11-13	P1	2IL07000021	POLAND SPRING WATER	08/30/01	09/26/01	BEVERAGES		118.97
11-19	P1	2IL07000024	AVERY PAPER & OFFICE PRODUCTS	08/13/01	08/13/01	OFFICE SUPPLIES		129.00
11-19	P1	2IL07000024	DO	09/14/01	09/14/01	OFFICE SUPPLIES		180.00
11-19	P1	2IL07000024	DO	09/26/01	09/26/01	OFFICE SUPPLIES		117.06
11-19	P1	2IL07000024	DO	10/05/01	10/05/01	OFFICE SUPPLIES		113.76
11-19	P1	2IL07000024	DO	10/19/01	10/19/01	OFFICE SUPPLIES		167.92
11-19	P1	2IL07000030	HASSAN A MUHAMMAD	09/26/01	10/01/01	FOOD AND BEVERAGE		70.24
11-30	S1	01334000293		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		155.87
11-30	P1	2IL07000040	HON. DANNY K. DAVIS	09/01/01	09/01/01	OFFICE SUPPLIES		39.69
12-05	P2	OSSPA44370	CAPITOL MARKING PRD.	10/16/01	11/15/01	1-LINE RUBBER STAMPS		10.50
12-05	P2	OSSPA44370	DO	10/16/01	11/15/01	2-LINE RUBBER STAMP		4.75
12-06	P1	2IL07000043	HON. DANNY K. DAVIS	06/26/01	06/26/01	LEASED AUTO MAINTENANCE		23.60
12-14	HV	2A901000154		11/14/01	11/14/01	FRAMING (TRANSFER)		152.00
12-20	P1	2IL07000048	CRYSTAL SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		42.35
12-20	P1	2IL07000045	HON. DANNY K. DAVIS	11/26/01	11/26/01	OFFICE SUPPLIES		1.41
12-20	P1	2IL07000047	ILLINOIS BOTTLED WATER CO.	11/27/01	11/27/01	BOTTLED WATER		107.75
12-20	P1	2IL07000049	POLAND SPRING WATER	11/26/01	11/26/01	BOTTLED WATER		60.15
12-31	S1	01365000294		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,761.27
						SUPPLIES AND MATERIALS TOTALS:		4,660.33
		EQUIPMENT						
10-31	S2	01304003387		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,051.36
11-30	S2	01334003428		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,051.36
12-31	S2	01365003369		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,051.36
						EQUIPMENT TOTALS:		9,154.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,017.46
						OFFICE TOTALS:		264,017.46
2000 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-19	P1	2IL07000025	RICHARD BOYKIN	10/27/00	01/02/01	MILEAGE		33.80

11–29	P1	2IL07000034	HON. DANNY K. DAVIS	02/01/00	12/05/00	TAXI FARES (12)		132.50
12–06	CO	Z6151873F	BRIAN T SIMS	09/13/00	09/13/00	CANCELED CHECK - STALE DATED		–5.00
							TRAVEL TOTALS:	161.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.30
							OFFICE TOTALS:	161.30

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–29	P1	2IL07000035	HON. DANNY K. DAVIS	02/10/99	08/08/99	TAXI FARES (5)		50.50
							TRAVEL TOTALS:	50.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.50
							OFFICE TOTALS:	50.50

2001 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,375.32	32,542.15
PERSONNEL COMPENSATION	589,205.17	166,904.80
PERSONNEL BENEFITS	536.53	296.67
TRAVEL	28,496.64	3,919.42
RENT, COMMUNICATION, UTILITIES	47,042.55	11,949.98
PRINTING AND REPRODUCTION	15,382.22	16.00
OTHER SERVICES	539.00	0.00
SUPPLIES AND MATERIALS	14,184.81	3,860.06
EQUIPMENT	52,983.35	9,432.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,745.59	228,921.61
OFFICE TOTALS:	789,745.59	228,921.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	252.34
11–29	OP	1M2845503B	DO	09/05/01	09/06/01	FRANKED MAIL	31,148.38
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	400.82
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	740.61
						FRANKED MAIL TOTALS:	32,542.15

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	4,580.00
DEES,RYAN	10/01/01	12/31/01	STAFF ASSISTANT	7,499.99
FARMER,SUZANNE F	10/01/01	12/31/01	CHIEF OF STAFF	34,124.83
HALL,JOAN R	10/01/01	12/31/01	EXECUTIVE ASSISTANT	15,674.99
KNAPP,SUZANNE	10/01/01	12/31/01	CASEWORKER	11,874.99
KYNES,JOHN F	10/01/01	12/31/01	DISTRICT DIRECTOR	25,249.99
MIRANDA,SHIRLEY ANN	10/01/01	12/31/01	CASEWORKER	11,325.00
NAGELBUSH,TRACY A	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,250.00
DO	10/01/01	10/31/01	STAFF ASSISTANT	2,500.00
PEARCE,SONIA B	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT	10,525.01
PISKADLO,JOHN	10/01/01	12/31/01	LEGISLATIVE ASST/SYSTEMS ADMIN	13,750.01
PRATT-HEAVNER,DIANE L	10/01/01	12/31/01	PRESS SECRETARY	14,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DAVIS—Con.								
			PRIBLE,JOHN M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,249.99	
						PERSONNEL COMPENSATION TOTALS		166,904.80
		PERSONNEL BENEFITS						
10–31	S7	01304000069		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000068		11/01/01	11/30/01	TRANSIT BENEFITS		68.08
12–26	S7	01360000068		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
						PERSONNEL BENEFITS TOTALS		296.67
		TRAVEL						
10–03	P1	2FL11000003	HON. JIM O. DAVIS	09/23/01	09/24/01	R/T AIRFARE DC-FL #5697		129.50
10–03	P1	2FL11000003	DO	09/23/01	09/23/01	TAXI FARE		24.00
10–03	P1	2FL11000003	DO	09/23/01	09/23/01	TAXI FARE		84.00
10–03	P1	2FL11000003	DO	09/24/01	09/24/01	TAXI FARE		92.00
10–03	P1	2FL11000004	DO	09/27/01	09/28/01	R/T AIRFARE DC-FL #6044		129.50
10–03	P1	2FL11000004	DO	09/27/01	09/27/01	TAXI FARE		84.00
10–03	P1	2FL11000004	DO	09/27/01	09/27/01	TAXI FARE		28.00
10–03	P1	2FL11000004	DO	09/28/01	09/28/01	TAXI FARE		84.00
11–19	P1	2FL11000015	DO	10/16/01	10/16/01	TAXI FARE FOR KYNES		86.25
11–19	P1	2FL11000015	DO	10/16/01	10/16/01	TAXI FARE FOR KYNES		90.00
11–19	P1	2FL11000018	DO	10/21/01	10/22/01	R/T AIRFARE DC-FL #3901		329.50
11–19	P1	2FL11000018	DO	10/21/01	10/21/01	TAXI FARE		84.00
11–19	P1	2FL11000018	DO	10/22/01	10/22/01	TAXI FARE		84.00
11–19	P1	2FL11000019	DO	11/01/01	11/01/01	AIRFARE DC-FL #0781		191.50
11–19	P1	2FL11000019	DO	11/01/01	11/01/01	TAXI FARE		54.00
11–19	P1	2FL11000019	DO	11/03/01	11/03/01	AIRFARE FL-DC #0922		190.00
11–19	P1	2FL11000019	DO	11/02/01	11/03/01	LODGING		379.09
11–19	P1	2FL11000020	DO	11/05/01	11/06/01	R/T AIRFARE DC-FL #1541		149.50
11–19	P1	2FL11000020	DO	11/05/01	11/06/01	RENTAL CAR		117.04
11–19	P1	2FL11000020	DO	11/05/01	11/05/01	TAXI FARE		89.00
11–19	P1	2FL11000020	DO	11/06/01	11/06/01	TAXI FARE		90.00
11–19	P1	2FL11000021	DO	11/09/01	11/09/01	TAXI FARE		12.00
11–19	P1	2FL11000022	DO	10/21/01	10/21/01	TAXI FARE		24.00
11–19	P1	2FL11000022	DO	10/15/01	10/15/01	TAXI FARE		6.00
11–19	P1	2FL11000027	DO	11/09/01	11/11/01	R/T AIRFARE DC-FL #6571		149.50
11–19	P1	2FL11000027	DO	11/09/01	11/09/01	TAXI FARE		84.00
11–19	P1	2FL11000027	DO	11/11/01	11/11/01	TAXI FARE		86.00
11–19	P1	2FL11000014	JOHN KYNES	10/16/01	10/16/01	R/T AIRFARE FL-DC #3511		149.50
11–19	P1	2FL11000016	DO	09/28/01	09/28/01	PARKING		3.00
11–19	P1	2FL11000017	DO	10/02/01	10/02/01	PARKING		2.50
12–20	P1	2FL11000029	HON. JIM O. DAVIS	12/02/01	12/03/01	R/T AIRFARE DC-FL #5399		149.50
12–20	P1	2FL11000029	DO	12/02/01	12/02/01	TAXI FARE		84.00
12–20	P1	2FL11000029	DO	12/03/01	12/03/01	TAXI FARE		90.00
12–20	P1	2FL11000029	DO	12/02/01	12/02/01	TAXI FARE		18.00
12–20	P1	2FL11000029	DO	11/30/01	11/30/01	TAXI FARE		15.00

12–20	P1	2FL11000040	DO	11/30/01	11/30/01	AIRFARE DC-FL #3480		249.50
12–20	P1	2FL11000040	DO	12/01/01	12/01/01	AIRFARE FL-DC #5362		74.75
12–20	P1	2FL11000040	DO	12/01/01	12/01/01	TAXI FARE		84.00
12–20	P1	2FL11000040	DO	11/30/01	12/01/01	RENTAL CAR		28.79
12–20	P1	2FL11000040	DO	12/05/01	12/05/01	TAXI FARE		6.00
12–20	P1	2FL11000034	JOHN KYNES	11/05/01	11/06/01	TOLLS		2.75
12–20	P1	2FL11000035	DO	10/22/01	11/09/01	PARKING		9.25
12–20	P1	2FL11000036	DO	12/03/01	12/03/01	PARKING		2.50
							TRAVEL TOTALS:	3,919.42
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT MAIL		6.02
10–03	P1	2FL11000001	VERIZON FLORIDA INC	09/19/01	10/19/01	DISTRICT PHONE SERVICE		464.91
10–04	P1	2FL11000005	TIME WARNER	10/04/01	11/03/01	CABLE SERVICE		47.80
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		17.28
10 11	P1	2FL11000006	AT&T WIRELESS SERVICES	09/01/01	09/30/01	CELL PHONE SERVICE		18.07
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		15.98
10–25	P9	FL1101R0110	JIMMY C FISHER	10/01/01	10/31/01	TAMPA - RENT		2,500.00
10–29	P1	2FL11000010	AT&T WIRELESS SERVICES	08/26/01	09/25/01	DISTRICT CELL PHONE SERVICE		74.16
10–29	P1	2FL11000007	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY SERVICE		49.98
10–31	S5	01304004680		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		110.45
10–31	S5	01304005124		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	01304005564		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		162.00
10–31	S5	01304006004		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		466.54
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		6.02
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		23.59
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		12.18
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		11.78
11–19	P1	2FL11000013	TRICIA BARRENTINE	10/19/01	10/19/01	PHONE CALLS		23.59
11–19	P1	2FL11000023	VERIZON FLORIDA INC	10/19/01	11/19/01	DISTRICT PHONE SERVICE		456.83
11–20	P9	FL1101R0111	JIMMY C FISHER	11/01/01	11/30/01	TAMPA - RENT		2,500.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		11.75
11–30	S5	01334004680		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		113.17
11–30	S5	01334005122		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		52.00
11 30	S5	01334005562		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		162.00
11–30	S5	01334006002		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		487.58
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		11.01
12 12	CB	FXF011207A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		11.67
12–18	P2	HCV0101219	VERIZON WIRELESS	10/27/01	10/27/01	TIMEPORT		249.99
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL		22.71
12–20	P1	2FL11000038	DIANE L PRATT-HEAVNER	09/24/01	11/06/01	PHONE CALLS		19.30
12–20	P1	2FL11000033	VERIZON FLORIDA INC	11/19/01	12/19/01	DISTRICT PHONE SERVICE		442.49
12–21	P9	FL1101R0112	JIMMY C FISHER	12/01/01	12/31/01	TAMPA - RENT		2,500.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		47.81
12–31	S5	01365004660		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		94.10
12–31	S5	01365005102		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	01365005548		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		162.00
12–31	S5	01365005994		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		465.70
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		25.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,949.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM DAVIS—Con.							
	PRINTING AND REPRODUCTION						
12 31	S3 01365000170		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		16.00
					PRINTING AND REPRODUCTION TOTALS:		16.00
	SUPPLIES AND MATERIALS						
10 03	P1 2FL11000002	CULLIGAN WATER	08/27/01	09/24/01	WATER FOR CONSTITUENT IN DO		46.62
10–29	P1 2FL11000009	DEER PARK SPRING WATER	08/28/01	09/26/01	DC WATER SERVICE		89.81
10–29	P1 2FL11000008	OFFICE DEPOT CREDIT PLAN	10/05/01	10/05/01	DISTRICT SUPPLIES		90.34
10–30	P1 2FL11000011	STRATFOR	10/09/01	10/09/02	SUBSCRIPTION		995.00
10–31	S1 01304000359		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		642.52
11–19	P1 2FL11000025	CORPORATE COFFEE CO	10/23/01	10/23/01	COFFEE FOR CONSTITUENTS		60.00
11 19	P1 2FL11000026	CULLIGAN WATER	09/24/01	10/24/01	DISTRICT WATER SERVICE		34.65
11 19	P1 2FL11000021	HON. JIM O DAVIS	11/09/01	11/09/01	BOOK FOR DC OFFICE		21.94
11–19	P1 2FL11000021	DO	11/13/01	11/13/01	BOOK FOR DC OFFICE		27.50
11–19	P1 2FL11000021	DO	11/13/01	11/13/01	BOOK FOR DC OFFICE		43.94
11–19	P1 2FL11000022	DO	10/22/01	10/22/01	FAX PAPER		3.98
11–19	P1 2FL11000028	OFFICE DEPOT CREDIT PLAN	10/19/01	10/19/01	DISTRICT OFFICE SUPPLIES		12.99
11–19	P1 2FL11000028	DO	11/09/01	11/09/01	DISTRICT OFFICE SUPPLIES		96.86
11–19	P1 2FL11000012	TRACY A NAGELBUSH	10/25/01	10/25/01	ENERGY SUMMIT		50.00
11–29	P1 2FL11RW0011	STRATFOR	10/09/01	10/09/02	SUBSCRIPTION		995.00
11–30	S1 01334000365		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		282.16
12–20	P1 2FL11000032	CULLIGAN WATER	11/06/01	11/21/01	DISTRICT WATER SERVICE		28.65
12–20	P1 2FL11000038	DIANE L PRATT-HEAVNER	11/12/01	11/12/01	VIDEO TAPES		7.78
12–20	P1 2FL11000037	JOHN KYNES	12/13/01	12/13/01	CHAMBER OF COMMERCE MEETING		45.00
12–20	P1 2FL11000030	OFFICE DEPOT	11/28/01	11/28/01	DISTRICT OFFICE SUPPLIES		30.03
12–20	P1 2FL11000031	DO	12/07/01	12/07/01	DISTRICT OFFICE SUPPLIES		91.90
12–20	P1 2FL11000039	TRACY A NAGELBUSH	11/19/01	11/19/01	PALM KEYBOARD		83.59
12–31	S1 01365000365		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		79.80
					SUPPLIES AND MATERIALS TOTALS:		3,860.06
	EQUIPMENT						
10–31	S2 01304003475		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,037.93
11–30	S2 01334003524		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,134.80
12–31	S2 01365003461		11/08/01	11/08/01	EQUIPMENT (TRANSFER)		125.00
12–31	S2 01365003462		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,134.80
					EQUIPMENT TOTALS:		9,432.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,921.61
					OFFICE TOTALS:		228,921.61
2000 HON. JIM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
11–15	OP 0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–51.84
					FRANKED MAIL TOTALS:		–51.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–51.84

OFFICE TOTALS:		–51.84

2001 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,917.14	11,233.34
PERSONNEL COMPENSATION	660,080.96	203,803.37
TRAVEL	15,352.46	3,921.65
RENT, COMMUNICATION, UTILITIES	72,700.85	19,533.24
PRINTING AND REPRODUCTION	21,198.20	667.64
OTHER SERVICES	4,405.27	821.20
SUPPLIES AND MATERIALS	20,976.55	7,475.35
EQUIPMENT	50,882.74	18,401.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,514.17	265,857.34
OFFICE TOTALS:	902,514.17	265,857.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M2845601B	UNITED STATES POSTAL SERVICE	05/02/01	05/02/01	FRANKED MAIL	9,823.04
11–16	OP	1USPS090006	DO	09/01/01	09/30/01	FRANKED MAIL	610.22
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	293.36
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	506.72
						FRANKED MAIL TOTALS:	11,233.34

PERSONNEL COMPENSATION

BAROODY,TIMOTHY J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,750.01
CARON,CHRISTOPHER	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	13,500.01
CONNELLY,CHRISTOPHER P	10/01/01	12/31/01	PRESS SECRETARY	26,250.01
DOWNEY,CHARLES RICHARD	10/01/01	12/31/01	STAFF REPRESENTATIVE	7,249.99
GOOLRICK,JOHN COLE	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,999.99
JESSIE,RUTH P	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,500.01
KAUFMAN,ANDREA N	10/01/01	12/31/01	STAFF ASSISTANT	9,249.99
MILLINER,SYLVIA P	10/01/01	12/31/01	DISTRICT REPRESENTATIVE/ACCOMAC	8,374.99
MOON,ABIGAIL M	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER	12,500.00
MURPHY,VAUGHN	10/01/01	12/31/01	LEGISLATIVE COUNSEL	15,000.01
NOONAN,MELISSA F	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,500.00
PENCILLE,KIMBERLY	09/01/01	09/04/01	PAID INTERN	–346.67
SCHULENBURG,CAROL	10/01/01	12/31/01	STAFF REPRESENTATIVE	5,875.00
SCHUMACHER,JOSEPH F	10/01/01	12/31/01	CHIEF OF STAFF	27,275.01
WELCH,ANGELA M	10/01/01	12/31/01	DISTRICT DIRECTOR	11,250.01
YOUNG,HEATHER	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	7,875.01
			PERSONNEL COMPENSATION TOTALS:	203,803.37

TRAVEL

10–01	P1	2VA01000006	CHRISTOPHER CARRON	08/06/01	08/06/01	MILEAGE	113.85
10–01	P1	2VA01000001	TIM BAROODY	08/30/01	09/19/01	MILEAGE	244.95
11–09	P1	2VA01000016	SYLVIA P MILLINER	07/11/01	09/26/01	MILEAGE	152.49
11–21	P1	2VA01000018	CHRISTOPHER CONNELLY	10/12/01	10/12/01	MILEAGE	36.57
11–21	P1	2VA01000018	DO	10/30/01	10/30/01	TAXI FARE	16.00
11–21	P1	2VA01000017	HON. JO ANN S DAVIS	09/17/01	11/05/01	MILEAGE	1,677.73
11–26	P1	2VA01000023	CHRISTOPHER CONNELLY	11/19/01	11/19/01	MILEAGE	50.37
12–05	P1	2VA01000025	VAUGHN MURPHY	10/12/01	10/12/01	RENTAL CAR	41.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JO ANN DAVIS—Con.								
12-12	P1	2VA01000031	CHRISTOPHER CONNELLY	12/04/01	12/04/01	MILEAGE		144.55
12-12	P1	2VA01000033	VAUGHN MURPHY	11/30/01	11/30/01	MILEAGE		71.07
12-12	P1	2VA01000033	DO	11/30/01	11/30/01	PARKING		10.00
12-20	P1	2VA01000038	CHARLES "BUTCH" DOWNEY	12/10/01	12/12/01	MILEAGE		215.62
12-20	P1	2VA01000038	DO	12/10/01	12/12/01	LODGING		126.14
12-20	P1	2VA01000038	DO	12/10/01	12/10/01	MEAL		13.75
12-20	P1	2VA01000039	VAUGHN MURPHY	12/14/01	12/14/01	TAXI FARE		6.00
12-28	P1	2VA01000058	HON. JO ANN S DAVIS	11/06/01	12/22/01	MILEAGE		1,001.53
							TRAVEL TOTALS	3,921.65
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	2VA01000002	VERIZON	08/11/01	09/10/01	DISTRICT PHONE SERVICE		395.19
10-11	P1	2VA01000007	DO	08/25/01	09/24/01	FREDERICKSBURG PHONE SERVICE		86.70
10-25	P9	VA0101R0110	GREEN-PATES REALTY INC	10/01/01	10/31/01	FREDERICKSBURG - RENT		900.00
10-25	P9	VA0104R0110	MCKINLEY PROPERTIES LC	10/01/01	10/31/01	WARSAW - RENT		385.00
10-25	P9	VA0102R0110	MRS NANCY W SHIELDS	10/01/01	10/31/01	RENT-ACCOMAC		550.00
10-25	P9	VA0103R0110	ROBERT F RIPLEY JR	10/01/01	10/31/01	RENT-YORKTOWN		1,395.00
10-31	S5	01304004279		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		45.81
10-31	S5	01304004682		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		945.28
10-31	S5	01304005126		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	01304005566		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		233.00
10-31	S5	01304006006		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		914.35
11-05	P1	2VA01000011	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	PAGER SERVICE		49.98
11-05	P1	2VA01000009	VERIZON SOUTH	10/01/01	11/01/01	WARSAW PHONE SERVICE		96.09
11-15	P2	HCV0100351	AVAYA, INC. FEDERAL SYSTEMS	09/01/01	09/01/01	2734-00R		76.50
11-15	P2	HCV0100351	DO	09/01/01	09/01/01	2734-00R		180.00
11-15	P2	HCV0100351	DO	09/01/01	09/01/01	2734-00R		174.00
11-15	P2	HCV0100351	DO	09/01/01	09/01/01	2734-00R		71.40
11-15	P2	HCV0100351	DO	09/01/01	09/01/01	2734-00R		160.00
11-20	P9	VA0101R0111	GREEN-PATES REALTY INC	11/01/01	11/30/01	FREDERICKSBURG - RENT		900.00
11-20	P9	VA0104R0111	MCKINLEY PROPERTIES LC	11/01/01	11/30/01	WARSAW - RENT		385.00
11-20	P9	VA0102R0111	MRS NANCY W SHIELDS	11/01/01	11/30/01	RENT-ACCOMAC		550.00
11-20	P9	VA0103R0111	ROBERT F RIPLEY JR	11/01/01	11/30/01	RENT-YORKTOWN		1,395.00
11-21	P1	2VA01000020	VERIZON SOUTH	11/01/01	12/01/01	WARSAW PHONE SERVICE		96.09
11-26	P1	2VA01000021	DOMIMION VIRGINIA POWER	10/19/01	10/19/01	YORKTOWN ELECTRICITY		88.57
11-30	S5	01334004280		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		45.81
11-30	S5	01334004682		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		979.01
11-30	S5	01334005124		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	01334005564		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	01334006004		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,141.87
12-05	P1	2VA01000026	GREEN-PATES REALTY INC	05/07/01	11/02/01	GAS FOR FREDERICKSBURG OFFICE		55.01
12-05	P1	2VA01000026	DO	04/30/01	07/31/01	ELECTRICITY/FREDERICKSBURG OFF		225.12
12-12	P1	2VA01000035	DOMIMION VIRGINIA POWER	11/21/01	11/21/01	YORKTOWN ELECTRICITY		127.88
12-12	P1	2VA01000027	VERIZON	09/25/01	10/25/01	FREDERICKSBURG PHONE SERVICE		91.17

12–12	P1	2VA01000028	DO	10/26/01	11/25/01	FREDERICKSBURG PHONE SERVICE	84.34
12–12	P1	2VA01000029	DO	09/11/01	10/11/01	YORKTOWN/ACCOMAC PHONE SERVICE	375.64
12–12	P1	2VA01000030	DO	10/12/01	11/11/01	YORKTOWN/ACCOMAC PHONE SERVICE	396.94
12–21	P9	VA0101R0112	GREEN-PATES REALTY INC	12/01/01	12/31/01	FREDERICKSBURG - RENT	900.00
12–21	P9	VA0104R0112	MCKINLEY PROPERTIES LC	12/01/01	12/31/01	WARSAW - RENT	385.00
12–21	P9	VA0102R0112	MRS NANCY W SHIELDS	12/01/01	12/31/01	RENT-ACCOMAC	550.00
12–21	P9	VA0103R0112	ROBERT F RIPLEY JR	12/01/01	12/31/01	RENT-YORKTOWN	1,395.00
12–31	S5	01365004262		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81
12–31	S5	01365004662		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	927.16
12–31	S5	01365005104		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	01365005550		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	225.00
12–31	S5	01365005996		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,116.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,533.24
		PRINTING AND REPRODUCTION					
11–05	P1	2VA01000010	THE RAPPAHANNOCK TIMES	09/06/01	09/13/01	TOWN HALL MEETING AD	338.64
11–30	S3	01334000038		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
12–04	P2	OSPTP27787	ACCURATE WORD LLC.	11/07/01	11/14/01	500 THERMO CARDS,	66.00
12–31	S3	01365000046		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	667.64
		OTHER SERVICES					
10–01	P1	2VA01000005	SHIRLEY'S CLEANING & ERRAND	09/11/01	09/25/01	CLEANING YORKTOWN OFFICE	80.00
10–11	P1	2VA01000008	VIRGINIA CLIPPING SERVICE	09/01/01	09/30/01	CLIPPING SERVICE	66.17
11–09	P1	2VA01000014	SHIRLEY'S CLEANING & ERRAND	10/09/01	10/23/01	YORKTOWN OFFICE CLEANING	80.00
11–09	P1	2VA01000013	VIRGINIA CLIPPING SERVICE	10/04/01	10/31/01	CLIPPING SERVICE	75.03
11–21	P1	2VA01000019	HEATHER YOUNG	09/01/01	09/30/01	FREDERICKSBURG OFFICE CLEANING	130.00
11–21	P1	2VA01000019	DO	10/01/01	10/31/01	FREDERICKSBURG OFFICE CLEANING	130.00
12–12	P1	2VA01000032	DO	11/01/01	11/30/01	FREDERICKSBURG OFFICE CLEANING	130.00
12–12	P1	2VA01000032	DO	12/01/01	12/31/01	FREDERICKSBURG OFFICE CLEANING	130.00
						OTHER SERVICES TOTALS:	821.20
		SUPPLIES AND MATERIALS					
10–01	P1	2VA01000003	EASTERN SHORE OFFICE SUPPLY	09/04/01	09/04/01	DISTRICT OFFICE SUPPLIES	52.68
10–01	P1	2VA01000004	OFFICEMAX	08/23/01	09/11/01	DISTRICT OFFICE SUPPLIES	148.05
10–31	S1	01304000108		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–687.73
11–09	P1	2VA01000012	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION	335.34
11–09	P1	2VA01000015	OFFICEMAX	09/19/01	09/19/01	YORKTOWN OFFICE SUPPLIES	68.93
11–26	P1	2VA01000022	AQUA COOL	09/07/01	10/31/01	DC BOTTLED WATER	67.10
11–30	S1	01334000112		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	363.96
12–05	P1	2VA01000024	AQUA COOL	09/01/01	09/07/01	DC BOTTLED WATER	2.40
12–20	P1	2VA01000041	CAROLINE PROGRESS	12/19/01	12/19/02	SUBSCRIPTION	38.00
12–20	P1	2VA01000037	CONGRESSIONAL QUARTERLY, INC	02/12/02	02/11/03	SUBSCRIPTION	1,849.00
12–20	P1	2VA01000042	NORTHERN NECK NEWS	12/19/01	12/19/02	SUBSCRIPTION	30.00
12–20	P1	2VA01000045	NORTHUMBERLAND ECHO	12/19/01	12/19/02	SUBSCRIPTION	35.00
12–20	P1	2VA01000047	POQUOSON POST	12/11/01	12/11/02	SUBSCRIPTION	25.00
12–20	P1	2VA01000050	SOUTHSIDE SENTINEL	12/20/01	12/20/02	SUBSCRIPTION	25.00
12–20	P1	2VA01000046	THE JOURNAL PRESS, INC.	12/11/01	12/11/02	SUBSCRIPTION	24.00
12–20	P1	2VA01000036	THE WASHINGTON POST	02/17/02	02/15/03	SUBSCRIPTION	154.44
12–20	P1	2VA01000040	TIDEWATER REVIEW	12/19/01	12/19/02	SUBSCRIPTION	38.00
12–20	P1	2VA01000043	VIRGINIA GAZETTE	12/15/01	12/15/02	SUBSCRIPTION	49.00
12–20	P1	2VA01000044	WESTMORELAND NEWS	12/19/01	12/19/02	SUBSCRIPTION	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JO ANN DAVIS—Con.								
12–20	P1	2VA01000048	YORK TOWN CRIER	12/11/01	12/11/02	SUBSCRIPTION		25.00
12–27	P1	2VA01000049	TIDEWATER NEWSPAPERS INC	12/11/01	12/11/02	SUBSCRIPTION		24.00
12–28	P1	2VA01000054	AQUA COOL	11/01/01	11/30/01	DC BOTTLED WATER		31.50
12–28	P1	2VA01000057	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		1,696.00
12–28	P1	2VA01000055	OFFICEMAX	11/05/01	11/05/01	YORKTOWN OFFICE SUPPLIES		53.74
12–28	P1	2VA01000056	DO	11/28/01	12/08/01	DISTRICT OFFICE SUPPLIES		828.72
12–28	P1	2VA01000053	RAPPAHANNOCK RECORD	12/19/01	12/18/02	SUBSCRIPTION		28.00
12–28	P1	2VA01000052	THE RAPPAHANNOCK TIMES	12/19/01	12/18/02	SUBSCRIPTION		25.00
12–28	P1	2VA01000059	THE WASHINGTON TIMES	02/13/02	02/12/03	SUBSCRIPTION		104.00
12–31	S1	01365000113		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,864.23
12–31	P1	2VA01000051	THE VIRGINIA-PILOT	01/12/02	01/11/03	SUBSCRIPTION		139.99
						SUPPLIES AND MATERIALS TOTALS		7,475.35
		EQUIPMENT						
10–31	S2	01304003161		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,455.91
11–30	S2	01334003179		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,455.91
12–18	P2	OSM1173723	INTERAMERICA	11/08/01	11/08/01	LAPTOP		1,399.00
12–18	P2	OSM1173723	DO	11/08/01	11/08/01	INSTALLATION		150.00
12–31	S2	01365003153		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		9,940.73
						EQUIPMENT TOTALS.		18,401.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,857.34
						OFFICE TOTALS:		265,857.34
2001 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,426.59	24,243.59
						PERSONNEL COMPENSATION	651,968.59	213,138.34
						PERSONNEL BENEFITS	1,021.22	236.21
						TRAVEL	34,947.28	12,134.48
						RENT, COMMUNICATION, UTILITIES	57,759.66	10,758.03
						PRINTING AND REPRODUCTION	56,745.08	17,852.86
						OTHER SERVICES	23,758.25	5,940.60
						SUPPLIES AND MATERIALS	31,074.59	2,194.97
						EQUIPMENT	70,752.18	30,816.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,453.44	317,315.88
						OFFICE TOTALS:	1,017,453.44	317,315.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1M2852115C	UNITED STATES POSTAL SERVICE	09/04/01	09/04/01	FRANKED MAIL		3,049.02
11–16	OP	1USPS090006	DO	09/01/01	09/30/01	FRANKED MAIL		296.58
11–29	OP	1M2852117C	DO	10/08/01	10/08/01	FRANKED MAIL		15,403.82
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		342.05
12–04	OP	1M2852116B	DO	09/18/01	09/18/01	FRANKED MAIL		4,786.65

12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		365.47
						FRANKED MAIL TOTALS:		24,243.59
		PERSONNEL COMPENSATION						
			ANDERSON,MICHAEL	11/27/01	12/31/01	PAID INTERN		1,133.33
			GLORIA,TODD	10/01/01	12/31/01	COMMUNITY REPRESENTATIVE		11,380.00
			HAMMER,DANIEL	10/01/01	12/31/01	DISTRICT DIRECTOR		22,981.00
			HUNTER,AARON	10/01/01	12/31/01	PRESS SECRETARY		12,981.01
			KEACH,KATHARINE ELIZABETH	10/01/01	12/31/01	SENIOR COMMUNITY REPRESENTATIVE		12,430.01
			LANGLEY,SHARYN	10/01/01	12/31/01	STAFF ASSISTANT		10,530.99
			LAWRENCE,JENNETTE S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,130.01
			MYERS,CARLA J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,401.00
			PATTON,CYNTHIA A	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,174.00
			POOLE,JESSICA	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		12,229.00
			SANCHEZ,CARIDAD E	10/01/01	12/31/01	COMMUNITY REPRESENTATIVE		10,633.00
			SARAGOSA,SARA M	10/01/01	12/31/01	RECEPTIONIST		9,762.99
			SHERMAN,LISA	10/01/01	12/31/01	CHIEF OF STAFF		26,180.00
			SMITH,DONNA H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,831.01
			VELASQUEZ,MICHAEL B	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		16,914.99
			ZAVALA,PATRICIA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,446.00
						PERSONNEL COMPENSATION TOTALS:		213,138.34
		PERSONNEL BENEFITS						
11–15	P1	2CA49000029	DANIEL HAMMER	09/21/01	09/21/01	TRANSIT BENEFIT		21.00
11–15	P1	2CA49000029	DO	10/24/01	10/24/01	TRANSIT BENEFIT		21.00
11–30	S7	01334000049		11/01/01	11/30/01	TRANSIT BENEFITS		66.94
12–05	P1	2CA49000044	DANIEL HAMMER	11/29/01	11/29/01	DISTRICT TRANSIT BENEFIT		38.00
12–26	S7	01360000050		12/01/01	12/31/01	TRANSIT BENEFITS		89.27
						PERSONNEL BENEFITS TOTALS:		236.21
		TRAVEL						
10–01	P1	2CA49000001	HON. SUSAN A DAVIS	09/20/01	09/20/01	TAXI FARE		50.00
10–01	P1	2CA49000002	DO	09/22/01	09/24/01	R/T AIRFARE IAD-SAN #5520		685.00
10–09	P1	2CA49000007	KATHARINE ELIZABETH KEACH	09/05/01	09/29/01	MILEAGE		69.23
10–09	P1	2CA49000008	TODD GLORIA	09/04/01	09/26/01	MILEAGE		39.98
10–10	P1	2CA49000010	CARIDAD E SANCHEZ	09/05/01	09/30/01	MILEAGE		71.82
10–10	P1	2CA49000009	DANIEL HAMMER	09/05/01	09/29/01	MILEAGE		90.68
11–08	P1	2CA49000021	HON. SUSAN A DAVIS	10/18/01	10/23/01	R/T AIRFARE DC-CA #4234		807.00
11–08	P1	2CA49000022	DO	11/02/01	11/06/01	R/T AIRFARE DC-CA #1005		807.00
11–08	P1	2CA49000023	DO	09/30/01	09/30/01	AIRFARE CA-NY #6687		222.75
11–08	P1	2CA49000025	DO	10/09/01	10/09/01	AIRFARE CA-DC #7559		402.75
11–08	P1	2CA49000026	DO	10/05/01	10/05/01	AIRFARE DC-CA #7558		191.50
11–08	P1	2CA49000020	LISA SHERMAN	10/31/01	11/05/01	R/T AIRFARE DCA-SAN #0283		377.00
11–08	P1	2CA49000020	DO	10/31/01	11/05/01	RENTAL CAR		180.13
11–08	P1	2CA49000020	DO	10/18/01	11/05/01	TAXI FARES (3)		95.00
11–08	P1	2CA49000024	SARA M. SARAGOSA	10/04/01	10/04/01	AIRFARE DC-CA #7257		231.00
11–14	P1	2CA49000028	DANIEL HAMMER	10/02/01	10/31/01	MILEAGE		223.27
11–14	P1	2CA49000027	DONNA SMITH	11/02/01	11/06/01	MILEAGE		41.28
11–15	P1	2CA49000029	DANIEL HAMMER	10/14/01	10/18/01	TRAVEL SUBSISTENCE		151.38
11–15	P1	2CA49000030	TODD GLORIA	10/03/01	10/30/01	MILEAGE		92.63
11–19	P1	2CA49000032	CARIDAD E SANCHEZ	10/06/01	10/31/01	MILEAGE		121.88
11–19	P1	2CA49000035	HON. SUSAN A DAVIS	11/02/01	11/02/01	TAXI FARE		50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUSAN A. DAVIS—Con.								
11–19	P1	2CA49000036	DO	10/18/01	10/18/01	TAXI FARE		52.00
11–19	P1	2CA49000031	JENNETTE LAWRENCE	11/03/01	11/03/01	AIRFARE DC-CA #0287		190.00
11–19	P1	2CA49000031	DO	11/11/01	11/11/01	AIRFARE CA-DC #1995		190.00
11–19	P1	2CA49000034	DO	10/23/01	10/23/01	MILEAGE		19.50
11–19	P1	2CA49000034	DO	11/03/01	11/09/01	RENTAL CAR		189.72
11–19	P1	2CA49000034	DO	11/09/01	11/09/01	GAS FOR RENTAL CAR		13.74
11–19	P1	2CA49000034	DO	11/07/01	11/07/01	PARKING		8.00
11–19	P1	2CA49000033	SHARYN LANGLEY	10/26/01	11/16/01	R/T AIRFARE DC-CA #9612		381.50
12–04	P1	2CA49000040	HON. SUSAN A DAVIS	11/16/01	11/27/01	R/T AIRFARE DC-CA #2521		807.00
12–04	P1	2CA49000041	DO	11/09/01	11/09/01	AIRFARE DC-CA #1940		443.00
12–04	P1	2CA49000042	DO	11/13/01	11/13/01	AIRFARE CA-DC #1941		402.75
12–04	P1	2CA49000043	DO	09/26/01	09/26/01	AIRFARE DC-CA #6540		373.00
12–05	P1	2CA49000045	TODD GLORIA	11/02/01	11/30/01	MILEAGE		81.90
12–12	P1	2CA49000046	HON. SUSAN A DAVIS	11/30/01	11/30/01	AIRFARE DC-CA #3379		184.24
12–12	P1	2CA49000047	DO	12/03/01	12/03/01	AIRFARE CA-DC #3384		402.75
12–12	P1	2CA49000048	DO	12/07/01	12/07/01	AIRFARE DC-CA #4192		404.25
12–19	P1	2CA49000055	CARIDAD E SANCHEZ	09/18/01	09/28/01	R/T AIRFARE CA-DC #4463		273.50
12–19	P1	2CA49000056	DO	09/28/01	09/28/01	AIRFARE DC-CA #5645		119.43
12–19	P1	2CA49000058	DANIEL HAMMER	10/14/01	10/19/01	R/T AIRFARE CA-DC #5538		235.00
12–19	P1	2CA49000057	HON. SUSAN A DAVIS	09/15/01	09/15/01	AIRFARE DC-CA #4731		350.50
12–19	P1	2CA49000053	LISA SHERMAN	05/31/01	05/31/01	AIRFARE DC-CA #9689		170.50
12–20	P1	2CA49000054	CARLA J MYERS	08/16/01	08/16/01	AIRFARE DC-CA #0482		166.00
12–20	P1	2CA49000054	DO	08/21/01	08/21/01	AIRFARE CA-DC #0483		169.00
12–28	P1	2CA49000062	CARIDAD E SANCHEZ	11/01/01	11/27/01	MILEAGE		106.93
12–28	P1	2CA49000065	DONNA SMITH	11/16/01	12/13/01	MILEAGE		26.00
12–28	P1	2CA49000061	HON. SUSAN A DAVIS	12/16/01	12/16/01	TAXI FARE		58.00
12–28	P1	2CA49000064	DO	12/07/01	12/07/01	TAXI FARE		55.00
12–28	P1	2CA49000066	DO	12/13/01	12/13/01	AIRFARE DC-CA #4792		184.24
12–28	P1	2CA49000067	DO	12/16/01	12/16/01	AIRFARE CA-DC #4794		402.75
12–28	P1	2CA49000068	DO	12/20/01	12/20/01	AIRFARE DC-CA #5610		614.50
12–28	P1	2CA49000060	TODD GLORIA	12/02/01	12/17/01	MILEAGE		58.50
							TRAVEL TOTALS:	12,134.48
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2CA49000004	DIRECT TV	09/18/01	10/17/01	DISTRICT CABLE SERVICE		43.96
10–01	P1	2CA49000003	FEDERAL EXPRESS CORP	09/06/01	09/10/01	OVERNIGHT MAIL		10.67
10–01	P1	2CA49000005	PACIFIC BELL	08/13/01	09/12/01	DISTRICT PHONE SERVICE		257.97
10–01	P1	2CA49000006	VERIZON WIRELESS - SD	09/01/01	09/30/01	DISTRICT CELL PHONE SERVICE		177.08
10–12	P1	2CA49000014	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL SERVICE		66.16
10–12	P1	2CA49000012	SAN DIEGO GAS & ELECTRIC	08/29/01	10/01/01	UTILITY FOR DO		118.75
10–16	P1	2CA49000016	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	PAGER SERVICE		49.98
10–16	P1	2CA49000015	SAN DIEGO GAS & ELECTRIC	08/29/01	10/01/01	DISTRICT UTILITIES		74.00
10–25	P9	CA4901R0110	MISSION BREWERY PLAZA	10/01/01	10/31/01	SAN DIEGO - RENT		2,342.00
10–31	S5	01304004277		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		99.95

10–31	S5	01304004679		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	129.80
10–31	S5	01304005034		09/01/01	09/30/01	DISTRICT OFC TEL SVC TRANSFER	–1,420.00
10–31	S5	01304005123		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	54.00
10–31	S5	01304005563		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	181.00
10–31	S5	01304006003		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	928.80
11–20	P9	CA4901R0111	MISSION BREWERY PLAZA	11/01/01	11/30/01	SAN DIEGO - RENT	2,342.00
11–29	P1	2CA49000037	JENNETTE LAWRENCE	11/06/01	11/08/01	PHONE CALLS	14.87
11–29	P1	2CA49000037	DO	10/18/01	10/25/01	PHONE CALLS	17.60
11–30	S5	01334004278		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.95
11–30	S5	01334004679		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	136.59
11–30	S5	01334005121		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	01334005561		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	181.00
11–30	S5	01334006001		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	810.36
12–11	P2	HCV0101200	VERIZON WIRELESS	10/26/01	10/26/01	STARTAC 7868 CELLPHONE	99.98
12–11	P2	HCV0101200	DO	10/26/01	10/26/01	66412 DUAL PORT CHARGER FOR	59.99
12–11	P2	HCV0101200	DO	10/26/01	10/26/01	POWER SUPPLY SOURCE	39.99
12–12	P1	2CA49000049	JENNETTE LAWRENCE	10/26/01	11/04/01	PHONE CALLS	57.74
12–12	P1	2CA49000050	SAN DIEGO GAS & ELECTRIC	10/01/01	10/31/01	DISTRICT UTILITIES	78.20
12–21	P9	CA4901R0112	MISSION BREWERY PLAZA	12/01/01	12/31/01	SAN DIEGO - RENT	2,342.00
12–31	S5	01365004260		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	99.95
12–31	S5	01365004659		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	144.43
12–31	S5	01365005101		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	01365005547		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	181.00
12–31	S5	01365005993		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	842.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,758.03
		PRINTING AND REPRODUCTION					
11–08	P1	2CA49000019	DAVID L. ANDRUKITIS, INC.	10/25/01	10/25/01	LETTERHEAD AND ENVELOPES	127.50
11–21	P5	1M2852117A	CANTRELL/CUTTER PRINTING	10/04/01	10/04/01	SINGLE DROP MASS MAIL PRINTING	8,310.00
11–27	OP	2GPO1001001	PUBLIC PRINTER	08/17/01	08/17/01	PRINTING	135.00
11–29	P5	1M2852115B	CLAYTON DESIGN	08/22/01	08/22/01	SINGLE DROP MASS MAIL DESIGN	1,050.00
11–29	P5	1M2852117B	DO	10/17/01	10/17/01	SINGLE DROP MASS MAIL PRINTING	2,000.00
12–04	P5	1M2852116A	CANTRELL/CUTTER PRINTING	09/25/01	09/25/01	SINGLE DROP MASS MAIL	2,140.00
12–04	P5	1M2852116C	CLAYTON DESIGN	10/17/01	10/17/01	SINGLE DROP MASS MAIL	1,050.00
12–05	P2	OSPTP27905	ACCURATE WORD LLC.	11/19/01	11/21/01	250 THERMO CARDS,	23.00
12–07	P2	OSPTP27727	BETHESDA ENGRAVERS	10/12/01	11/06/01	250 THERMO CARDS	27.00
12–18	P5	1M2852121A	CANTRELL/CUTTER PRINTING	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING	1,312.00
12–18	P5	1M2852121B	CLAYTON DESIGN	11/19/01	11/19/01	SINGLE DROP MASS MAIL DESIGN	1,050.00
12–20	P2	OSPTP27897	ACCURATE WORD LLC.	11/20/01	12/10/01	250 THERMO CARDS	23.00
12–28	P1	2CA49000072	DANKA CORPORATION	07/09/01	10/08/01	COPIER OVERAGE	305.97
12–28	P1	2CA49000073	DO	04/09/01	07/08/01	COPIER OVERAGE	221.99
12–31	S3	01365000244		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	77.40
						PRINTING AND REPRODUCTION TOTALS:	17,852.86
		OTHER SERVICES					
10–12	P1	2CA49000013	SAN DIEGO CLIPPING SERVICE	10/05/01	10/05/01	CLIPPING NEWSPAPER SERVICE	41.00
10–25	P9	SAP03000110	SOZA AND COMPANY, LTD	10/01/01	10/31/01	CONTRACT SERVICE	1,709.70
11–20	P9	SAP03000111	DO	11/01/01	11/30/01	CONTRACT SERVICE	1,709.70
11–30	P1	2CA49000038	CLAYTON DESIGN	11/04/01	11/04/01	POSTCARD DESIGN	600.00
12–04	P1	2CA49000039	SAN DIEGO CLIPPING SERVICE	11/01/01	11/01/01	CLIPPING SERVICE	43.90
12–13	P1	2CA49000052	CERTIFIED DOCUMENT DESTRUCTION	10/11/01	10/11/01	DISTRICT DOCUMENT DESTRUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SUSAN A. DAVIS—Con.								
12-21	P9	SAP03000112	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE		1,709.70
12-28	P1	2CA49000063	SAN DIEGO CLIPPING SERVICE	12/02/01	12/02/01	CLIPPING SERVICE		46.60
						OTHER SERVICES TOTALS		5,940.60
		SUPPLIES AND MATERIALS						
10-12	P1	2CA49000011	ARROWHEAD WATER	09/10/01	09/20/01	WATER SERVICE FOR DO		55.21
10-14	P2	OSSPA44135	SAVIN	09/20/01	09/27/01	SAVIN 9450 STAPLE CARTRIDGE		37.62
10-31	S1	01304000493		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		247.11
11-08	P1	2CA49000018	ARROWHEAD WATER	10/01/01	10/20/01	DISTRICT WATER SERVICE		42.81
11-08	P1	2CA49000017	DANKA CORPORATION	10/16/01	10/16/01	TONER FOR PRINTER		126.33
11-20	HV	2A901000079		09/21/01	09/21/01	FRAMING (TRANSFER)		50.00
11-30	S1	01334000499		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		737.27
12-05	P2	OSSPA44463	CAPITOL MARKING PRD.	11/13/01	11/21/01	SIGNATURE STAMP		11.00
12-12	P1	2CA49000051	ARROWHEAD WATER	10/23/01	11/20/01	DISTRICT WATER SERVICE		75.81
12-12	P1	2CA49000049	JENNETTE LAWRENCE	12/03/01	12/03/01	HABITATION EXPENSE		38.62
12-28	P1	2CA49000069	AQUA COOL	09/01/01	09/30/01	DC BOTTLED WATER		15.76
12-28	P1	2CA49000070	DO	10/01/01	10/31/01	DC BOTTLED WATER		53.81
12-28	P1	2CA49000071	DO	11/01/01	11/30/01	DC BOTTLED WATER		60.31
12-28	P1	2CA49000059	THE WASHINGTON POST	12/22/01	12/22/02	SUBSCRIPTION		154.44
12-31	S1	01365000500		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		488.84
						SUPPLIES AND MATERIALS TOTALS		2,194.97
		EQUIPMENT						
10-31	S2	01304003644		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,513.52
11-15	P2	OSM1173596	XEROX CORPORATION	10/03/01	10/03/01	COPIER		11,800.00
11-15	P2	OSM1173597	DO	10/04/01	10/04/01	COPIER		8,725.00
11-30	S2	01334003696		10/17/01	10/31/01	EQUIPMENT (TRANSFER)		-50.50
11-30	S2	01334003697		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,402.54
12-31	S2	01365003626		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,426.24
						EQUIPMENT TOTALS		30,816.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,315.88
						OFFICE TOTALS:		317,315.88

2001 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,245.39	31,856.01
PERSONNEL COMPENSATION	744,657.06	219,998.64
TRAVEL	2,656.35	1,042.21
RENT, COMMUNICATION, UTILITIES	52,347.52	13,721.39
PRINTING AND REPRODUCTION	28,247.68	12,263.00
OTHER SERVICES	2,392.45	450.00
SUPPLIES AND MATERIALS	14,292.51	3,685.74
EQUIPMENT	56,867.85	16,619.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,706.81	299,636.59
OFFICE TOTALS:	980,706.81	299,636.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	612.89
11–29	OP	1M2853002BB	DO	10/10/01	10/10/01	FRANKED MAIL	26,557.16
11–29	OP	1M2853003B	DO	10/31/01	10/31/01	FRANKED MAIL	1,508.66
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	2,839.04
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	338.26
						FRANKED MAIL TOTALS:	31,856.01

PERSONNEL COMPENSATION

ANDERSON,JEROLD F	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,000.00
BUTTERWORTH,MARGARET M	10/15/01	12/31/01	CONSTITUENT SERVICES REP	7,277.77
COULTER,KATHRYN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	8,500.01
DE LEON,HECTOR F	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	10,375.01
DINH,UYEN	10/01/01	12/31/01	LEGISLATIVE COUNSEL	14,500.00
FORD,CAROL W	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR	3,124.99
FOREMAN,E DAVID	10/01/01	12/31/01	DISTRICT DIRECTOR	19,750.01
GAULT,ROSE	10/01/01	12/31/01	CONSTITUENT SERVICE/OUTREACH REP	8,600.00
HARKINS,BARNABY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,750.01
HEBRANCE,JOAN E	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES	11,999.99
HESSION,JOHN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,500.00
MARIN,DAVID L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY	21,750.00
MAY,MICHAEL C	10/01/01	12/31/01	CONSTITUENT SERVICES REP	8,999.99
MOORE,JESSICA	10/01/01	10/31/01	PAID INTERN	512.50
DO	11/01/01	12/31/01	TEMPORARY EMPLOYEE	3,025.00
RUST,ANN E	10/01/01	12/31/01	DIR OF CONSTITUENT SERV/HERNDON	11,500.01
SIRH,M H PETER	10/01/01	12/31/01	CHIEF OF STAFF	34,583.34
TEMPEL,BARBARA E	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	11,999.99
WESTMORELAND,AMY H	10/01/01	12/31/01	STAFF ASSISTANT	8,500.01
WOMACK,WILLIAM G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,750.01
			PERSONNEL COMPENSATION TOTALS:	219,998.64

TRAVEL

10–04	P1	2VA11000008	JOAN E HEBRANCE	09/10/01	09/11/01	MILEAGE	28.71
10–04	P1	2VA11000005	MICAHEL C MAY	07/04/01	09/25/01	MILEAGE	113.39
10–04	P1	2VA11000004	PETER SIRH	09/25/01	09/25/01	TAXI FARES (2)	18.00
10–04	P1	2VA11000006	ROSE GAULT	07/04/01	09/22/01	MILEAGE	75.98
10–15	P1	2VA11000003	UYEN DINH	09/21/01	09/21/01	TAXI FARES (2)	13.00
11–29	P1	2VA11000012	BARBARA E TEMPEL	09/03/01	09/16/01	MILEAGE	86.54
11–29	P1	2VA11000012	DO	09/14/01	09/29/01	MILEAGE	32.57
11–29	P1	2VA11000022	UYEN DINH	08/21/01	09/29/01	MILEAGE	106.43
11–30	P1	2VA11000026	JEROLD F ANDERSON	11/02/01	11/15/01	MILEAGE	20.88
12–04	P1	2VA11000045	MICAHEL C MAY	09/29/01	11/14/01	MILEAGE	113.39
12–07	P1	2VA11000052	E DAVID FOREMAN, III	11/28/01	11/28/01	PARKING	6.00
12–20	P1	2VA11000057	DO	09/03/01	11/19/01	MILEAGE	284.20
12–20	P1	2VA11000055	ROSE GAULT	10/05/01	10/06/01	TOLLS	1.60
12–20	P1	2VA11000056	DO	09/25/01	12/06/01	MILEAGE	141.52
						TRAVEL TOTALS:	1,042.21

RENT, COMMUNICATION, UTILITIES

10–04	P1	2VA11000001	VERIZON	08/07/01	09/06/01	ANNANDALE PHONE SERVICE	359.21
10–04	P1	2VA11000002	VERIZON SOUTH	09/10/01	10/10/01	WOODBRIDGE PHONE SERVICE	247.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM DAVIS—Con.								
10–25	P9	VA1102R0110	LB & J LIMITED	10/01/01	10/31/01	ANNANDALE - RENT		1,328.18
10–25	P9	VA1103R0110	TOWN OF HERNDON, VIRGINIA	10/01/01	10/31/01	HERNDON - RENT		1.00
10–31	S4	01304001011		09/01/01	09/30/01	RECORDING (TRANSFER)		148.10
10–31	S5	01304004280		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		91.46
10–31	S5	01304004683		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		450.05
10–31	S5	01304005127		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		77.00
10–31	S5	01304005567		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		222.00
10–31	S5	01304006007		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,102.25
11–07	CO	11221811	GENERAL SERV. ADMINISTRATION	07/01/01	09/30/01	GSA TELECENTER FEE		645.00
11–20	P9	VA1102R0111	LB & J LIMITED	11/01/01	11/30/01	ANNANDALE - RENT		1,328.18
11–20	P9	VA1103R0111	TOWN OF HERNDON, VIRGINIA	11/01/01	11/30/01	HERNDON - RENT		1.00
11–29	P1	2VA11000018	VERIZON	10/07/01	11/06/01	ANNANDALE PHONE SERVICE		407.31
11–29	P1	2VA11000019	VIRGINIA POWER	10/10/01	11/07/01	ELECTRICITY		100.91
11–30	S5	01334004281		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.46
11–30	S5	01334004683		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		777.27
11–30	S5	01334005125		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		77.00
11–30	S5	01334005565		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		222.00
11–30	S5	01334006005		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		951.56
11–30	P1	2VA11000017	VERIZON	09/16/01	10/15/01	HERNDON PHONE SERVICE		95.90
11–30	P1	2VA11000032	DO	09/07/01	10/06/01	ANNANDALE PHONE SERVICE		361.16
11–30	P1	2VA11000041	DO	07/17/01	08/16/01	HERNDON PHONE SERVICE		175.05
11–30	P1	2VA11000041	DO	08/17/01	09/16/01	HERNDON PHONE SERVICE		150.55
11–30	P1	2VA11000014	VERIZON SOUTH	10/10/01	11/10/01	WOODBRIDGE PHONE SERVICE		249.66
11–30	P1	2VA11000027	DO	11/10/01	12/10/01	WOODBRIDGE PHONE SERVICE		249.67
11–30	P1	2VA11000034	VIRGINIA POWER	09/10/01	10/10/01	ELECTRICITY		116.08
12–04	P1	2VA11000049	ROSE GAULT	11/27/01	11/27/01	STAMPS		34.00
12–04	P1	2VA11000046	VERIZON	10/16/01	11/15/01	HERNDON PHONE SERVICE		176.63
12–20	P1	2VA11000054	VIRGINIA POWER	11/07/01	12/11/01	ELECTRICITY		111.08
12–21	P9	VA1102R0112	LB & J LIMITED	12/01/01	12/31/01	ANNANDALE - RENT		1,328.18
12–21	P9	VA1103R0112	TOWN OF HERNDON, VIRGINIA	12/01/01	12/31/01	HERNDON - RENT		1.00
12–31	S5	01365004263		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		91.46
12–31	S5	01365004663		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		712.70
12–31	S5	01365005105		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		77.00
12–31	S5	01365005551		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		222.00
12–31	S5	01365005997		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		940.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,721.39
		PRINTING AND REPRODUCTION						
11–27	OP	2GPO0901001	PUBLIC PRINTER	08/01/01	08/01/01	PRINTING		97.00
11–27	OP	2GPO1001002	DO	09/13/01	09/13/01	PRINTING		97.00
11–29	P1	2VA11000020	JEROLD F ANDERSON	11/06/01	11/06/01	COPIES		88.83
11–29	P1	2VA11000021	PETER SIRH	11/06/01	11/06/01	PRINTING		57.48
12–04	P1	2VA11000036	ACCURATE WORD LLC.	10/04/01	10/04/01	BUSINESS CARDS - MOORE		28.50
12–04	P1	2VA11000044	DO	10/30/01	10/30/01	BUSINESS CARDS - MAY		26.25

12–11	P5	1M2853002A	WASHINGTON STRATEGIES.LLC	10/26/01	10/26/01	SINGLE DROP MASS MAIL PRINTING	9,548.00
12–11	P5	1M2853003A	DO	11/05/01	11/05/01	SINGLE DROP MASS MAIL PRINTING	2,319.94
						PRINTING AND REPRODUCTION TOTALS:	12,263.00
		OTHER SERVICES					
10–05	P1	2VA11000009	REMIE COMMERCIAL BUILDING	09/01/01	09/30/01	ANNANDALE OFFICE CLEANING	150.00
11–30	P1	2VA11000016	DO	10/01/01	10/31/01	ANNANDALE OFFICE CLEANING	150.00
12–20	P1	2VA11000059	DO	11/01/01	11/30/01	ANNANDALE OFFICE CLEANING	150.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
10–04	P1	2VA11000007	HAINES & COMPANY INC	10/01/01	10/01/02	DIRECTORY LISTINGS	486.00
10–31	S1	01304000369		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	192.30
11–29	P1	2VA11000012	BARBARA E TEMPEL	09/14/01	09/14/01	SUPPLIES	2.49
11–29	P1	2VA11000010	E DAVID FOREMAN, III	10/04/01	10/04/01	LUNCH	23.84
11–29	P1	2VA11000011	ROSE GAULT	09/18/01	09/18/01	SUPPLIES	17.75
11–30	S1	01334000375		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	103.76
11–30	P1	2VA11000023	AQUA COOL	10/01/01	10/31/01	DC BOTTLED WATER	56.46
11–30	P1	2VA11000030	DO	09/01/01	09/30/01	DC BOTTLED WATER	26.46
11–30	P1	2VA11000033	BARBARA E TEMPEL	09/08/01	09/08/01	FILM	12.53
11–30	P1	2VA11000031	BEST BUY CO., INC.	10/04/01	10/04/01	ELECTRONICS	379.95
11–30	P1	2VA11000025	DAVID L MARIN	10/26/01	10/26/01	OFFICE BOOK	31.67
11–30	P1	2VA11000013	HECTOR F DE LEON	10/19/01	10/19/01	PLAQUE AWARDS	54.86
11–30	P1	2VA11000024	DO	11/15/01	11/15/01	KEYS	10.37
11–30	P1	2VA11000028	ROSE GAULT	10/11/01	10/11/01	FOOD AND BEVERAGE	20.70
11–30	P1	2VA11000029	DO	10/12/01	10/12/01	FOOD AND BEVERAGE	19.41
11–30	P1	2VA11000039	DO	09/18/01	09/18/01	OFFICE SUPPLIES	24.89
11–30	P1	2VA11000040	DO	09/21/01	09/21/01	FOOD AND BEVERAGE	40.58
11–30	P1	2VA11000015	STAPLES	09/21/01	10/04/01	OFFICE SUPPLIES	132.59
11–30	P1	2VA11000043	THE JOURNAL NEWSPAPERS	01/10/02	01/09/03	SUBSCRIPTION	65.00
12–04	P1	2VA11000037	CULLIGAN WATER COMPANY OF VA	09/13/01	10/31/01	BOTTLED WATER	40.91
12–04	P1	2VA11000042	DO	11/01/01	11/30/01	BOTTLED WATER	22.52
12–04	P1	2VA11000048	STAPLES	11/14/01	11/14/01	OFFICE SUPPLIES	159.82
12–04	P1	2VA11000047	WASHINGTON POST	12/03/01	03/24/02	SUBSCRIPTION	24.00
12–07	P1	2VA11000050	BEST BUY CO., INC.	11/26/01	11/26/01	ELECTRONICS	323.51
12–07	P1	2VA11000053	CULLIGAN WATER COMPANY OF VA	12/01/01	12/31/01	BOTTLED WATER	48.01
12–07	P1	2VA11000051	PETER SIRH	11/18/01	11/18/01	MAPS	45.96
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8 1/2X 11,#P10X9	151.20
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,WE,8 1/2 X 11,#P10X	75.60
12–20	P1	2VA11000060	BEST BUY CO., INC.	12/03/01	12/03/01	DIGITAL CAMERA	329.98
12–20	P1	2VA11000058	ROSE GAULT	11/17/01	11/17/01	SUPPLIES	16.64
12–27	P1	2VA11000061	ANNANDALE CHAMBER OF COMMERCE	12/07/01	12/07/01	PARADE ENTRY	50.00
12–31	S1	01365000375		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	695.98
						SUPPLIES AND MATERIALS TOTALS:	3,685.74
		EQUIPMENT					
10–17	P2	OSM1173390	CANON USA	08/28/01	08/28/01	FAX MACHINE	2,048.00
10–17	P2	OSM1173390	DO	08/28/01	08/28/01	INSTALLATION	75.00
10–31	S2	01304003486		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,832.20
11–30	S2	01334003534		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,832.20
12–31	S2	01365003475		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,832.20
						EQUIPMENT TOTALS:	16,619.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2001 HON. TOM DAVIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,636.59
					OFFICE TOTALS:		299,636.59
2000 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		19.67
					FRANKED MAIL TOTALS:		19.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.67
					OFFICE TOTALS:		19.67
2001 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,482.34	776.52
					PERSONNEL COMPENSATION	669,415.44	197,945.94
					TRAVEL	37,674.53	7,685.99
					RENT, COMMUNICATION, UTILITIES	77,216.92	14,997.61
					PRINTING AND REPRODUCTION	10,846.52	21.40
					OTHER SERVICES	16,549.99	3,699.99
					SUPPLIES AND MATERIALS	11,019.64	4,144.25
					EQUIPMENT	80,462.55	45,059.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,667.93	274,331.55
					OFFICE TOTALS:	907,667.93	274,331.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		362.37
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		278.78
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		135.37
					FRANKED MAIL TOTALS:		776.52
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	10/01/01	12/31/01	DISTRICT DIRECTOR		20,750.00
		BRANNON,REBECCA B	10/01/01	12/31/01	CASEWORKER		13,583.33
		CAMPBELL,VIVIAN	10/01/01	12/31/01	CASEWORKER		13,500.01
		COPE,KARI	10/01/01	12/07/01	PAID INTERN		2,419.44
		GILREATH,ROBERT	10/01/01	12/07/01	PAID INTERN		2,419.44
		HERNDON,HEATHER E	10/01/01	12/31/01	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		13,833.34
		HIGHTOWER,LONNA MARIE	10/01/01	12/31/01	CASEWORKER		6,749.99
		MAGNUS,BROOKE E	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,083.34
		MCCORD,MALLIE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/SYS ADMIN		7,374.99
		MIZE,BEVERLY T	10/01/01	12/31/01	CASEWORKER		13,833.34
		RILEY,CHRISTOPHER W	10/01/01	12/31/01	CHIEF OF STAFF		27,537.59

			SMITH,JULIE C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,666.67
			SMITH,TODD	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	24,166.67
			VEAZEY,CHARLES R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,416.67
			WESTMORELAND,JOSEPH A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,000.00
			WILHEIT PAYNE,HART	10/01/01	12/31/01	EXECUTIVE ASSISTANT	4,611.12
						PERSONNEL COMPENSATION TOTALS:	197,945.94
		TRAVEL					
10–02	P1	2GA09000001	HEATHER HERNDON	09/24/01	09/24/01	TAXI FARE	8.00
10–02	P1	2GA09000005	VIVIAN CAMPBELL	09/14/01	09/24/01	MILEAGE	24.48
10–09	P1	2GA09000009	HON. NATHAN DEAL	10/02/01	10/02/01	AIRFARE DC-GA #1366	135.25
10–29	P1	2GA09000012	CHRISTOPHER W RILEY	10/09/01	10/12/01	R/T AIRFARE DC-GA #6975	254.50
10–29	P1	2GA09000011	HON. NATHAN DEAL	10/09/01	10/12/01	R/T AIRFARE DC-GA #6974	254.50
11–01	P1	2GA09000014	DO	10/16/01	10/17/01	MILEAGE	57.12
11–01	P1	2GA09000015	DO	10/23/01	10/25/01	MILEAGE	57.12
11–06	P1	2GA09000018	CHRISTOPHER W RILEY	10/30/01	11/01/01	LODGING	274.52
11–06	P1	2GA09000019	HON. NATHAN DEAL	10/26/01	10/29/01	MILEAGE	105.74
11–13	P1	2GA09000020	CHRISTOPHER W RILEY	07/01/01	11/07/01	MILEAGE	2,101.88
11–13	P1	2GA09000021	HON. NATHAN DEAL	11/06/01	11/08/01	MILEAGE	57.12
11–21	P1	2GA09000029	DO	11/13/01	11/16/01	MILEAGE	57.12
11–21	P1	2GA09000026	REBECCA B BRANNON	11/09/01	11/15/01	MILEAGE	104.04
11–28	P1	2GA09000032	CHRISTOPHER W RILEY	10/30/01	11/02/01	R/T AIRFARE GA-DC #7640	496.50
11–28	P1	2GA09000030	HON. NATHAN DEAL	11/13/01	11/13/01	AIRFARE GA-DC #5901	248.25
11–28	P1	2GA09000031	DO	11/16/01	11/16/01	AIRFARE DC-GA #1396	248.25
11–28	P1	2GA09000035	DO	10/23/01	10/23/01	AIRFARE GA-DC #9842	248.25
11–28	P1	2GA09000036	DO	10/25/01	10/25/01	AIRFARE DC-GA #6934	248.25
11–28	P1	2GA09000037	DO	10/30/01	10/30/01	AIRFARE GA-DC #9513	248.25
11–28	P1	2GA09000038	DO	11/01/01	11/01/01	AIRFARE DC-GA #5883	248.25
11–28	P1	2GA09000039	DO	11/06/01	11/06/01	AIRFARE GA-DC #4886	248.25
12–05	P1	2GA09000043	CHRISTOPHER W RILEY	11/27/01	11/30/01	LODGING	413.73
12–05	P1	2GA09000044	DO	11/27/01	11/30/01	AIRFARE DC-DISTRICT #8353	496.50
12–12	P1	2GA09000045	HON. NATHAN DEAL	11/27/01	11/30/01	R/T AIRFARE DC-GA #2445	496.50
12–12	P1	2GA09000046	DO	12/06/01	12/06/01	AIRFARE GA-DC #7052	248.25
12–12	P1	2GA09000047	DO	12/03/01	12/03/01	AIRFARE DC-GA #0443	248.25
12–12	P1	2GA09000049	DO	12/03/01	12/07/01	MILEAGE	57.12
						TRAVEL TOTALS:	7,685.99
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2GA09000003	ALLTEL	09/21/01	09/21/01	DISTRICT PHONES	218.35
10–02	P1	2GA09000002	CINGULAR INTERACTIVE	08/01/01	08/31/01	PHONE SERVICE	134.01
10–02	P1	2GA09000004	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	49.20
10–09	P1	2GA09000007	DO	09/11/01	09/11/01	OVERNIGHT MAIL	16.04
10–25	P9	GA0901R0110	HUNT TOWER ASSOCIATES	10/01/01	10/31/01	GAINESVILLE - RENT	2,291.67
10–25	P9	GA0903R0110	JOE T MOORE & WILLIAM P SLACK	10/01/01	10/31/01	LAFAYETTE - RENT	475.00
10–25	P9	GA0902R0110	WALNUT PARK	10/01/01	10/31/01	DALTON - RENT	650.00
10–29	P1	2GA09000013	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	26.04
10–31	S5	01304004281		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41.06
10–31	S5	01304004684		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	828.85
10–31	S5	01304005128		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	55.00
10–31	S5	01304005568		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	191.00
10–31	S5	01304006008		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	157.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NATHAN DEAL—Con.								
11–20	P9	GA0901R0111	HUNT TOWER ASSOCIATES	11/01/01	11/30/01	GAINESVILLE - RENT		2,291.67
11–20	P9	GA0903R0111	JOE T MOORE & WILLIAM P SLACK	11/01/01	11/30/01	LAFAYETTE - RENT		475.00
11–20	P9	GA0902R0111	WALNUT PARK	11/01/01	11/30/01	DALTON - RENT		650.00
11–27	P1	2GA09000027	PHONES ETC	11/09/01	11/09/01	TELEPHONE EQUIPMENT		450.00
11–30	S5	01334004282		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
11–30	S5	01334004684		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		888.21
11–30	S5	01334005126		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		55.00
11–30	S5	01334005566		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		191.00
11–30	S5	01334006006		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		204.06
12–21	P9	GA0901R0112	HUNT TOWER ASSOCIATES	12/01/01	12/31/01	GAINESVILLE - RENT		2,291.67
12–21	P9	GA0903R0112	JOE T MOORE & WILLIAM P SLACK	12/01/01	12/31/01	LAFAYETTE - RENT		475.00
12–21	P9	GA0902R0112	WALNUT PARK	12/01/01	12/31/01	DALTON - RENT		650.00
12–31	S5	01365004264		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
12–31	S5	01365004664		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		756.96
12–31	S5	01365005106		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		55.00
12–31	S5	01365005552		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		202.00
12–31	S5	01365005998		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		146.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,997.61
		PRINTING AND REPRODUCTION						
11–30	S3	01334000122		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		21.40
		OTHER SERVICES						
11–07	P1	2GA09000017	ELECTRONIC SALES CO INC	10/22/01	10/22/01	DISTRICT OFFICE SECURITY		3,699.99
						OTHER SERVICES TOTALS:		3,699.99
		SUPPLIES AND MATERIALS						
10–09	P1	2GA09000006	LANE'S COFFEE SERVICE	09/28/01	09/28/01	FOOD AND BEVERAGE		45.15
10–09	P1	2GA09000008	THE BOTTLED WATER SOURCE	09/24/01	09/24/01	BOTTLED WATER		5.50
10–09	P1	2GA09000010	DO	10/01/01	10/01/01	BOTTLED WATER		9.63
10–31	S1	01304000328		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–238.85
11–01	P1	2GA09000016	AQUA COOL	10/29/01	10/29/01	BOTTLED WATER		21.75
11–13	P1	2GA09000023	MCGARITY'S OFFICE SUPPLY	10/26/01	10/26/01	OFFICE SUPPLIES		170.95
11–13	P1	2GA09000024	DO	10/26/01	10/26/01	OFFICE FURNITURE		1,178.92
11–13	P1	2GA09000022	THE BOTTLED WATER SOURCE	11/05/01	11/05/01	BOTTLED WATER		11.00
11–21	P1	2GA09000028	AQUA COOL	11/16/01	11/16/01	BOTTLED WATER		43.50
11–21	P1	2GA09000025	LANE'S COFFEE SERVICE	11/09/01	11/09/01	FOOD AND BEVERAGE		35.50
11–29	P1	2GA09000033	DEBBIE CAMP	10/01/01	10/01/01	FLAG REIMBURSEMENT		12.49
11–29	P1	2GA09000034	MICHAEL COPE	09/24/01	09/24/01	FLAG REIMBURSEMENT		37.47
11–30	S1	01334000334		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–447.61
12–05	P1	2GA09000040	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/09/02	SUBSCRIPTION		1,849.00
12–05	P1	2GA09000041	MCGARITY'S OFFICE SUPPLY	11/15/01	11/15/01	OFFICE SUPPLIES		315.00
12–05	P1	2GA09000042	THE BOTTLED WATER SOURCE	11/16/01	11/16/01	BOTTLED WATER		5.50
12–12	P1	2GA09000048	MCGARITY'S OFFICE SUPPLY	11/27/01	11/27/01	OFFICE SUPPLIES		53.88
12–19	P2	OSM13068	ACS DESKTOP SOLUTIONS, INC.	11/09/01	11/09/01	MONITOR		499.00

12–19	P2	OSM13068	DO	11/09/01	11/09/01	SOFTWARE - 089758 - ATI TV WON	285.00
12–31	S1	01365000334		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	251.47
						SUPPLIES AND MATERIALS TOTALS:	4,144.25
		EQUIPMENT					
10–31	S2	01304003434		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,516.03
11–30	S2	01334003483		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,516.03
12–19	P2	OSM1173725	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	COMPUTER	1,869.00
12–19	P2	OSM1173725	DO	11/08/01	11/08/01	INSTALLATION	375.00
12–19	P2	OSM1173725	DO	11/08/01	11/08/01	SHIPPING	50.00
12–19	P2	OSM1173727	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–19	P2	OSM1173727	DO	11/09/01	11/09/01	INSTALLATION	375.00
12–19	P2	OSM1173727	DO	11/09/01	11/09/01	SHIPPING	50.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,869.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,591.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	COMPUTER	1,591.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	FILE SERVER	9,732.00
12–20	P2	OSM1173726	DO	11/09/01	11/09/01	INSTALLATION	3,950.00
12–31	S2	01365003421		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,492.79
						EQUIPMENT TOTALS:	45,059.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,331.55
						OFFICE TOTALS:	274,331.55

2000 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	–6.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.00
						OFFICE TOTALS:	–6.00

2001 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,320.64	6,725.45
PERSONNEL COMPENSATION	625,934.31	163,235.00
PERSONNEL BENEFITS	1,287.07	451.61
TRAVEL	44,860.11	11,255.46
RENT, COMMUNICATION, UTILITIES	95,566.28	21,997.66
PRINTING AND REPRODUCTION	66,705.52	25,948.90
OTHER SERVICES	6,123.54	4,042.23
SUPPLIES AND MATERIALS	22,390.64	10,452.07
EQUIPMENT	34,301.49	8,601.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,489.60	252,709.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER A DEFAZIO—Con.								
						OFFICE TOTALS:	945,489.60	252,709.89
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		828.18
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		1,008.40
12–27	OP	1M2852505C	DO	11/13/01	11/13/01	FRANKED MAIL		4,100.41
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		788.46
						FRANKED MAIL TOTALS:		6,725.45
		PERSONNEL COMPENSATION						
			COFIELD,JASON	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		6,354.16
			CONROY,CHRISTINE J	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,449.00
			DODGE,PENNY L	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		20,333.34
			DREHER,DAVID M	11/01/01	12/31/01	LEGISLATIVE ANALYST		4,737.50
			DO	10/01/01	10/31/01	STAFF ASSISTANT		2,250.00
			EASTMAN,KATHERINE A	11/01/01	12/31/01	DISTRICT DIRECTOR		9,908.33
			DO	10/01/01	10/31/01	LEGISLATIVE DIRECTOR		4,833.33
			EWING,JOELLA STEVENS	10/01/01	12/31/01	DISTRICT AIDE		8,594.17
			FISCHER,ELEANOR	10/01/01	12/31/01	RECEPTIONIST/STAFF ASSISTANT		6,938.75
			GRECO,KRISTINE M	10/01/01	12/31/01	PRESS SECRETARY		9,150.00
			HARRELL,JAMES C	10/01/01	12/31/01	EXECUTIVE ASSISTANT		7,879.16
			KELLY,JANICE C	10/01/01	12/31/01	RESOURCE SPECIALIST		9,192.51
			KRESKEY,RONALD	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,270.00
			LEVY,JENNY B	10/01/01	12/31/01	STAFF ASSISTANT		5,504.17
			NERALLA,VENKATESWAR N	10/01/01	12/31/01	LEGISLATIVE ANALYST		10,675.00
			PAGE,ELIZABETH	10/01/01	12/31/01	STAFF ASSISTANT		7,771.42
			VAN CLEAVE,FRANK	10/01/01	12/31/01	DISTRICT AIDE		8,152.67
			VINSON,THOMAS R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		11,945.84
			WAGONER,PHYLLIS J.	10/01/01	12/31/01	DIRECTOR CONSTITUENT SVC		7,891.49
			WEATHERLY,KATHERINE	10/01/01	12/31/01	LEGISLATIVE ANALYST		9,404.16
						PERSONNEL COMPENSATION TOTALS:		163,235.00
		PERSONNEL BENEFITS						
10–31	S7	01304000188		10/01/01	10/31/01	TRANSIT BENEFITS		88.94
11–30	S7	01334000192		11/01/01	11/30/01	TRANSIT BENEFITS		87.99
12–26	S7	01360000190		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
						PERSONNEL BENEFITS TOTALS:		451.61
		TRAVEL						
10–03	P1	2OR04000006	HON. PETER DEFAZIO	09/27/01	10/01/01	R/T AIRFARE DC-OR #7024		954.75
10–03	P1	2OR04000006	DO	09/26/01	09/26/01	R/T TRAINFARE DC-NY #6529		243.00
10–03	P1	2OR04000006	DO	10/02/01	10/02/01	TAXI FARE		60.00
10–03	P1	2OR04000006	DO	09/18/01	09/28/01	PARKING		54.00
10–03	P1	2OR04000006	DO	09/09/01	09/10/01	LODGING		160.56
10–05	P1	2OR04000008	FRANK VAN CLEAVE	09/04/01	09/25/01	MILEAGE		142.02
10–11	P1	2OR04000012	HON. PETER DEFAZIO	10/05/01	10/05/01	TAXI FARE		60.00

10–11	P1	2OR04000012	DO	10/09/01	10/09/01	TAXI FARE	55.00
10–11	P1	2OR04000013	DO	10/05/01	10/05/01	AIRFARE DC-OR #7505	419.25
10–11	P1	2OR04000013	DO	10/09/01	10/09/01	AIRFARE OR-DC #7504	496.74
10–11	P1	2OR04000013	DO	10/05/01	10/06/01	RENTAL CAR	30.61
10–11	P1	2OR04000013	DO	10/01/01	10/06/01	PARKING	36.00
10–11	P1	2OR04000013	DO	10/06/01	10/06/01	GASOLINE	7.50
11–02	P1	2OR04000014	DO	10/17/01	10/23/01	R/T AIRFARE DC-OR #8792	993.75
11–02	P1	2OR04000014	DO	10/17/01	10/18/01	RENTAL CAR	53.06
11–02	P1	2OR04000014	DO	10/17/01	10/17/01	TAXI FARE	60.00
11–02	P1	2OR04000014	DO	10/09/01	10/18/01	PARKING	54.00
11–02	P1	2OR04000014	DO	10/18/01	10/18/01	GASOLINE	8.56
11–02	P1	2OR04000015	DO	10/17/01	10/18/01	LODGING	89.36
11–05	P1	2OR04000016	HON PETER DEFAZIO	10/25/01	10/29/01	R/T AIRFARE DC-OR #9337	909.75
11–05	P1	2OR04000016	DO	10/25/01	10/26/01	RENTAL CAR	59.54
11–05	P1	2OR04000016	DO	10/25/01	10/25/01	TAXI FARE	50.00
11–05	P1	2OR04000016	DO	10/29/01	10/29/01	TAXI FARE	53.00
11–05	P1	2OR04000016	DO	10/26/01	10/26/01	GASOLINE	7.02
11–05	P1	2OR04000017	DO	10/23/01	10/26/01	PARKING	24.00
11–05	P1	2OR04000017	DO	10/20/01	10/20/01	MEALS	17.98
11–05	P1	2OR04000017	DO	10/25/01	10/26/01	LODGING	88.61
11–13	P1	2OR04000023	DO	11/02/01	11/06/01	R/T AIRFARE DC-OR #1065	955.75
11–13	P1	2OR04000024	DO	11/02/01	11/02/01	TAXI FARE	60.00
11–14	P1	2OR04000041	BUDGET RENT A CAR OF S OREGON	08/07/01	08/10/01	RENTAL CAR	124.84
11–14	P1	2OR04000043	CHRISTINE J CONROY	10/23/01	10/23/01	MILEAGE	97.50
11–14	P1	2OR04000036	DAVID M DREHER	08/19/01	08/24/01	RENTAL CAR	408.68
11–14	P1	2OR04000046	ELIZABETH PAGE	11/02/01	11/02/01	MILEAGE	74.75
11–14	P1	2OR04000046	DO	11/02/01	11/02/01	PARKING	5.00
11–14	P1	2OR04000048	FRANK VAN CLEAVE	10/22/01	10/24/01	MEALS	58.21
11–14	P1	2OR04000048	DO	10/22/01	10/24/01	LODGING	149.04
11–14	P1	2OR04000048	DO	10/24/01	10/24/01	GASOLINE	5.00
11–14	P1	2OR04000048	DO	10/16/01	10/17/01	MILEAGE	159.90
11–14	P1	2OR04000048	DO	10/16/01	10/17/01	MEALS	41.65
11–14	P1	2OR04000049	HON PETER DEFAZIO	11/08/01	11/12/01	R/T AIRFARE DC-OR #1569	903.00
11–14	P1	2OR04000050	DO	11/12/01	11/12/01	SERVICE FEE	100.00
11–14	P1	2OR04000051	DO	11/06/01	11/08/01	PARKING	18.00
11–14	P1	2OR04000037	KATHERINE A EASTMAN	09/17/01	09/27/01	MILEAGE	173.55
11–14	P1	2OR04000035	RONALD KRESKEY	09/06/01	09/27/01	MILEAGE	46.15
11–14	P1	2OR04000045	DO	10/10/01	10/24/01	MILEAGE	76.05
11–14	P1	2OR04000045	DO	10/16/01	10/17/01	MEALS	31.50
11–27	P1	2OR04000052	HON PETER DEFAZIO	11/19/01	11/19/01	AIRFARE DC-OR #2849	153.00
11–27	P1	2OR04000053	DO	11/19/01	11/20/01	RENTAL CAR	62.67
11–27	P1	2OR04000054	DO	11/12/01	11/20/01	PARKING	42.00
11–27	P1	2OR04000055	DO	11/20/01	11/20/01	GASOLINE	5.71
11–27	P1	2OR04000056	PENNY L DODGE	04/06/01	04/06/01	AIRFARE DC-OR #9917 WAGNER	189.50
12–10	P1	2OR04000057	HON PETER DEFAZIO	12/05/01	12/05/01	TAXI FARE	56.00
12–20	P1	2OR04000068	DO	12/13/01	12/18/01	R/T AIRFARE DC-OR #4667	1,083.00
12–20	P1	2OR04000069	DO	12/13/01	12/13/01	TAXI FARES (3)	68.00
12–20	P1	2OR04000070	DO	12/13/01	12/14/01	RENTAL CAR	45.22
12–20	P1	2OR04000072	KATHERINE A EASTMAN	10/31/01	11/02/01	MILEAGE	167.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER A DEFAZIO—Con.								
12–20	P1	20R04000073	DO	10/16/01	10/17/01	LODGING		140.98
12–20	P1	20R04000074	DO	10/11/01	11/02/01	PARKING		24.50
12–20	P1	20R04000075	DO	10/16/01	10/17/01	MEALS		30.80
12–28	P1	20R04000085	BUDGET RENT A CAR OF S OREGON	10/22/01	10/25/01	RENTAL CAR		114.54
12–28	P1	20R04000098	FRANK VAN CLEAVE	11/08/01	11/08/01	MILEAGE		32.50
12–28	P1	20R04000082	JOELLA STEVENS EWING	11/08/01	11/09/01	MILEAGE		188.50
12–28	P1	20R04000082	DO	11/08/01	11/09/01	LODGING		88.80
12–28	P1	20R04000082	DO	11/08/01	11/09/01	MEALS (3)		53.56
12–28	P1	20R04000099	RONALD KRESKEY	11/07/01	11/19/01	MILEAGE		31.85
							TRAVEL TOTALS:	11,255.46
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	20R04000001	UNITED PARCEL SERVICE	09/15/01	09/21/01	EXPRESS MAIL		72.63
10–01	P1	20R04000002	VERIZON NORTHWEST	08/04/01	09/03/01	PHONE SERVICE		173.90
10–03	P1	20R04000005	POSTMASTER, WASHINGTON, D.C.	07/01/01	07/10/01	POSTAGE DUE		3.42
10–05	P1	20R04000007	SMEED SOUND SERVICE, INC.	07/26/01	07/26/01	PHONE EQUIPMENT		330.00
10–15	P2	HCV0100797	VERIZON WIRELESS	09/25/01	09/25/01	LEATHER CASE FOR AUDIOVOX CDM-		21.25
10–25	P9	OR0402R0110	INTERNATIONAL PORT OFCOOS BAY	10/01/01	10/31/01	COOS BAY - RENT		310.00
10–25	P9	OR0401R0110	OREGON DEVELOP. LTD LIABILITY	10/01/01	10/31/01	EUGENE-RENT		3,957.00
10–25	P9	OR0403R0110	PROFESSIONAL REALTY	10/01/01	10/31/01	ROSEBURG-RENT		350.00
10–31	S5	01304004685		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		584.64
10–31	S5	01304005129		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		59.00
10–31	S5	01304005569		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10–31	S5	01304006009		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		244.68
11–05	P1	20R04000021	MCI WORLDCOM	09/01/01	09/30/01	TOLL FREE PHONE SERVICE		308.11
11–05	P1	20R04000022	MOBA MEDIA, INC.	09/01/01	09/30/01	MEDIA SERVICES		551.50
11–05	P1	20R04000019	UNITED PARCEL SERVICE	09/29/01	10/05/01	EXPRESS MAIL		19.74
11–14	P1	20R04000029	ARCH	10/01/01	10/01/01	PAGER SERVICE		3.44
11–14	P1	20R04000034	AT&T BROADBAND	09/25/01	10/24/01	EUGENE CABLE SERVICE		37.55
11–14	P1	20R04000031	CHARTER COMMUNICATIONS	09/22/01	10/21/01	ROSEBURG CABLE SERVICE		44.76
11–14	P1	20R04000039	QWEST	08/29/01	09/29/01	PHONE SERVICE		122.63
11–14	P1	20R04000033	VERIZON WIRELESS BELLEVUE	09/19/01	10/18/01	CELL PHONE SERVICE		52.41
11–14	P1	20R04000033	DO	10/19/01	11/18/01	CELL PHONE SERVICE		42.07
11–15	P1	20R04000026	SMEED SOUND SERVICE, INC.	07/01/01	07/31/01	TELEPHONE MAINTENANCE		40.00
11–15	P1	20R04000027	DO	08/01/01	08/31/01	TELEPHONE MAINTENANCE		40.00
11–15	P1	20R04000028	DO	09/01/01	09/30/01	TELEPHONE MAINTENANCE		40.00
11–20	P9	OR0402R0111	INTERNATIONAL PORT OFCOOS BAY	11/01/01	11/30/01	COOS BAY - RENT		310.00
11–20	P9	OR0401R0111	OREGON DEVELOP. LTD LIABILITY	11/01/01	11/30/01	EUGENE-RENT		3,957.00
11–20	P9	OR0403R0111	PROFESSIONAL REALTY	11/01/01	11/30/01	ROSEBURG-RENT		350.00
11–30	S5	01334004685		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		789.60
11–30	S5	01334005127		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		59.00
11–30	S5	01334005567		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		197.00
11–30	S5	01334006007		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		292.94
11–30	OP	20R04000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		414.11

11–30	OP	2OR04000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	566.43
12–20	P1	2OR04000066	KRISTINE GRECO	10/12/01	11/02/01	PHONE CALLS	243.40
12–21	P9	OR0402R0112	INTERNATIONAL PORT OFCOOS BAY	12/01/01	12/31/01	COOS BAY - RENT	310.00
12–21	P9	OR0401R0112	OREGON DEVELOP. LTD LIABILITY	12/01/01	12/31/01	EUGENE-RENT	3,957.00
12–21	P9	OR0403R0112	PROFESSIONAL REALTY	12/01/01	12/31/01	ROSEBURG-RENT	350.00
12–28	P1	2OR04000084	AT&T BROADBAND	10/25/01	12/25/01	EUGENE CABLE SERVICE	112.65
12–28	P1	2OR04000089	CHARTER COMMUNICATIONS	10/22/01	01/21/02	ROSEBURG CABLE SERVICE	138.42
12–28	P1	2OR04000091	JANUARY COMMUNICATIONS	10/01/01	10/31/01	RADIO ACTUALITIES	350.00
12–28	P1	2OR04000092	DO	11/01/01	11/30/01	RADIO ACTUALITIES	350.00
12–28	P1	2OR04000093	DO	12/01/01	12/31/01	RADIO ACTUALITIES	350.00
12–31	S5	01365004665		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	673.11
12–31	S5	01365005107		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	62.00
12–31	S5	01365005553		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	186.00
12–31	S5	01365005999		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	273.27
12–31	P1	2OR04000083	POSTMASTER	11/30/01	11/30/02	PO BOX EXPENSE	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,997.66
		PRINTING AND REPRODUCTION					
11–05	P1	2OR04000020	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	PRINTING AND MAILING SERVICES	59.95
11–14	P1	2OR04000030	DO	09/28/01	09/28/01	PRINTING AND MAILING SERVICES	34.35
11–14	P1	2OR04000038	DO	10/08/01	10/08/01	PRINTING AND MAILING SERVICES	69.90
11–14	P1	2OR04000044	DO	10/15/01	10/15/01	BUSINESS CARDS - EASTMAN	28.00
11–14	P1	2OR04000047	DO	09/10/01	09/10/01	PRINTING AND MAILING SERVICES	25,351.00
11–14	P1	2OR04000037	KATHERINE A EASTMAN	10/01/01	10/01/01	PRINTING	24.00
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/29/01	08/29/01	PRINTING	287.00
12–27	P1	2OR04000080	DAVID L. ANDRUKITIS, INC.	12/17/01	12/17/01	PRINTING AND MAILING SERVICES	28.35
12–28	P1	2OR04000081	DO	11/15/01	11/15/01	PRINTING AND MAILING SERVICES	43.85
12–28	P1	2OR04000088	DO	12/20/01	12/20/01	BUSINESS CARDS - WAGONER	22.50
						PRINTING AND REPRODUCTION TOTALS:	25,948.90
		OTHER SERVICES					
10–03	P1	2OR04000004	ADVANCED TELECOM & SECURITY	10/01/01	10/31/01	ROSEBURG SECURITY MONITORING	24.95
10–05	P1	2OR04000011	GOLD COAST SECURITY, INC	09/01/01	09/30/01	SECURITY	18.00
11–14	P1	2OR04000025	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/30/01	PRESS CLIPPING SERVICE	134.52
11–20	P1	2OR04000032	SIMS ELECTRIC, INC	05/22/01	05/22/01	ROSEBURG ELECTRICAL WORK	49.76
12–28	P1	2OR04000086	MONARCH CONSTITUENT SERVICE	02/23/01	02/23/01	COMPUTER/NETWORK SERVICE	765.00
12–28	P1	2OR04000087	DO	12/20/01	12/20/01	DATABASE UPDATE	3,050.00
						OTHER SERVICES TOTALS:	4,042.23
		SUPPLIES AND MATERIALS					
10–01	P1	2OR04000003	JAMES C HARRELL	09/25/01	09/25/01	OFFICE SUPPLIES	5.28
10–01	P1	2OR04000003	DO	09/25/01	09/25/01	OFFICE SUPPLIES	10.56
10–05	P1	2OR04000009	WILLAMETTE STATIONERS	09/27/01	09/27/01	OFFICE SUPPLIES	7.78
10–05	P1	2OR04000010	DO	09/28/01	09/28/01	OFFICE SUPPLIES	3.05
10–31	S1	01304000216		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	103.78
11–05	P1	2OR04000018	ROSEBURG BOOK & STATIONERY	10/02/01	10/02/01	OFFICE SUPPLIES	5.23
11–14	P1	2OR04000042	CHRISTINE J CONROY	11/01/01	11/01/01	OFFICE SUPPLIES	11.67
11–14	P1	2OR04000040	WILLAMETTE STATIONERS	10/03/01	10/03/01	OFFICE SUPPLIES	25.54
11–30	S1	01334000222		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	18.57
12–05	P2	OSSPA43553	CAPITOL MARKING PRD.	07/11/01	11/15/01	INK PAD REPLACEMENT (2360) (BL	21.60
12–18	P1	2OR04000058	CONGRESSIONAL GREEN SHEETS	12/31/01	12/31/02	SUBSCRIPTION	595.00
12–18	P1	2OR04000062	PHYLLIS J. WAGONER	10/09/01	10/09/01	REFERENCE MATERIAL	27.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER A DEFAZIO—Con.								
12–18	P1	20R04000059	THE WORLD	12/07/01	12/06/02	SUBSCRIPTION		101.00
12–18	P1	20R04000061	UMPQUA FREE PRESS	12/15/01	12/14/02	SUBSCRIPTION		18.00
12–18	P1	20R04000060	UMPQUA POST	12/15/01	12/14/02	SUBSCRIPTION		35.00
12–20	P1	20R04000063	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		7,300.00
12–20	P1	20R04000065	CURRY COUNTY REPORTER	12/15/01	12/15/02	SUBSCRIPTION		26.00
12–20	P1	20R04000071	FRANK VAN CLEAVE	12/07/01	12/07/01	FOOD AND BEVERAGE		84.75
12–20	P1	20R04000064	NORTHWEST LABOR PRESS	12/01/01	11/30/02	SUBSCRIPTION		16.75
12–20	P1	20R04000067	ROSEBURG BOOK & STATIONERY	11/30/01	11/30/01	OFFICE SUPPLIES		63.98
12–27	P1	20R04000076	GAZETTE-TIMES	12/19/01	12/17/02	SUBSCRIPTION		221.00
12–27	P1	20R04000079	THE NEWS REVIEW	01/28/02	01/27/03	SUBSCRIPTION		102.95
12–27	P1	20R04000077	THE SPRINGFIELD NEWS	12/20/01	12/19/02	SUBSCRIPTION		51.00
12–27	P1	20R04000078	THE WASHINGTON POST	12/05/01	12/04/02	SUBSCRIPTION		78.00
12–28	P1	20R04000090	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		50.91
12–28	P1	20R04000090	DO	10/01/01	10/31/01	BOTTLED WATER		74.16
12–28	P1	20R04000090	DO	11/01/01	11/30/01	BOTTLED WATER		66.41
12–28	P1	20R04000095	SOUTH COAST OFFICE SUPPLY	12/03/01	12/03/01	OFFICE SUPPLIES		61.20
12–28	P1	20R04000096	DO	12/03/01	12/03/01	OFFICE SUPPLIES		78.88
12–28	P1	20R04000097	DO	12/03/01	12/03/01	OFFICE SUPPLIES		3.99
12–28	P1	20R04000094	WILLAMETTE STATIONERS	11/05/01	11/05/01	OFFICE SUPPLIES		6.61
12–28	P1	20R04000094	DO	11/01/01	11/01/01	OFFICE SUPPLIES		51.30
12–31	S1	01365000223		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,124.84
						SUPPLIES AND MATERIALS TOTALS:		10,452.07
		EQUIPMENT						
10–31	S2	01304003296		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,867.17
11–30	S2	01334003335		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,867.17
12–31	S2	01365003283		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,867.17
						EQUIPMENT TOTALS:		8,601.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,709.89
						OFFICE TOTALS:		252,709.89
2000 HON. PETER A DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		5.73
						FRANKED MAIL TOTALS:		5.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.73
						OFFICE TOTALS:		5.73
2001 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,255.18	371.51
						PERSONNEL COMPENSATION	759,844.71	216,747.00
						PERSONNEL BENEFITS	1,158.19	362.67

TRAVEL	56,584.71	24,101.68
RENT, COMMUNICATION, UTILITIES	67,556.13	18,219.04
PRINTING AND REPRODUCTION	7,503.39	235.00
OTHER SERVICES	8,238.43	2,995.54
SUPPLIES AND MATERIALS	33,226.56	8,680.48
EQUIPMENT	55,809.04	12,972.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,176.34	284,684.95
OFFICE TOTALS:	1,014,176.34	284,684.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	29.22
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	262.27
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	80.02
						FRANKED MAIL TOTALS:	371.51

PERSONNEL COMPENSATION

AREND,CHRISTOPHER A	10/01/01	12/31/01	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV	12,075.00
BROWER,ANNA E	10/22/01	12/31/01	CONGRESSIONAL AIDE	5,600.00
BROWN,TERRY ANNE M	09/25/01	12/31/01	SCHEDULER	11,400.00
COHEN,LISA B	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	30,495.91
DIAMOND,GREGORY M	10/01/01	12/31/01	DISTRICT DIRECTOR	26,500.00
DONLON,BRIDGET C	10/01/01	10/01/01	OFC MANAGER/CONG AIDE	66.67
DO	10/01/01	10/01/01	OFC MANAGER/CONG AIDE (OTHER COMPENSATION)	366.67
GALL,GRETCHEN	10/15/01	12/31/01	CONGRESSIONAL AIDE	6,066.67
GOOD,C SHANNON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,000.00
HUERTA,BRADLEY DANIEL	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	12,499.99
HUMPHREYS,BENJAMIN J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	10,500.00
JACKSON,DAWN P	10/01/01	12/31/01	HEALTH POLICY DIRECTOR/SR LA	19,874.99
KIRBY,RYAN S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	7,500.00
LHEVINE,PAUL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,250.01
PRADO,GERALDINE	10/01/01	12/31/01	CONGRESSIONAL AIDE	7,502.77
SANTANA,EDWARD B	06/01/01	06/30/01	COMMUNICATIONS DIRECTOR	–8,254.27
SHIRLEY,CAROL	10/18/01	12/31/01	PRESS SECRETARY	15,194.44
SHOSKY,JOHN	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,500.00
TRIMBLE,OMARI T	10/01/01	12/31/01	CONGRESSIONAL AIDE	7,625.01
WELLS,ANN B	10/01/01	11/12/01	EXECUTIVE ASSISTANT/SCHEDULER	5,151.65
WHITE,MARCUS M	10/01/01	12/31/01	OFFICE MANAGER	10,831.49
			PERSONNEL COMPENSATION TOTALS:	216,747.00

PERSONNEL BENEFITS

11–30	S7	01334000054		11/01/01	11/30/01	TRANSIT BENEFITS	87.99
12–26	S7	01360000055		12/01/01	12/31/01	TRANSIT BENEFITS	274.68
						PERSONNEL BENEFITS TOTALS:	362.67

TRAVEL

10–01	P1	2C001000001	HON. DIANA DEGETTE	06/28/01	06/28/01	AIRFARE #4150	670.50
10–01	P1	2C001000001	DO	08/15/01	08/15/01	AIRFARE #6329	670.50
10–01	P1	2C001000001	DO	07/05/01	07/06/01	MEALS	284.12
10–01	P1	2C001000001	DO	07/13/01	07/13/01	AIRFARE #0584	670.50
10–01	P1	2C001000002	DO	07/14/01	07/14/01	GASOLINE	23.35
10–01	P1	2C001000002	DO	07/20/01	07/20/01	AIRFARE #2205	670.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
10–01	P1	2C001000002	DO	07/27/01	07/27/01	AIRFARE #6547		670.50
10–03	P1	2C001000003	CHRISTOPHER A AREND	07/31/01	08/20/01	GASOLINE		65.22
10–03	P1	2C001000003	DO	07/31/01	08/22/01	RENTAL CAR		187.50
10–10	P1	2C001000011	HON. DIANA DEGETTE	09/06/01	09/06/01	AIRFARE WAS-DEN #3599		335.25
10–10	P1	2C001000011	DO	09/05/01	09/05/01	AIRFARE DEN-WAS #3503		335.25
10–10	P1	2C001000011	DO	09/10/01	09/10/01	AIRFARE WAS-DEN #0403		335.25
10–10	P1	2C001000011	DO	09/20/01	09/20/01	AIRFARE DEN-WAS #0002		335.25
10–10	P1	2C001000011	DO	09/21/01	09/21/01	R/T AIRFARE WAS-DEN #6962		670.50
10–10	P1	2C001000012	DO	09/24/01	09/24/01	R/T AIRFARE WAS-DEN #3165		628.00
10–10	P1	2C001000012	DO	09/22/01	09/22/01	AIRFARE WAS-DEN #6242		335.25
10–10	P1	2C001000012	DO	09/26/01	09/26/01	R/T AIRFARE WAS-DEN #2137		713.50
10–10	P1	2C001000012	DO	09/15/01	09/24/01	TAXI FARES (4)		340.00
11–06	P1	2C001000015	LISA B COHEN	08/30/01	09/28/01	TRAVEL SUBSISTENCE		1,303.65
11–06	P1	2C001000015	DO	09/12/01	09/12/01	AIRFARE #2121		587.00
11–06	P1	2C001000015	DO	09/27/01	09/27/01	AIRFARE #3791		335.25
11–06	P1	2C001000016	DO	09/27/01	09/27/01	AIRFARE #4301		335.25
11–08	P1	2C001000031	CHRISTOPHER A AREND	10/15/01	10/22/01	TRAVEL SUBSISTENCE		974.38
11–09	P1	2C001000027	BRADLEY DANIEL HUERTA	10/03/01	10/03/01	TAXI FARE		25.00
11–13	P1	2C001000034	CHRISTOPHER A AREND	10/15/01	10/18/01	TRAVEL SUBSISTENCE		67.99
11–14	P9	C00101L0109	ENTERPRISE FLEET SERVICES	09/01/01	10/31/01	LEASED AUTO		893.90
11–20	P9	C00101L0111	DO	11/01/01	11/30/01	LEASED AUTO		446.95
11–28	P1	2C001000042	HON. DIANA DEGETTE	10/01/01	10/19/01	TRAVEL SUBSISTENCE		149.94
11–28	P1	2C001000042	DO	10/08/01	10/08/01	AIRFARE		318.25
11–28	P1	2C001000042	DO	10/15/01	10/15/01	AIRFARE		756.50
11–28	P1	2C001000042	DO	10/22/01	10/22/01	AIRFARE		378.25
11–28	P1	2C001000040	LISA B COHEN	08/03/01	08/03/01	AIRFARE		335.25
11–28	P1	2C001000040	DO	08/03/01	08/03/01	AIRFARE		335.25
11–28	P1	2C001000040	DO	07/31/01	08/28/01	TRAVEL SUBSISTENCE		2,047.14
11–28	P1	2C001000040	DO	08/27/01	08/27/01	AIRFARE		105.00
11–28	P1	2C001000040	DO	08/13/01	08/13/01	AIRFARE		41.00
11–28	P1	2C001000041	DO	10/15/01	10/15/01	AIRFARE		628.00
11–28	P1	2C001000041	DO	10/01/01	10/02/01	TRAVEL SUBSISTENCE		76.71
11–28	P1	2C001000041	DO	08/24/01	08/24/01	AIRFARE		587.00
11–29	P1	2C001000038	CAROL SHIRLEY	10/25/01	10/25/01	TAXI FARE		8.00
12–11	P1	2C001000047	LISA B COHEN	09/24/01	09/24/01	TAXI FARE		70.00
12–11	P1	2C001000048	DO	11/28/01	11/28/01	TAXI FARE		56.00
12–13	P1	2C001000053	CHRISTOPHER A AREND	06/12/01	06/26/01	GASOLINE		98.06
12–13	P1	2C001000053	DO	06/22/01	06/27/01	RENTAL CAR		176.20
12–13	P1	2C001000053	DO	06/13/01	06/23/01	LODGING		165.26
12–13	P1	2C001000054	GERALDINE PRADO	10/15/01	10/18/01	TRAVEL SUBSISTENCE		109.72
12–14	P1	2C001000061	CHRISTOPHER A AREND	11/01/01	11/30/01	TRAVEL SUBSISTENCE		361.70
12–14	P1	2C001000055	HON. DIANA DEGETTE	11/08/01	11/08/01	AIRFARE		378.25
12–14	P1	2C001000055	DO	11/12/01	11/12/01	AIRFARE		756.50

12–14	P1	2C001000055	DO	11/16/01	11/16/01	AIRFARE	250.00
12–14	P1	2C001000055	DO	11/21/01	11/21/01	AIRFARE	378.25
12–14	P1	2C001000055	DO	11/12/01	11/28/01	TRAVEL SUBSISTENCE	96.44
12–14	P1	2C001000056	DO	10/29/01	10/29/01	TRAINFARE	130.00
12–14	P1	2C001000056	DO	11/01/01	11/01/01	AIRFARE	378.25
12–14	P1	2C001000056	DO	11/05/01	11/05/01	AIRFARE	248.25
12–14	P1	2C001000056	DO	11/07/01	11/07/01	AIRFARE	137.25
12–14	P1	2C001000058	DO	11/07/01	11/07/01	AIRFARE	378.25
12–14	P1	2C001000058	DO	10/29/01	10/29/01	AIRFARE	220.75
12–14	P1	2C001000057	LISA B COHEN	11/07/01	11/07/01	AIRFARE C. AREND WAS-DEN-WAS	326.00
12–14	P1	2C001000057	DO	11/07/01	11/07/01	AIRFARE DEN-WAS G. PRADO	131.50
12–14	P1	2C001000057	DO	11/15/01	11/15/01	AIRFARE DEN-WAS G. PRADO	131.50
12–21	P9	C00101L0112	ENTERPRISE FLEET SERVICES	12/01/01	12/31/01	LEASED AUTO	446.95
						TRAVEL TOTALS:	24,101.68
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2C001000004	FEDERAL EXPRESS CORP	08/20/01	08/20/01	EXPRESS MAIL	13.41
10–04	P1	2C001000005	DO	08/16/01	08/22/01	EXPRESS MAIL	62.86
10–04	P1	2C001000009	DO	09/12/01	09/20/01	EXPRESS MAIL	15.88
10–04	P1	2C001000010	DO	09/04/01	09/06/01	EXPRESS MAIL	14.88
10–15	P2	HCV0101049	VERIZON WIRELESS	09/25/01	09/25/01	LG TM510	149.99
10–25	P9	C00102R0110	DOWNING STREET ASSOCIATES	10/01/01	10/31/01	DENVER - RENT	2,601.60
10–31	S5	01304004282		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
10–31	S5	01304004686		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	183.90
10–31	S5	01304005130		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	119.00
10–31	S5	01304005570		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	253.00
10–31	S5	01304006010		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,454.55
10–31	P1	2C001000007	FEDERAL EXPRESS CORP	08/29/01	08/29/01	EXPRESS MAIL	4.94
10–31	P1	2C001000008	DO	08/29/01	08/29/01	EXPRESS MAIL	4.64
11–06	P1	2C001000023	AT&T BROADBAND	10/01/01	10/31/01	CABLE SERVICE	54.25
11–06	P1	2C001000013	FEDERAL EXPRESS CORP	09/24/01	09/26/01	EXPRESS MAIL	11.77
11–06	P1	2C001000014	DO	09/20/01	09/26/01	EXPRESS MAIL	46.71
11–06	P1	2C001000022	DO	09/28/01	10/04/01	EXPRESS MAIL	10.04
11–06	P1	2C001000025	DO	10/01/01	10/01/01	EXPRESS MAIL	51.69
11–06	P1	2C001000017	SKYTEL	10/01/01	10/30/01	PAGER SERVICE	129.39
11–08	P1	2C001000029	CDWG	09/29/01	09/29/01	BLACKBERRY PAGER & SERVICE	855.00
11–20	P9	C00102R0111	DOWNING STREET ASSOCIATES	11/01/01	11/30/01	DENVER - RENT	2,601.60
11–30	S5	01334004283		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
11–30	S5	01334004686		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	238.62
11–30	S5	01334005128		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	119.00
11–30	S5	01334005568		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	253.00
11–30	S5	01334006008		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,606.37
11–30	OP	2C001000004	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	733.38
11–30	OP	2C001000005	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	825.53
11–30	P1	2C001000043	POSTMASTER, WASHINGTON, D.C.	08/31/01	08/31/01	POSTAGE	21.70
12–11	P2	HCV0101174	VERIZON WIRELESS	10/26/01	10/26/01	LG 510(SILVER)	179.99
12–11	P2	HCV0101174	DO	10/26/01	10/26/01	CLA	34.99
12–11	P2	HCV0101174	DO	10/26/01	10/26/01	DESKTOP CHARGER	79.98
12–11	P2	HCV0200041	DO	11/19/01	11/19/01	DESKTOP CHARGER	79.98
12–14	P1	2C001000059	FEDERAL EXPRESS CORP	10/11/01	10/12/01	EXPRESS MAIL	25.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
12–14	P1	2C001000060	DO	10/05/01	10/11/01	EXPRESS MAIL		31.05
12–18	P1	2C001000062	AT&T BROADBAND	12/01/01	12/31/01	DISTRICT CABLE SERVICE		54.25
12–18	P1	2C001000062	DO	11/01/01	11/30/01	DISTRICT CABLE SERVICE		54.25
12–21	P9	C00102R0112	DOWNING STREET ASSOCIATES	12/01/01	12/31/01	DENVER - RENT		2,601.60
12–31	S5	01365004265		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		158.35
12–31	S5	01365004666		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		203.43
12–31	S5	01365005108		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		119.00
12–31	S5	01365005554		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		253.00
12–31	S5	01365006000		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,590.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,219.04
		PRINTING AND REPRODUCTION						
11–06	P1	2C001000021	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	BUSINESS CARDS-TRIMBLE/BROWN		80.00
11–08	P1	2C001000032	DO	10/24/01	10/24/01	BUSINESS CARDS - GALL		40.00
12–11	P1	2C001000044	DO	11/16/01	11/16/01	BUSINESS CARDS - BROWER		40.00
12–11	P1	2C001000045	DO	11/20/01	11/20/01	BUSINESS CARDS - MEMBER		75.00
						PRINTING AND REPRODUCTION TOTALS:		235.00
		OTHER SERVICES						
10–31	P1	2C001000006	COLORADO PRESS SERVICE	08/31/01	08/31/01	CLIPPING SERVICE		192.90
11–06	P1	2C001000018	DO	09/28/01	09/28/01	CLIPPING SERVICE		136.03
11–07	P1	2C001000026	ADT/ALERT CENTRE	10/02/01	10/02/01	SECURITY SERVICE		770.61
11–13	P1	2C001000033	DENVER PUBLIC LIBRARY	12/01/01	12/01/01	SECURITY SERVICE		82.50
12–13	P1	2C001000050	SOS STAFFING	10/21/01	10/21/01	TEMPORARY EMPLOYEE		620.00
12–13	P1	2C001000050	DO	10/14/01	10/14/01	TEMPORARY EMPLOYEE		573.50
12–13	P1	2C001000050	DO	10/07/01	10/07/01	TEMPORARY EMPLOYEE		620.00
						OTHER SERVICES TOTALS:		2,995.54
		SUPPLIES AND MATERIALS						
10–01	P1	2C001000001	HON. DIANA DEGETTE	07/13/01	07/13/01	BEVERAGES		26.85
10–04	OP	2C001000001	GENERAL SERV. ADMINISTRATION	08/20/01	08/20/01	OFFICE SUPPLIES		350.08
10–10	P1	2C001000012	HON. DIANA DEGETTE	09/12/01	09/12/01	BEVERAGES		26.85
10–31	S1	01304000072		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		392.83
11–06	P1	2C001000020	DEEP ROCK	09/04/01	09/30/01	BOTTLED WATER SERVICE		51.53
11–06	P1	2C001000019	DEER PARK SPRING WATER	08/29/01	09/26/01	WATER SERVICE		76.00
11–06	CO	10981287	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	REFUND; DUPLICATE PAYMENT		–287.68
11–06	CO	10981287	DO	04/30/01	04/30/01	REFUND; DUPLICATE PAYMENT		–120.48
11–06	OP	2C001000002	DO	09/20/01	09/20/01	OFFICE SUPPLIES		125.32
11–06	P1	2C001000024	MICRO WAREHOUSE	09/28/01	09/28/01	OFFICE SUPPLIES		40.98
11–08	P1	2C001000028	LEXIS-NEXIS	09/01/01	09/30/01	INFORMATION DATABASE		160.00
11–08	P1	2C001000030	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION		1,033.20
11–13	OP	2C001000003	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	OFFICE SUPPLIES		373.68
11–28	P1	2C001000035	DEER PARK SPRING WATER	09/28/01	10/26/01	WATER SERVICE		55.00
11–28	P1	2C001000036	DO	06/26/01	07/26/01	WATER SERVICE		91.50
11–28	P1	2C001000039	LISA B COHEN	08/06/01	08/06/01	REFERENCE MATERIAL		60.22
11–29	P1	2C001000037	WOMEN'S BEAN PROJECT	08/06/01	08/06/01	FOOD		119.82

11–30	S1	01334000077		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		511.48
12–11	P1	2C001000046	BULLETIN NEWS NETWORK	12/01/01	12/01/02	SUBSCRIPTION		3,150.00
12–11	P1	2C001000051	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/01	SUBSCRIPTION		1,696.00
12–11	P1	2C001000049	LEXIS-NEXIS	10/01/01	10/31/01	INFORMATION DATABASE		160.00
12–13	P1	2C001000052	TERRY ANNE M BROWN,	11/13/01	11/13/01	OFFICE SUPPLIES		99.69
12–13	P1	2C001000052	DO	11/06/01	11/06/01	OFFICE SUPPLIES		16.03
12–14	P1	2C001000056	HON. DIANA DEGETTE	11/05/01	11/05/01	BEVERAGES		26.85
12–31	S1	01365000078		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		444.73
						SUPPLIES AND MATERIALS TOTALS:		8,680.48
		EQUIPMENT						
10–31	S2	01304003117		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,324.01
11–30	S2	01334003126		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,324.01
12–31	S2	01365003106		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,324.01
						EQUIPMENT TOTALS:		12,972.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,684.95
						OFFICE TOTALS:		284,684.95

2000 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		177.76
						FRANKED MAIL TOTALS:		177.76
		RENT, COMMUNICATION, UTILITIES						
11–06	CO	Z6150642C	PRIME STAR	06/21/00	07/20/00	CANCELED CHECK - STALE DATED		–40.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		–40.68
		SUPPLIES AND MATERIALS						
11–06	CO	10981287	GENERAL SERV. ADMINISTRATION	10/31/00	10/31/00	REFUND; DUPLICATE PAYMENT		–128.23
						SUPPLIES AND MATERIALS TOTALS:		–128.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.85
						OFFICE TOTALS:		8.85

2001 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,080.85	1,514.73
PERSONNEL COMPENSATION	848,441.84	237,851.51
PERSONNEL BENEFITS	1,218.21	454.80
TRAVEL	31,593.21	7,608.13
RENT, COMMUNICATION, UTILITIES	92,847.95	22,933.46
PRINTING AND REPRODUCTION	2,467.79	183.00
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	20,596.49	3,549.54
EQUIPMENT	54,140.47	22,356.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,506.81	296,452.02
OFFICE TOTALS:	1,058,506.81	296,452.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		821.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM D. DELAHUNT—Con.							
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		370.41
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		322.95
					FRANKED MAIL TOTALS:		1,514.73
	PERSONNEL COMPENSATION						
		AGRAST,MARK DAVID	10/01/01	12/31/01	LEGISLATIVE DIRECTOR/COUNSEL		23,062.49
		ALLAN REETZ	05/01/01	05/07/01			97.22
		AROUCA,KIM A	10/01/01	12/31/01	STAFF ASSISTANT		7,750.00
		BAGLEY,KAREN M	10/01/01	12/31/01	CONGRESSIONAL AIDE		10,499.99
		BLANKENSHIP,HELEN ANN	11/09/01	12/31/01	STAFF ASSISTANT		5,344.44
		BRODERICK,STEVEN D	10/01/01	12/31/01	LEGISLATIVE AIDE		11,249.99
		BURNETT,LAURIE S	10/01/01	12/31/01	STAFF ASSISTANT		10,999.99
		CALLAHAN,CORINNE J	10/01/01	12/31/01	REGIONAL REPRESENTATIVE		18,999.99
		CARR,JULIE J	10/01/01	12/31/01	SENIOR LEGISLATION ASSISTANT		12,000.01
		CONDON,DANIEL	10/01/01	12/31/01	STAFF AIDE		11,000.00
		DAVID REETZ	05/01/01	05/07/01			97.22
		FEDERICO,ANN M	10/01/01	12/31/01	PART-TIME EMPLOYEE		300.00
		FOREST,MARK R	10/01/01	12/31/01	REGIONAL REPRESENTATIVE		23,500.00
		GARIN REETZ	05/01/01	05/07/01			97.22
		ISSOKSON,LOUISE S	10/01/01	12/31/01	STAFF ASSISTANT		11,500.00
		KALAITZIDIS,ANESTIS	10/01/01	12/31/01	STAFF ASSISTANT		11,083.33
		KIRRANE,CHRISTOPHER J	10/01/01	12/31/01	PART-TIME EMPLOYEE		300.00
		KROPP, JASON L.	11/01/01	12/31/01	LEGISLATIVE ASSISTANT		6,666.66
		DO	10/01/01	10/31/01	PART-TIME EMPLOYEE		100.00
		PERETTE,JOAN W	10/01/01	12/31/01	STAFF ASSISTANT		8,374.99
		SARA REETZ	05/01/01	05/07/01			97.23
		SCHWADRON,STEVEN CLARK	10/01/01	12/31/01	CHIEF OF STAFF/PRESS SECRETARY		35,112.75
		STAMMERMAN,CLIFFORD A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,249.99
		STEBBINS,HANNAH P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,367.99
		VERNEY,KAREN A	10/01/01	12/31/01	STAFF ASSISTANT		9,000.01
					PERSONNEL COMPENSATION TOTALS:		237,851.51
	PERSONNEL BENEFITS						
10–31	S7 01304000113		10/01/01	10/31/01	TRANSIT BENEFITS		90.75
11–30	S7 01334000114		11/01/01	11/30/01	TRANSIT BENEFITS		89.37
12–26	S7 01360000109		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
					PERSONNEL BENEFITS TOTALS:		454.80
	TRAVEL						
10–01	P1 2MA10000001	HON. WILLIAM DELAHUNT	09/05/01	09/19/01	RENTAL CAR		700.00
10–04	P1 2MA10000007	DO	09/26/01	09/26/01	AIRFARE BWI-BOS #6598		240.75
10–04	P1 2MA10000007	DO	10/01/01	10/01/01	AIRFARE BOS-BWI #7112		260.75
10–09	P1 2MA10000008	DO	09/28/01	09/30/01	LODGING		638.25
10–09	P1 2MA10000008	DO	09/27/01	10/01/01	TAXI FARES (2)		67.00
10–09	P1 2MA10000008	DO	09/28/01	09/28/01	FERRY FARE		96.00
10–09	P1 2MA10000014	DO	08/28/01	08/28/01	MEALS		55.95

10–09	P1	2MA10000014	DO	09/22/01	09/22/01	LODGING	140.22
10–09	P1	2MA10000014	DO	09/24/01	09/24/01	RENTAL CAR	64.10
10–09	P1	2MA10000013	MARK R FOREST	09/23/01	09/23/01	PARKING	8.00
10–15	P1	2MA10000016	HON. WILLIAM DELAHUNT	09/27/01	09/27/01	AIRPORT TAXI FARES (3)	232.00
10–15	P1	2MA10000016	DO	10/09/01	10/09/01	AIRFARE BOS-DCA #0441	71.75
10–15	P1	2MA10000016	DO	10/06/01	10/08/01	TAXI FARES (4)	87.00
11–07	P1	2MA10000017	DO	10/23/01	10/23/01	TAXI FARES (3)	40.00
11–07	P1	2MA10000017	DO	10/25/01	10/30/01	TAXI FARES (4)	101.00
11–07	P1	2MA10000017	DO	10/31/01	10/31/01	TAXI FARES (2)	12.00
11–07	P1	2MA10000017	DO	11/01/01	11/02/01	TAXI FARES (3)	79.00
11–08	P1	2MA10000025	CORINNE YOUNG	09/18/01	09/28/01	MILEAGE	82.47
11–08	P1	2MA10000019	HON. WILLIAM DELAHUNT	10/12/01	10/12/01	AIRFARE DC-MA #8461	73.25
11–08	P1	2MA10000019	DO	10/28/01	10/28/01	AIRFARE MA-DC #6525	71.75
11–08	P1	2MA10000019	DO	10/30/01	10/30/01	AIRFARE MA-DC #9837	71.75
11–08	P1	2MA10000019	DO	10/12/01	10/28/01	TAXI FARES (6)	137.00
11–08	P1	2MA10000023	DO	11/02/01	11/02/01	AIRFARE MA-DC #0221	71.75
11–08	P1	2MA10000023	DO	10/18/01	10/18/01	AIRFARE DC-MA #5990	73.25
11–08	P1	2MA10000023	DO	10/18/01	10/18/01	PARKING	21.00
11–09	P1	2MA10000026	ANESTIS KALAITZIDIS	07/16/01	10/03/01	MILEAGE	26.58
11–27	P1	2MA10000031	HON. WILLIAM DELAHUNT	11/14/01	11/14/01	TAXI FARES (2)	17.00
11–27	P1	2MA10000029	JOAN WILSON	10/10/01	10/22/01	MILEAGE	36.21
11–27	P1	2MA10000030	MARK D AGRAST	10/23/01	10/31/01	PARKING (6)	50.00
11–27	P1	2MA10000033	MARK R FOREST	10/16/01	10/22/01	PARKING (2)	38.00
11–30	P1	2MA10000039	CAPE AIR	09/23/01	09/23/01	AIR TRAVEL	76.00
11–30	P1	2MA10000037	HON. WILLIAM DELAHUNT	11/16/01	11/27/01	TAXI FARES (5)	120.75
11–30	P1	2MA10000037	DO	11/16/01	11/16/01	AIRFARE DC-MA #1690	73.25
12–04	P1	2MA10000041	DO	10/05/01	10/05/01	AIRFARE DC-MA #9103	73.25
12–04	P1	2MA10000041	DO	10/09/01	10/09/01	AIRFARE DC-MA #1981	71.75
12–04	P1	2MA10000041	DO	10/15/01	10/15/01	AIRFARE MA-DC #0241	71.75
12–04	P1	2MA10000041	DO	10/19/01	10/19/01	AIRFARE DC-MA #0222	73.25
12–04	P1	2MA10000042	DO	10/22/01	10/22/01	RENTAL CAR	735.00
12–04	P1	2MA10000042	DO	10/23/01	10/23/01	AIRFARE MA-DC #0513	71.75
12–05	P1	2MA10000045	DANIEL CONDON	09/13/01	11/26/01	MILEAGE	172.17
12–05	P1	2MA10000046	DO	10/30/01	10/30/01	TOLL	2.00
12–07	P1	2MA10000047	HON. WILLIAM DELAHUNT	11/27/01	11/27/01	TAXI FARE	6.00
12–07	P1	2MA10000048	KAREN BAGLEY	09/05/01	12/04/01	MILEAGE	99.38
12–07	P1	2MA10000049	DO	10/09/01	10/09/01	PARKING	2.00
12–11	P1	2MA10000051	ANESTIS KALAITZIDIS	10/30/01	11/27/01	MILEAGE	75.91
12–11	P1	2MA10000052	DO	11/02/01	11/27/01	PARKING	4.00
12–11	P1	2MA10000054	CLIFFORD A STAMMERMAN	12/05/01	12/05/01	TAXI FARE	7.00
12–11	P1	2MA10000053	HON. WILLIAM DELAHUNT	11/30/01	12/05/01	TAXI FARES (6)	106.00
12–11	P1	2MA10000055	DO	11/30/01	11/30/01	AIRFARE DC-MA #3535	73.25
12–11	P1	2MA10000055	DO	12/04/01	12/04/01	AIRFARE MA-DC #3647	71.75
12–11	P1	2MA10000055	DO	12/03/01	12/03/01	PARKING	10.50
12–13	P1	2MA10000058	DO	12/06/01	12/06/01	AIRFARE DC-MA #4330	73.25
12–13	P1	2MA10000056	STEVEN D BRODERICK	12/10/01	12/10/01	TAXI FARE	10.00
12–18	P1	2MA10000059	HON. WILLIAM DELAHUNT	12/13/01	12/13/01	AIRFARE MA-DC #4558	71.75
12–18	P1	2MA10000059	DO	12/06/01	12/13/01	TAXI FARES (3)	77.00
12–18	P1	2MA10000060	DO	12/12/01	12/12/01	PARKING	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM D. DELAHUNT—Con.								
12–18	P1	2MA10000060	DO	12/12/01	12/12/01	PARKING		10.00
12–20	P1	2MA10000061	DO	10/25/01	10/25/01	AIRFARE DC-MA #2876		73.25
12–20	P1	2MA10000061	DO	11/20/01	11/20/01	RENTAL CAR		735.00
12–20	P1	2MA10000061	DO	11/27/01	11/27/01	AIRFARE MA-DC #2951		71.75
12–27	P1	2MA10000063	ANESTIS KALAITZIDIS	12/12/01	12/18/01	MILEAGE		18.64
12–27	P1	2MA10000062	HON. WILLIAM DELAHUNT	12/06/01	12/19/01	TAXI FARES (6)		124.00
12–28	P1	2MA10000065	CLIFFORD A STAMMERMAN	12/18/01	12/18/01	TAXI FARES (2)		14.00
12–28	HV	2A901000164	HON. WILLIAM DELAHUNT	07/21/01	08/20/01	CHANGE A/C# FROM 2620 TO 2120		650.00
							TRAVEL TOTALS:	7,608.13
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2MA10000003	AT&T BROADBAND	09/29/01	10/28/01	CABLE SERVICE		61.38
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		13.10
10–01	P1	2MA10000002	VERIZON WIRELESS	09/17/01	10/16/01	CELL PHONE SERVICE		48.51
10–04	P1	2MA10000006	AT&T BROADBAND	09/01/01	09/30/01	CABLE SERVICE		44.66
10–04	P1	2MA10000005	VERIZON	08/25/01	09/24/01	DISTRICT PHONE SERVICE		516.64
10–04	P1	2MA10000005	DO	08/25/01	09/24/01	DISTRICT PHONE SERVICE		48.63
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL		5.84
10–12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL		39.30
10–15	P1	2MA10000015	AT&T BROADBAND	10/01/01	10/31/01	CABLE SERVICE		44.66
10–25	P9	MA1001R0110	CAREY COMMERCIAL	10/01/01	10/31/01	HYANNIS - RENT		2,000.00
10–25	P9	MA1002R0110	DANIEL JAMES REALTY TRUST	10/01/01	10/31/01	QUINCY - RENT		3,097.80
10–31	S5	01304004283		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		133.83
10–31	S5	01304004687		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		688.04
10–31	S5	01304005131		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		102.00
10–31	S5	01304005571		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		206.00
10–31	S5	01304006011		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		401.25
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		4.64
11–02	CB	FXF011102A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		5.10
11–07	P2	HCV0100881	VERIZON WIRELESS	09/27/01	09/27/01	STAR TAC 7868		259.98
11–07	P2	HCV0100881	DO	09/27/01	09/27/01	POWER SUPPLY AND SOURCE PKGE F		39.99
11–08	P1	2MA10000024	AT&T BROADBAND	11/01/01	11/30/01	CABLE SERVICE		44.70
11–08	P1	2MA10000021	VERIZON	08/29/01	09/28/01	DISTRICT PHONE SERVICE		50.74
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/17/01	10/17/01	OVERNIGHT MAIL		32.41
11–20	P9	MA1001R0111	CAREY COMMERCIAL	11/01/01	11/30/01	HYANNIS - RENT		2,000.00
11–20	P9	MA1002R0111	DANIEL JAMES REALTY TRUST	11/01/01	11/30/01	QUINCY - RENT		3,097.80
11–27	P1	2MA10000035	CLIFFORD A STAMMERMAN	10/23/01	10/26/01	PHONE CALLS		39.10
11–30	S5	01334004284		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		133.83
11–30	S5	01334004687		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		606.29
11–30	S5	01334005129		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		102.00
11–30	S5	01334005569		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		206.00
11–30	S5	01334006009		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		439.04
11–30	P1	2MA10000036	VERIZON WIRELESS	10/06/01	11/05/01	CELL PHONE SERVICE		76.81
11–30	P1	2MA10000036	DO	11/06/01	12/05/01	CELL PHONE SERVICE		304.02

11–30	P1	2MA10000038	DO	10/17/01	11/16/01	CELL PHONE SERVICE	111.07
11–30	P1	2MA10000038	DO	11/17/01	12/16/01	CELL PHONE SERVICE	87.09
12–05	P1	2MA10000043	VERIZON	09/13/01	10/12/01	DISTRICT PHONE SERVICE	257.34
12–05	P1	2MA10000043	DO	10/13/01	11/12/01	DISTRICT PHONE SERVICE	250.82
12–05	P1	2MA10000043	DO	09/25/01	10/24/01	DISTRICT PHONE SERVICE	48.61
12–05	P1	2MA10000043	DO	09/25/01	10/24/01	DISTRICT PHONE SERVICE	499.71
12–05	P1	2MA10000043	DO	09/29/01	10/28/01	DISTRICT PHONE SERVICE	51.30
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	5.29
12–11	P1	2MA10000050	AT&T BROADBAND	12/01/01	12/31/01	CABLE SERVICE	44.70
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	10.73
12–20	P1	2MA10000061	HON. WILLIAM DELAHUNT	11/16/01	11/16/01	AIRPHONE	8.98
12–21	P9	MA1001R0112	CAREY COMMERCIAL	12/01/01	12/31/01	HYANNIS - RENT	2,000.00
12–21	P9	MA1002R0112	DANIEL JAMES REALTY TRUST	12/01/01	12/31/01	QUINCY - RENT	3,097.80
12–28	P1	2MA10000067	VERIZON WIRELESS	12/06/01	01/02/02	CELL PHONE SERVICE	23.78
12–28	P1	2MA10000067	DO	12/17/01	01/16/02	CELL PHONE SERVICE	45.30
12–31	S5	01365004266		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
12–31	S5	01365004667		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	586.15
12–31	S5	01365005109		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	102.00
12–31	S5	01365005555		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	01365006001		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	456.02
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	12.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,933.46
		PRINTING AND REPRODUCTION					
10–18	P2	OSPTP27627	ACCURATE WORD LLC.	09/27/01	10/04/01	500 THERMO CARDS	33.00
11–30	IV	2A901000011	OFFICE OF THE CLERK			REPRO - P.L. 107-62	150.00
						PRINTING AND REPRODUCTION TOTALS:	183.00
		SUPPLIES AND MATERIALS					
10–01	P1	2MA10000004	COMMUNITY NEWSPAPER CO.	10/18/01	10/17/02	PUBLICATION	30.00
10–01	P1	2MA10000004	DO	10/20/01	04/20/02	PUBLICATION	15.00
10–09	P1	2MA10000008	HON. WILLIAM DELAHUNT	09/29/01	09/29/01	FOOD AND BEVERAGE	38.70
10–09	P1	2MA10000008	DO	09/29/01	09/29/01	FOOD AND BEVERAGE	53.45
10–09	P1	2MA10000012	MARK R FOREST	09/23/01	09/23/01	FOOD AND BEVERAGE	5.95
10–09	P1	2MA10000009	POLAND SPRING WATER	08/30/01	09/26/01	WATER FOR CONSTITUENTS	107.00
10–09	P1	2MA10000010	DO	08/27/01	09/25/01	WATER FOR CONSTITUENTS	55.95
10–11	P1	2MA10000011	MARSHFIELD SCHOOL DEPT	09/13/01	09/13/01	FOOD FOR ACADEMY RECEPTION	100.00
10–15	P1	2MA10000016	HON. WILLIAM DELAHUNT	10/04/01	10/04/01	FOOD AND BEVERAGE	29.00
10–31	S1	01304000349		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	1,197.20
11–08	P1	2MA10000018	CAPE COD VOICE	11/21/01	01/03/03	PUBLICATION	25.00
11–08	P1	2MA10000028	COMMUNITY NEWSPAPER CO.	12/07/01	12/06/02	PUBLICATION	24.00
11–08	P1	2MA10000020	HON. WILLIAM DELAHUNT	11/01/01	11/01/01	FOOD AND BEVERAGE	45.00
11–08	P1	2MA10000020	DO	10/17/01	10/17/01	FOOD AND BEVERAGE	17.00
11–08	P1	2MA10000020	DO	10/24/01	10/24/01	FOOD AND BEVERAGE	60.00
11–08	P1	2MA10000023	DO	10/28/01	10/28/01	FOOD AND BEVERAGE	130.00
11–08	P1	2MA10000022	W B MASON CO	09/27/01	09/27/01	OFFICE SUPPLIES	58.15
11–27	P1	2MA10000034	MARK R FOREST	10/16/01	10/16/01	PUBLICATIONS	19.00
11–27	P1	2MA10000032	STEVEN D BRODERICK	11/19/01	11/19/01	PUBLICATION	9.46
11–30	S1	01334000355		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	301.68
11–30	P1	2MA10000040	HON. WILLIAM DELAHUNT	11/16/01	11/16/01	FOOD AND BEVERAGE	9.00
12–05	P1	2MA10000044	MEMORIAL PRESS GROUP	01/11/02	01/10/03	PUBLICATION	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM D. DELAHUNT—Con.							
12–07	P1 2MA10000047	HON. WILLIAM DELAHUNT	11/29/01	11/29/01	FOOD AND BEVERAGE		130.00
12–07	P1 2MA10000047	DO	11/28/01	11/28/01	FOOD AND BEVERAGE		31.00
12–13	P1 2MA10000057	COMPASS GROUP NA	11/21/01	11/21/01	FOOD AND BEVERAGE		174.85
12–18	P1 2MA10000060	HON. WILLIAM DELAHUNT	12/08/01	12/08/01	FOOD AND BEVERAGE		15.75
12–18	P1 2MA10000060	DO	12/10/01	12/10/01	FOOD AND BEVERAGE		33.00
12–18	P1 2MA10000060	DO	12/10/01	12/10/01	FOOD AND BEVERAGE		60.00
12–27	P1 2MA10000062	DO	12/17/01	12/17/01	FOOD AND BEVERAGE		34.00
12–27	P1 2MA10000062	DO	12/13/01	12/13/01	FOOD AND BEVERAGE		19.00
12–28	P1 2MA10000064	CRANE'S APPLIANCE	12/03/01	12/03/01	HVAC EQUIPMENT		269.99
12–28	HV 2A901000164	HON. WILLIAM DELAHUNT	07/21/01	08/20/01	CHANGE A/C# FROM 2620 TO 2120		–650.00
12–28	P1 2MA10000066	LOUISE S ISSOKSON	12/06/01	12/06/01	OFFICE KEYS		4.69
12–31	S1 01365000355		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,049.72
					SUPPLIES AND MATERIALS TOTALS:		3,549.54
	EQUIPMENT						
10–31	S2 01304003463		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,516.15
11–30	S2 01334003512		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,516.15
12–06	P2 OSM1173754	XEROX CORPORATION	11/14/01	11/14/01	COPIER		11,800.00
12–31	S2 01365003448		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,524.55
					EQUIPMENT TOTALS:		22,356.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,452.02
					OFFICE TOTALS:		296,452.02
2000 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		458.82
					FRANKED MAIL TOTALS:		458.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.82
					OFFICE TOTALS:		458.82
2001 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,216.86	39,962.28
					PERSONNEL COMPENSATION	692,776.68	193,469.98
					PERSONNEL BENEFITS	993.80	216.98
					TRAVEL	22,715.69	6,252.96
					RENT, COMMUNICATION, UTILITIES	88,109.54	22,171.19
					PRINTING AND REPRODUCTION	26,250.26	14,093.29
					OTHER SERVICES	7,720.55	225.00
					SUPPLIES AND MATERIALS	27,857.61	7,460.41
					EQUIPMENT	52,004.98	14,444.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,645.97	298,296.66

							OFFICE TOTALS:	979,645.97	298,296.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	5,259.58
11–29	OP	1M2867508B	DO	10/03/01	10/03/01	FRANKED MAIL	33,736.47
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	584.20
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	382.03
						FRANKED MAIL TOTALS:	39,962.28

PERSONNEL COMPENSATION

BIAS,PORTIA	10/01/01	11/30/01	OFFICE MANAGER	4,250.00
DO	11/01/01	11/30/01	OFFICE MANAGER (OTHER COMPENSATION)	162.50
BOHAN,JAMES C	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,500.00
CIABURRO,ALFRED L	12/03/01	12/31/01	OFFICE MANAGER	1,555.56
COLEMAN,TASHA Y	10/01/01	12/31/01	OUTREACH COORDINATOR	8,250.01
COSENZA,JENNIFER A	10/01/01	12/31/01	DISTRICT DIRECTOR	16,000.00
DAVIS,MARLA	10/01/01	12/31/01	CONNECTICUT SCHEDULER	8,500.00
DELOMA,JILL	10/01/01	12/31/01	CASEWORKER/CONGRESSIONAL AIDE	7,249.99
DODGE,ALLISON L	10/01/01	12/31/01	CASEWORKER	7,750.00
ELBERT,KATHERINE C	10/01/01	12/31/01	LEG CORRESPONDENT/SYSTEMS MGR	7,000.00
FARRELMAN,JOSHUA P	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	10,000.00
LUXEN,ANDREW	10/01/01	12/31/01	STAFF ASSISTANT	6,250.00
DO	10/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	174.15
MANGINI,LOUIS	10/01/01	12/31/01	CASEWORKER	7,249.99
MARESCA,ANDREA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,250.00
MULRY,NANCY I	10/01/01	12/31/01	EXECUTIVE ASSISTANT	13,500.01
PAPA,GREGORY JAMES	10/01/01	12/31/01	SHARED EMPLOYEE	300.00
SANCHEZ,MARIA	10/01/01	12/31/01	CASEWORKER	8,749.99
WALKLING,SARAH K	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	12,277.79
WELCH,STANLEY H	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	12,499.99
WESTBROOK,ELIZABETH ASHLEY	10/01/01	12/31/01	PRESS SECRETARY	14,749.99
WOODRUFF,RICHARD P	10/01/01	12/31/01	CHIEF OF STAFF	32,250.01
			PERSONNEL COMPENSATION TOTALS:	193,469.98

PERSONNEL BENEFITS

10–31	S7	01304000060		10/01/01	10/31/01	TRANSIT BENEFITS	45.52
11–30	S7	01334000059		11/01/01	11/30/01	TRANSIT BENEFITS	45.52
12–26	S7	01360000060		12/01/01	12/31/01	TRANSIT BENEFITS	125.94
						PERSONNEL BENEFITS TOTALS:	216.98

TRAVEL

10–09	P1	2CT03000006	HON. ROSA L. DELAURO	09/15/01	09/15/01	TRAIN FARE DC-CT #4329	210.00
10–09	P1	2CT03000006	DO	09/19/01	09/19/01	TRAIN FARE CT-DC #4375	233.00
10–09	P1	2CT03000006	DO	09/24/01	09/24/01	TRAIN FARE CT-DC #5059	233.00
10–09	P1	2CT03000006	DO	09/26/01	09/26/01	TRAIN FARE DC-NY #4734	130.00
10–16	P1	2CT03000012	ALLISON L. DODGE	09/09/01	09/26/01	MILEAGE	93.84
10–16	P1	2CT03000021	ANDREA MARESCA	09/28/01	09/28/01	MILEAGE	14.49
10–16	P1	2CT03000022	HON. ROSA L. DELAURO	09/05/01	09/24/01	MILEAGE	269.79
10–16	P1	2CT03000013	JENNIFER A EMRA	09/07/01	09/26/01	MILEAGE	60.03
10–16	P1	2CT03000020	LOUIS MANGINI	09/26/01	09/26/01	MILEAGE	5.52
10–16	P1	2CT03000015	MARIA PEREZ	09/22/01	09/26/01	MILEAGE	8.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSA L DELAURO—Con.								
10–16	P1	2CT03000018	MARLA DAVIS	09/16/01	09/24/01	MILEAGE		11.04
10–16	P1	2CT03000019	TASHA YVETTE COLEMAN	09/10/01	09/24/01	MILEAGE		30.71
10–31	P1	2CT03000023	NANCY I MULRY	10/23/01	10/23/01	PARKING		14.00
10–31	P1	2CT03000024	RICHARD P WOODRUFF	10/24/01	10/24/01	PARKING		12.00
11–01	P1	2CT03000029	HON. ROSA DELAURO	10/15/01	10/15/01	TAXI FARE		75.00
11–01	P1	2CT03000030	DO	10/15/01	10/15/01	AIRFARE DC-CT #2748		77.75
11–01	P1	2CT03000031	DO	10/16/01	10/16/01	TRAIN FARE CT-DC #1965		233.00
11–01	P1	2CT03000032	DO	10/19/01	10/19/01	TRAIN FARE DC-CT #3815		233.00
11–01	P1	2CT03000033	DO	10/23/01	10/23/01	TRAIN FARE DC-CT #1442		233.00
11–01	P1	2CT03000034	DO	10/05/01	10/05/01	TRAIN FARE DC-CT #5473		233.00
11–01	P1	2CT03000035	DO	10/09/01	10/09/01	AIRFARE CT-DC #7626		131.25
11–09	P1	2CT03000038	DO	10/26/01	10/26/01	TRAIN FARE DC-CT #2895		233.00
11–09	P1	2CT03000039	DO	10/29/01	10/29/01	TRAIN FARE CT-DC #9377		101.00
11–19	P1	2CT03000044	ALLISON L. DODGE	10/03/01	10/30/01	MILEAGE		83.49
11–19	P1	2CT03000046	HON. ROSA DELAURO	11/12/01	11/12/01	TRAIN FARE DC-CT #2014		233.00
11–19	P1	2CT03000047	DO	11/13/01	11/13/01	AIRFARE NY-DC #2013		42.75
11–19	P1	2CT03000048	DO	11/12/01	11/12/01	TAXI FARE		20.00
11–19	P1	2CT03000049	DO	11/02/01	11/02/01	TRAIN FARE DC-CT #2611		233.00
11–19	P1	2CT03000050	DO	11/05/01	11/05/01	TRAIN FARE CT-DC #1071		233.00
11–19	P1	2CT03000042	JENNIFER A EMRA	10/05/01	10/12/01	MILEAGE		44.85
11–19	P1	2CT03000052	JOSHUA P FARRELMAN	11/13/01	11/13/01	R/T AIRFARE DC-CT #4781		157.00
11–19	P1	2CT03000052	DO	11/13/01	11/13/01	MILEAGE		36.57
11–19	P1	2CT03000052	DO	11/13/01	11/13/01	PARKING		30.00
11–19	P1	2CT03000045	LOUIS MANGINI	10/11/01	10/31/01	MILEAGE		83.15
11–19	P1	2CT03000043	MARIA PEREZ	10/17/01	10/19/01	MILEAGE		43.82
11–19	P1	2CT03000051	RICHARD P WOODRUFF	11/04/01	11/05/01	R/T AIRFARE DC-NY #0086		87.00
11–19	P1	2CT03000051	DO	11/04/01	11/05/01	RENTAL CAR		66.29
11–19	P1	2CT03000051	DO	11/04/01	11/05/01	PARKING		14.00
11–19	P1	2CT03000051	DO	11/04/01	11/05/01	TOLLS		8.00
11–19	P1	2CT03000041	TASHA YVETTE COLEMAN	10/12/01	10/24/01	MILEAGE		10.01
12–05	P1	2CT03000057	SARAH J WALKLING	11/11/01	11/11/01	TRAIN FARE DC-CT #4827		93.00
12–05	P1	2CT03000058	DO	11/12/01	11/12/01	TRAIN FARE CT-DC #6042		71.00
12–10	P1	2CT03000068	ALLISON L. DODGE	11/01/01	11/29/01	MILEAGE		81.42
12–10	P1	2CT03000060	HON. ROSA DELAURO	11/19/01	11/19/01	R/T AIRFARE NY-DC #2395		87.00
12–10	P1	2CT03000063	JENNIFER A EMRA	11/03/01	11/16/01	MILEAGE		34.16
12–10	P1	2CT03000065	LOUIS MANGINI	11/10/01	11/28/01	MILEAGE		141.11
12–10	P1	2CT03000067	TASHA YVETTE COLEMAN	11/02/01	11/14/01	MILEAGE		28.29
12–19	P1	2CT03000070	HON. ROSA L. DELAURO	11/02/01	11/19/01	MILEAGE		182.16
12–27	P1	2CT03000082	ANDREA MARESCA	12/11/01	12/11/01	TAXI FARES (2)		13.00
12–27	P1	2CT03000076	HON. ROSA DELAURO	11/30/01	11/30/01	TRAIN FARE DC-CT #5494		233.00
12–27	P1	2CT03000077	DO	12/03/01	12/03/01	TRAIN FARE CT-DC #5502		233.00
12–27	P1	2CT03000078	DO	12/13/01	12/13/01	AIRFARE DC-NY #4670		44.25
12–27	P1	2CT03000079	DO	12/14/01	12/14/01	TRAIN FARE CT-DC #4683		233.00

12–27	P1	2CT03000081	JOSHUA P FARRELMAN	12/13/01	12/13/01	TAXI FARE	6.00
12–28	P1	2CT03000072	HON. ROSA DELAURO	09/22/01	09/22/01	AIRFARE DC-NY #5922	72.25
12–28	P1	2CT03000073	DO	12/17/01	12/17/01	TAXI FARE	27.75
12–28	P1	2CT03000074	DO	12/17/01	12/17/01	AIRFARE DC-NY #4952	44.25
12–28	P1	2CT03000075	DO	12/11/01	12/11/01	TRAIN FARE CT-DC #6607	233.00
12–28	P1	2CT03000093	DO	12/10/01	12/10/01	AIRFARE DC-NY #4391	44.25
12–28	P1	2CT03000094	DO	12/10/01	12/10/01	TAXI FARE	28.75
12–28	P1	2CT03000071	JAMES C. BOHAN	11/13/01	11/19/01	TOLLS	14.00
12–28	P1	2CT03000071	DO	11/13/01	11/19/01	PARKING	6.00
						TRAVEL TOTALS:	6,252.96
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	42.73
10–02	P1	2CT03000004	BLACKBERRY	09/15/01	09/15/01	PAGER	48.99
10–02	P1	2CT03000001	COMCAST CABLE OF NEW HAVEN	10/07/01	11/06/01	CABLE TV	44.66
10–02	P1	2CT03000002	UNITED ILLUMINATING COMPANY	08/16/01	09/18/01	UTILITIES	806.51
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	51.90
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	17.02
10–16	P1	2CT03000022	HON. ROSA L. DELAURO	07/09/01	07/30/01	PHONE CALLS	221.10
10–16	P1	2CT03000022	DO	08/15/01	09/10/01	PHONE CALLS	154.73
10–16	P1	2CT03000009	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	4.98
10–16	P1	2CT03000010	DO	10/01/01	10/31/01	PAGER SERVICE	56.45
10–16	P1	2CT03000011	SNET	09/27/01	10/26/01	INCOME LINE INTERSTATE	1.59
10–16	P1	2CT03000011	DO	09/29/01	10/28/01	DISTRICT PHONE SERVICE	530.87
10–25	P9	CT0302R0110	MATTHEWS VENTURES	10/01/01	10/31/01	NEW HAVEN - RENT	3,804.16
10–29	P1	2CT03000026	SNET	10/01/01	10/31/01	800 CUSTOMLINK	6.14
10–29	P1	2CT03000026	DO	10/01/01	10/31/01	INCOME LINE INTRASTATE	10.50
10–31	S5	01304004284		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	67.85
10–31	S5	01304004688		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	387.14
10–31	S5	01304005132		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	90.00
10–31	S5	01304005572		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	310.00
10–31	S5	01304006012		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,267.92
10–31	P1	2CT03000024	RICHARD P WOODRUFF	10/20/01	10/20/01	FAX TRANSMISSION	10.00
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	44.07
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	27.10
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	10.94
11–09	P1	2CT03000037	BLACKBERRY	10/15/01	11/14/01	E-MAIL AND PAGER SERVICE	48.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAIL	24.83
11–09	P1	2CT03000036	UNITED ILLUMINATING COMPANY	09/18/01	10/16/01	DISTRICT UTILITIES	528.77
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/22/01	10/22/01	OVERNIGHT MAIL	35.22
11–19	P1	2CT03000040	SNET	06/01/01	06/30/01	800 CUSTOMLINK	5.00
11–19	P1	2CT03000040	DO	10/27/01	11/26/01	INCOME LINE INTRASTATE	10.00
11–19	P1	2CT03000040	DO	11/01/01	11/30/01	800 CUSTOMLINK	5.07
11–19	P1	2CT03000040	DO	11/01/01	11/30/01	INTRASTATE INCOME LINE	10.00
11–19	P1	2CT03000040	DO	10/29/01	11/28/01	DISTRICT PHONE SERVICE	533.97
11–20	P9	CT0302R0111	MATTHEWS VENTURES	11/01/01	11/30/01	NEW HAVEN - RENT	3,804.16
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	18.59
11–30	S5	01334004285		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.85
11–30	S5	01334004688		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	418.98
11–30	S5	01334005130		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROSA L DELAURO—Con.								
11–30	S5	01334005570		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		343.00
11–30	S5	01334006010		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,104 77
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		44.91
12–10	P1	2CT03000059	UNITED ILLUMINATING COMPANY	10/16/01	11/14/01	DISTRICT UTILITIES		383.90
12–11	P2	HCV0200002	VERIZON WIRELESS	11/14/01	11/14/01	POWER SUPPLY FOR AUDIOVOX TRC1		34.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		24.72
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		71.94
12–20	S4	01354001020		11/01/01	11/30/01	RECORDING (TRANSFER)		72.50
12–21	P9	CT0302R0112	MATTHEWS VENTURES	12/01/01	12/31/01	NEW HAVEN - RENT		3,804.16
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		41.87
12–27	P1	2CT03000080	HON. ROSA DELAURO	11/19/01	11/19/01	AIRPHONE CALLS		58.38
12–27	P1	2CT03000084	SNET	11/27/01	12/26/01	INCOME LINE INSTRASTATE		10.00
12–27	P1	2CT03000084	DO	11/29/01	12/28/01	DISTRICT PHONE SERVICE		533.02
12–27	P1	2CT03000084	DO	12/01/01	12/31/01	1800CUSTOMLINK		5.00
12–27	P1	2CT03000084	DO	12/01/01	12/31/01	SNET INCOME INSTRASTATE		10.00
12–28	P1	2CT03000087	SARAH J WALKLING	10/17/01	11/02/01	PHONE CALLS		55.50
12–31	S5	01365004267		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		67.85
12–31	S5	01365004668		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		349.61
12–31	S5	01365005110		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		90.00
12–31	S5	01365005556		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		343.00
12–31	S5	01365006002		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		911.56
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		11.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,171.19
		PRINTING AND REPRODUCTION						
10–16	P1	2CT03000014	JENNIFER A EMRA	09/07/01	09/07/01	ENLARGING CHART		54.59
10–29	P1	2CT03000025	KINKO'S	10/09/01	10/09/01	COPYING AND BINDING		4,363.50
10–29	P1	2CT03000025	DO	10/09/01	10/09/01	COPYING AND BINDING		1,137.50
10–31	S3	01304000042		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		147.00
11–09	P5	1M2867508A	CANTRELL/CUTTER PRINTING	09/27/01	09/27/01	SINGLE DROP MASS MAIL		7,389.00
11–27	OP	2GP01001002	PUBLIC PRINTER	09/06/01	09/06/01	PRINTING		97.00
12–07	P2	OSPTP27809	BETHESDA ENGRAVERS	11/08/01	11/13/01	1000 ENGRAVED NOTE CARDS & EN		808.00
12–20	P1	2CT03000069	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	PRINTING SCHEDULE CARDS		47.50
12–31	S3	01365000071		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		49.20
							PRINTING AND REPRODUCTION TOTALS:	14,093.29
		OTHER SERVICES						
10–29	P1	2CT03000027	DYNAMIC SYSTEMS INC	05/16/01	09/15/01	WEB GRAPHIC SERVICES		225.00
							OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS						
10–02	P1	2CT03000003	LEADERSHIP DIRECTORIES, INC.	12/02/01	12/02/01	MEDIA YELLOW BOOK		325.00
10–02	P1	2CT03000005	STAPLES CREDIT PLAN	09/11/01	09/11/01	SUPPLIES		55.93
10–09	P1	2CT03000008	DOW JONES & COMPANY, INC.	01/15/02	01/15/03	SUBSCRIPTION		175.00
10–09	P1	2CT03000007	STAPLES CREDIT PLAN	09/19/01	09/19/01	DISTRICT SUPPLIES		161.76
10–09	P1	2CT03000007	DO	09/17/01	09/17/01	DISTRICT SUPPLIES		17.37

10–16	P1	2CT03000016	MARIA PEREZ	09/18/01	09/18/01	FOOD AND BEVERAGE	31.48
10–16	P1	2CT03000017	DO	10/17/01	10/17/01	BREAKFAST MEETING	32.00
10–29	P1	2CT03000028	COLISEUM NEWS	09/01/01	09/30/01	DISTRICT NEWSPAPERS	94.00
10–31	S1	01304000159		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	299.59
11–06	P2	OSM12556	ACS DESKTOP SOLUTIONS, INC.	04/25/01	04/25/01	SOFTWARE - COREL WORDPERFECT L	59.00
11–06	P2	OSM12556	DO	04/25/01	04/25/01	INSTALLATION	250.00
11–19	P1	2CT03000054	COLISEUM NEWS	10/01/01	10/31/01	DISTRICT NEWSPAPERS	94.10
11–19	P1	2CT03000055	LEXIS-NEXIS	09/01/01	09/30/01	ONLINE SERVICE	16.74
11–19	P1	2CT03000053	STAPLES	10/29/01	10/29/01	DISTRICT OFFICE SUPPLIES	272.93
11–30	S1	01334000164		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	776.32
12–05	P1	2CT03000056	AQUA COOL	09/01/01	09/30/01	DC BOTTLED WATER	51.96
12–05	P1	2CT03000056	DO	10/01/01	10/31/01	DC BOTTLED WATER	86.21
12–10	P1	2CT03000061	COLISEUM NEWS	11/01/01	11/30/01	DISTRICT NEWSPAPERS	88.70
12–10	P1	2CT03000064	JENNIFER A EMRA	11/13/01	11/13/01	FOOD AND BEVERAGE	32.67
12–10	P1	2CT03000066	LOUIS MANGINI	11/13/01	11/13/01	FOOD AND BEVERAGE	13.47
12–10	P1	2CT03000062	STAPLES	11/19/01	11/19/01	DISTRICT SUPPLIES	335.41
12–17	P2	OSSPA44526	BOISE CASCADE OFFICE PRODUCTS	11/20/01	11/27/01	CANON IMAGERUNNER 5000	161.28
12–27	P1	2CT03000083	COOK POLITICAL REPORT	12/31/01	12/31/02	SUBSCRIPTION	343.69
12–28	P1	2CT03000089	AQUA COOL	11/01/01	11/30/01	DC BOTTLED WATER	23.19
12–28	P1	2CT03000090	DO	11/01/01	11/30/01	LEADERSHIP BOTTLED WATER	23.51
12–28	P1	2CT03000091	DO	10/01/01	10/31/01	LEADERSHIP BOTTLED WATER	31.09
12–28	P1	2CT03000092	DO	09/01/01	09/30/01	LEADERSHIP BOTTLED WATER	31.09
12–28	P1	2CT03000085	MARLA DAVIS	12/11/01	12/11/01	FOOD & BEVERAGE/ACADEMY DAY	23.87
12–28	P1	2CT03000086	ROMEO AND JOE'S	12/11/01	12/11/01	FOOD & BEVERAGE/ACADEMY DAY	95.67
12–31	S1	01365000165		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,457.38
						SUPPLIES AND MATERIALS TOTALS:	7,460.41
		EQUIPMENT					
10–31	S2	01304003227		09/14/01	09/14/01	EQUIPMENT (TRANSFER)	195.00
10–31	S2	01304003228		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,448.16
11–30	S2	01334003248		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,488.40
12–31	S2	01365003218		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,313.01
						EQUIPMENT TOTALS:	14,444.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,296.66
						OFFICE TOTALS:	298,296.66

2000 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	5.94
						FRANKED MAIL TOTALS:	5.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.94
						OFFICE TOTALS:	5.94

2001 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,330.02	–22,070.20
PERSONNEL COMPENSATION	687,361.29	248,481.84
TRAVEL	47,324.15	8,317.00
RENT, COMMUNICATION, UTILITIES	55,437.95	13,145.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS D (TOM) DELAY—Con.								
						PRINTING AND REPRODUCTION	39,144.00	36,712.84
						OTHER SERVICES	539.40	269.80
						SUPPLIES AND MATERIALS	20,879.25	3,346.35
						EQUIPMENT	42,242.11	9,796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,258.17	297,999.22
						OFFICE TOTALS:	921,258.17	297,999.22
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		–47,649.83
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		89.82
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		25,489.81
						FRANKED MAIL TOTALS:		–22,070.20
	PERSONNEL COMPENSATION							
			BEERS,NICOLE S	10/01/01	12/31/01	STAFF ASSISTANT		7,250.00
			BENOIT,DANA R	10/01/01	12/31/01			10,581.50
			BEVAN,CAROL STATUTO	11/01/01	12/31/01	SR ADVISOR TO THE MAJORITY WHIP		12,500.00
			CARTER,JULIANE	11/01/01	12/31/01	SENIOR APPROPRIATIONS STAFF		13,666.66
			CUSEY,JOHN MARK	10/01/01	12/31/01	SHARED EMPLOYEE		2,499.99
			DELGADO,NORMA Q	10/01/01	12/31/01			13,500.01
			DURHAM,TRISTIN O	10/01/01	12/31/01	STAFF ASSISTANT		8,916.66
			GIESKE,MICHELLE T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,250.00
			GRADLER,GEOFFREY	11/01/01	12/31/01	POLICY ANALYST		13,333.34
			HIGHTOWER,RYAN K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,250.01
			JONES,T L	10/01/01	10/31/01	STAFF ASSISTANT		1,958.33
			LYNCH,CHRISTOPHER DANIEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,624.99
			MALONEY,ANDREW K	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		22,500.00
			MILLER,EMILY	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		35,112.75
			PRILL,TED R	11/01/01	11/30/01	PAID INTERN		2,000.00
			SARGENT,TRISTAN D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,000.01
			SHOGREN,BRETT A	11/01/01	12/31/01	POLICY ANALYST		11,666.66
			STEINMANN,AMY BURNSIDE	11/01/01	12/31/01	APPROPRIATIONS ANALYST		10,000.00
			TRAVIS,ANN L	10/01/01	12/31/01			25,037.59
			VICTORY,JACK M	11/01/01	12/31/01	POLICY ANALYST		10,833.34
			WRIGHT,MARY ELLEN	11/01/01	12/31/01	SCHEDULER		12,000.00
						PERSONNEL COMPENSATION TOTALS:		248,481.84
	TRAVEL							
11–09	P1	2TX22000004	RYAN K HIGHTOWER	09/21/01	09/23/01	R/T AIRFARE DC-TX #5080		360.00
11–09	P1	2TX22000004	DO	10/17/01	10/23/01	R/T AIRFARE DC-TX #1035		606.00
11–09	P1	2TX22000004	DO	10/23/01	10/23/01	PARKING		42.00
11–13	P1	2TX22000012	PANDA ENERGY	06/10/01	06/10/01	AIRFARE TO DISTRICT		916.50
11–19	P1	2TX22000021	HON. TOM DELAY	09/06/01	09/10/01	RENTAL CAR		98.69
11–19	P1	2TX22000021	DO	09/13/01	09/13/01	R/T AIRFARE DC-TX #1023		360.00

11–19	P1	2TX22000021	DO	09/14/01	09/14/01	AIRFARE DC-TX #4119	1,186.25
11–19	P1	2TX22000021	DO	09/26/01	09/26/01	R/T AIRFARE DC-TX #5965	483.00
11–19	P1	2TX22000023	DO	09/15/01	10/24/01	AIRFARES TO/FROM DISTRICT	2,250.00
11–19	P1	2TX22000023	DO	10/02/01	10/22/01	RENTAL CARS (4)	1,516.23
12–07	P1	2TX22000031	ANDREW MALONEY	10/07/01	10/17/01	TAXI FARES (10)	75.00
12–07	P1	2TX22000032	DO	09/25/01	10/19/01	TAXI FARES (17)	131.00
12–07	P1	2TX22000032	DO	09/01/01	09/01/01	PARKING	7.00
12–07	P1	2TX22000033	DO	10/17/01	10/30/01	TAXI FARES (10)	71.00
12–07	P1	2TX22000033	DO	10/19/01	10/19/01	PARKING	15.00
12–07	P1	2TX22000026	DANA R BENOIT	07/01/01	09/22/01	MILEAGE	94.19
12–07	P1	2TX22000027	DO	08/17/01	09/19/01	PARKING	19.00
12–07	P1	2TX22000028	DO	09/23/01	09/28/01	MILEAGE	31.74
12–07	P1	2TX22000024	NORMA DELGADO	11/03/01	11/08/01	MILEAGE	54.40
						TRAVEL TOTALS:	8,317.00
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	34.84
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	10.04
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	14.98
10–25	P9	TX2201R0110	HSO CORPORATE DRIVE	10/01/01	10/31/01	RENT-CITY OF STAFFORD	3,031.88
10–31	S5	01304004285		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
10–31	S5	01304004689		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	121.58
10–31	S5	01304005133		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	01304005573		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	200.00
10–31	S5	01304006013		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	248.49
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	27.70
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	83.88
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	14.96
11–09	P1	2TX22000008	ALLTEL	09/19/01	10/18/01	DEDICATED LINE	506.25
11–09	P1	2TX22000005	SOUTHWESTERN BELL TELEPHONE	09/01/01	09/01/01	PHONE BOOK SERVICE	26.42
11–19	P1	2TX22000021	HON. TOM DELAY	09/26/01	09/26/01	INFLIGHT TELEPHONE SERVICE	19.90
11–19	P1	2TX22000023	DO	09/26/01	09/26/01	INFLIGHT TELEPHONE SERVICE	19.90
11–19	P1	2TX22000023	DO	10/12/01	10/12/01	INFLIGHT TELEPHONE SERVICE	13.47
11–20	P9	TX2201R0111	HSO CORPORATE DRIVE	11/01/01	11/30/01	RENT-CITY OF STAFFORD	3,031.88
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	5.79
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL	15.20
11–30	S5	01334004286		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
11–30	S5	01334004689		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	139.09
11–30	S5	01334005131		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	01334005571		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	200.00
11–30	S5	01334006011		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,074.14
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	13.05
12–12	CB	FXF011207A	DO	11/09/01	11/09/01	OVERNIGHT MAIL	14.68
12–19	CB	FXF011213A	DO	11/15/01	11/15/01	OVERNIGHT MAIL	61.90
12–21	P9	TX2201R0112	HSO CORPORATE DRIVE	12/01/01	12/31/01	RENT-CITY OF STAFFORD	3,031.88
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	20.60
12–31	S5	01365004268		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
12–31	S5	01365004669		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	97.80
12–31	S5	01365005111		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	01365005557		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2001 HON. THOMAS D (TOM) DELAY—Con.								
12-31	S5	01365006003		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		594.99
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		10.67
12-31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		28.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,145.09
		PRINTING AND REPRODUCTION						
10-11	P5	1M2870001A	AMERICAN MARKETING& PUBLISHING	04/02/01	04/02/01	SINGLE DROP MASS MAIL PRINTING		14,949.20
11-16	P5	1M2870003A	AMERICAN MARKETING&PUBLISHING	06/12/01	06/12/01	SINGLE DROP MASS MAIL PRINTING		14,949.20
11-16	P5	1M2870004A	DO	06/15/01	06/15/01	SINGLE DROP MASS MAIL PRINTING		6,701.64
12-03	P2	OSPTP27903	ACCURATE WORD LLC	11/19/01	11/21/01	250 THERMO CARDS		23.00
12-18	P2	OSPTP27951	DO	12/06/01	12/10/01	250 THERMO CARDS		46.00
12-31	S3	01365000217		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS:		36,712.84
		OTHER SERVICES						
11-09	P1	2TX22000010	ELECTRONIC SECURITY SERVICE	09/20/01	09/20/01	SECURITY MONITORING		24.95
11-09	P1	2TX22000010	DO	10/20/01	10/20/01	SECURITY MONITORING		24.95
11-09	P1	2TX22000015	DO	08/20/01	08/20/01	SECURITY MONITORING		24.95
11-09	P1	2TX22000011	HSO CORPORATE DRIVE	10/12/01	10/12/01	SECURITY LOCK SERVICE		130.00
11-09	P1	2TX22000011	DO	10/17/01	10/17/01	SECURITY LOCK SERVICE		40.00
12-07	P1	2TX22000035	ELECTRONIC SECURITY SERVICE	11/30/01	11/30/01	SECURITY MONITORING		24.95
						OTHER SERVICES TOTALS:		269.80
		SUPPLIES AND MATERIALS						
10-01	P1	2TX22000001	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		51.50
10-17	HV	2A901000002		09/12/01	09/12/01	FRAMING (TRANSFER)		62.00
10-31	S1	01304000448		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		47.76
11-09	P1	2TX22000007	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER SERVICE		51.50
11-09	P1	2TX22000002	SOUTHWESTERN OFFICE SYSTEMS	10/31/01	10/31/01	DISTRICT OFFICE SUPPLIES		152.39
11-09	P1	2TX22000013	TEXAS WEEKLY	10/01/01	09/30/02	SUBSCRIPTION		229.38
11-09	P1	2TX22000006	THE HERALD COASTER	09/27/01	09/26/02	SUBSCRIPTION		75.00
11-09	P1	2TX22000009	TIME	11/12/01	11/11/02	SUBSCRIPTION		24.95
11-13	P1	2TX22000020	ANGLETON TIMES	10/12/01	10/11/02	SUBSCRIPTION		66.00
11-13	P1	2TX22000016	AVIATION WEEK AND SPACE TECH.	11/19/01	11/18/02	SUBSCRIPTION		54.00
11-13	P1	2TX22000003	COPIER AND FAX SYSTEMS	11/02/01	11/02/01	DISTRICT OFFICE SUPPLIES		189.00
11-13	P1	2TX22000017	LEADERSHIP DIRECTORIES, INC.	09/02/01	09/01/02	SUBSCRIPTION - FED YELLOW BOOK		308.75
11-13	P1	2TX22000018	DO	09/02/01	09/01/02	SUBSCRIPTION -CORP YELLOW BOOK		308.75
11-13	P1	2TX22000019	DO	09/02/01	09/01/02	SUBSCRIPTION-STATE YELLOW BOOK		308.75
11-20	HV	2A901000079		09/26/01	09/26/01	FRAMING (TRANSFER)		62.00
11-30	S1	01334000454		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		853.90
12-07	P1	2TX22000033	ANDREW MALONEY	10/08/01	10/08/01	EQUIPMENT		26.38
12-07	P1	2TX22000029	DANA R BENOIT	07/11/01	07/11/01	CHAMBER OF COMMERCE MEAL		20.00
12-07	P1	2TX22000030	DO	08/29/01	08/29/01	CHAMBER OF COMMERCE MEAL		12.00
12-07	P1	2TX22000037	LEADERSHIP DIRECTORIES, INC.	11/08/01	11/07/02	SUBSCRIPTION - FIN. YEL. BOOK		232.75
12-07	P1	2TX22000025	NORMA DELGADO	10/03/01	10/03/01	BEVERAGES AND SUPPLIES		60.75
12-07	P1	2TX22000034	OZARKA	09/04/01	09/12/01	BOTTLED WATER SERVICE		34.80

12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO, WE, 8.5 X 11,#1477	75.60
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2,#P10X90	126.00
12–31	S1	01365000454		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–87.56
						SUPPLIES AND MATERIALS TOTALS:	3,346.35
		EQUIPMENT					
10–31	S2	01304003588		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,115.50
11–09	P1	2TX22000014	HOCKADAY DONATELLI CAMPAIGN	08/01/01	08/31/01	COMPUTER MAINTENANCE	150.00
11–09	P1	2TX22000014	DO	07/01/01	07/31/01	COMPUTER MAINTENANCE	150.00
11–30	S2	01334003639		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,115.50
12–07	P1	2TX22000036	HOCKADAY DONATELLI CAMPAIGN	09/01/01	09/30/01	COMPUTER MAINTENANCE	150.00
12–31	S2	01365003569		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,115.50
						EQUIPMENT TOTALS:	9,796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,999.22
						OFFICE TOTALS:	297,999.22

2000 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–0.42
						FRANKED MAIL TOTALS:	–0.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–0.42
						OFFICE TOTALS:	–0.42

2001 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,883.78	3,700.75
PERSONNEL COMPENSATION	708,589.46	211,624.30
TRAVEL	35,781.22	12,128.33
RENT, COMMUNICATION, UTILITIES	61,420.83	15,861.78
PRINTING AND REPRODUCTION	5,019.55	2,117.65
OTHER SERVICES	2,878.40	450.00
SUPPLIES AND MATERIALS	20,135.70	3,109.98
EQUIPMENT	64,270.63	11,287.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,979.57	260,280.05
OFFICE TOTALS:	908,979.57	260,280.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	479.90
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	451.21
12–27	OP	1M2876022B	DO	11/26/01	11/26/01	FRANKED MAIL	2,726.73
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	42.91
						FRANKED MAIL TOTALS:	3,700.75

PERSONNEL COMPENSATION

BLICKENSTAFF,DEBRA	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	11,250.01
ELLIOTT,JASON T	10/01/01	12/31/01	DISTRICT DIRECTOR	15,874.99
HAMILTON,DANIEL P	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,875.00
HOLT,JEFFREY J	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	12,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DEMINT—Con.								
			HOSKINS,MATTHEW J	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		16,500.01
			JONES,JASON	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,750.00
			KEESEE,TIMOTHY	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,000.00
			LONG,KELLY	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		12,000.01
			MYRICK,DEANNE FOLSE	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		12,706.99
			NORMAN,CHERITH A	10/01/01	12/31/01	STAFF ASSISTANT		10,000.00
			ROYAL,CHARLES D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,999.99
			SMOTHERS,EMILY K	10/01/01	12/05/01	PAID INTERN		1,413.04
			THOMAS,MELISSA J	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,250.00
			WAUGH,KIRSTIE L	10/01/01	12/31/01	EXECUTIVE ASSISTANT		17,200.00
			WEAVER,ELLEN E	10/01/01	12/31/01	STAFF ASSISTANT		9,750.01
			WEISE,ALISON COURTNEY	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,749.99
			WHEAT,MARIE GILLILAND	10/01/01	12/31/01	CHIEF OF STAFF		29,304.25
						PERSONNEL COMPENSATION TOTALS:		211,624.30
		TRAVEL						
10–01	P1	2SC04000001	JASON T ELLIOTT	01/30/01	05/03/01	MILEAGE		284.45
10–01	P1	2SC04000007	DO	01/30/01	02/01/01	LODGING		198.80
10–01	P1	2SC04000008	DO	01/31/01	01/31/01	PARKING		4.50
10–01	P1	2SC04000009	DO	02/07/01	02/07/01	MEAL		8.55
10–01	P1	2SC04000010	DO	02/06/01	02/07/01	LODGING		149.06
10–01	P1	2SC04000011	DO	03/08/01	03/09/01	TAXI FARES (2)		26.25
10–01	P1	2SC04000012	DO	03/09/01	03/09/01	PARKING		16.00
10–01	P1	2SC04000014	DO	05/03/01	05/03/01	TAXI FARES (2)		29.00
10–01	P1	2SC04000015	DO	05/03/01	05/03/01	PARKING		19.00
10–01	P1	2SC04000016	DO	05/01/01	05/01/01	TAXI FARE		11.75
10–01	P1	2SC04000017	DO	05/02/01	05/02/01	MEAL		10.95
10–01	P1	2SC04000018	DO	05/01/01	05/02/01	MEALS		16.13
10–01	P1	2SC04000019	DO	05/01/01	05/03/01	R/T AIRFARE SC-DC #4028		148.95
10–01	P1	2SC04000020	DO	05/01/01	05/03/01	LODGING		141.03
10–09	P1	2SC04000026	HON. JIM DEMINT	09/14/01	09/15/01	RENTAL CAR		110.35
10–09	P1	2SC04000028	JIM DEMINT	10/01/01	10/04/01	R/T AIRFARE SC-DC #6690		530.00
10–15	P1	2SC04000034	DO	10/09/01	10/09/01	AIRFARE NY-DC #7645		42.75
10–15	P1	2SC04000034	DO	10/08/01	10/08/01	AIRFARE SC-NY #7644		359.00
10–15	P1	2SC04000035	KELLY LONG	07/31/01	08/24/01	MILEAGE		281.88
10–29	P1	2SC04000044	ALISON COURTNEY WEISE	10/25/01	10/25/01	TAXI FARE		6.00
10–29	P1	2SC04000041	JIM DEMINT	10/02/01	10/05/01	R/T AIRFARE SC-DC #7157		530.00
10–29	P1	2SC04000041	DO	10/12/01	10/12/01	AIRFARE DC-SC #8494		267.25
10–29	P1	2SC04000041	DO	10/16/01	10/19/01	R/T AIRFARE SC-DC #8572		530.00
10–29	P1	2SC04000041	DO	10/23/01	10/23/01	AIRFARE SC-DC #9555		262.75
10–29	P1	2SC04000041	DO	10/25/01	10/25/01	AIRFARE DC-SC #9608		267.25
10–31	P1	2SC04000024	HON. JIM DEMINT	09/22/01	09/22/01	AIRFARE DC-SC #5951		191.25
10–31	P1	2SC04000024	DO	09/24/01	09/26/01	R/T AIRFARE SC-DC #6004		378.00
11–13	P1	2SC04000045	ALISON COURTNEY WEISE	10/31/01	10/31/01	TAXI FARE		8.00

11–13	P1	2SC04000046	JIM DEMINT	11/06/01	11/08/01	R/T AIRFARE SC-DC #9090	530.00
11–13	P1	2SC04000047	DO	01/21/01	11/03/01	MILEAGE	1,449.61
11–13	P1	2SC04000047	DO	01/31/01	10/09/01	TAXI FARES (11)	225.00
11–13	P1	2SC04000047	DO	01/21/01	10/18/01	PARKING	686.25
11–13	P1	2SC04000047	DO	10/09/01	10/09/01	MEAL	6.48
11–21	P1	2SC04000050	ALISON COURTNEY WEISE	11/08/01	11/08/01	TAXI FARE	5.75
11–21	P1	2SC04000055	JIM DEMINT	11/02/01	11/02/01	AIRFARE DC-SC #0924	267.25
11–21	P1	2SC04000055	DO	11/13/01	11/13/01	AIRFARE SC-DC #2101	222.50
11–21	P1	2SC04000055	DO	11/15/01	11/15/01	AIRFARE DC-SC #2103	267.25
11–21	P1	2SC04000056	KIRSTIE TUCKER	09/05/01	11/16/01	MILEAGE	253.23
11–21	P1	2SC04000051	MARIE G WHEAT	10/30/01	11/07/01	TAXI FARES (4)	30.00
11–26	P1	2SC04000062	JIM DEMINT	11/19/01	11/19/01	AIRFARE SC-DC #2836 (ROYAL)	222.50
11–26	P1	2SC04000062	DO	11/18/01	11/18/01	AIRFARE DC-SC #2835 (ROYAL)	231.50
11–26	P1	2SC04000062	DO	11/18/01	11/19/01	LODGING (ROYAL)	53.90
11–26	P1	2SC04000059	KELLY LONG	10/29/01	11/19/01	MILEAGE	38.30
11–26	P1	2SC04000065	MARIE G WHEAT	11/16/01	11/16/01	TAXI FARES (2)	12.00
11–27	P1	2SC04000063	CHARLES D ROYAL	11/18/01	11/19/01	RENTAL CAR	86.27
11–27	P1	2SC04000064	DO	11/19/01	11/19/01	GASOLINE	3.69
11–27	P1	2SC04000064	DO	11/19/01	11/19/01	MEAL	8.07
11–27	P1	2SC04000064	DO	11/19/01	11/19/01	TAXI FARE	8.00
12–04	P1	2SC04000070	ALISON COURTNEY WEISE	11/27/01	11/27/01	MILEAGE	18.63
12–04	P1	2SC04000069	MARIE G WHEAT	11/28/01	11/28/01	AIRFARE DC-SC #3140	227.00
12–12	P1	2SC04000072	HON. JIM DEMINT	10/09/01	10/09/01	TAXI FARE	30.00
12–12	P1	2SC04000079	JEFFREY J HOLT	10/16/01	10/17/01	MILEAGE	93.85
12–12	P1	2SC04000071	JIM DEMINT	12/03/01	12/07/01	R/T AIRFARE SC-DC #3568	530.00
12–12	P1	2SC04000077	MARIE G WHEAT	11/20/01	11/20/01	TAXI FARES (2)	16.00
12–12	P1	2SC04000078	DO	11/28/01	11/30/01	RENTAL CAR	161.80
12–19	P1	2SC04000083	HON. JIM DEMINT	12/11/01	12/14/01	R/T AIRFARE SC-DC #4435	530.00
12–19	P1	2SC04000082	KELLY LONG	11/19/01	12/07/01	MILEAGE	86.95
12–27	P1	2SC04000093	CAPITOL HILL SUITES	10/01/01	10/04/01	LODGING	412.23
12–27	P1	2SC04000087	MARIE G WHEAT	12/16/01	12/17/01	R/T AIRFARE DC-SC #4903	449.50
12–27	P1	2SC04000089	DO	12/17/01	12/17/01	TAXI FARE	22.00
12–27	P1	2SC04000090	DO	12/16/01	12/17/01	MEALS (2)	48.27
12–27	P1	2SC04000091	DO	12/16/01	12/17/01	RENTAL CAR	65.65
						TRAVEL TOTALS:	12,128.33
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2SC04000025	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	16.12
10–01	P1	2SC04000013	JASON T ELLIOTT	04/21/01	04/21/01	PHONE CALLS	45.65
10–01	P1	2SC04000023	VERIZON WIRELESS	09/14/01	10/13/01	CELL PHONE SERVICE	150.35
10–09	P1	2SC04000029	BELL SOUTH	09/19/01	10/18/01	DISTRICT PHONE SERVICE	38.33
10–09	P1	2SC04000031	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	19.12
10–15	P1	2SC04000037	BELL SOUTH	08/23/01	09/22/01	DISTRICT PHONE SERVICE	257.85
10–15	P1	2SC04000038	DO	09/04/01	10/03/01	UNION PHONE SERVICE	396.90
10–15	P1	2SC04000039	DO	09/04/01	10/03/01	GREENVILLE PHONE SERVICE	401.09
10–15	P1	2SC04000036	FEDERAL EXPRESS CORP	09/07/01	09/27/01	OVERNIGHT MAIL	683.02
10–29	P1	2SC04000042	DO	10/04/01	10/04/01	OVERNIGHT MAIL	11.32
10–29	P1	2SC04000043	DO	10/01/01	10/01/01	OVERNIGHT MAIL	8.68
10–30	S6	SC005331610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT SPARTENBURG	1,111.00
10–30	S6	SC005332810	DO	10/01/01	10/31/01	RENT GREENVILLE	1,478.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM DEMINT—Con.								
10–31	S5	01304004286		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		48.50
10–31	S5	01304004690		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		589.67
10–31	S5	01304005134		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		107.00
10–31	S5	01304005574		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		184.00
10–31	S5	01304006014		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		501.80
11–14	P1	2SC04000049	NINA OWCHARENKO	06/25/01	07/31/01	PHONE CALLS		63.68
11–26	P1	2SC04000060	VERIZON WIRELESS	10/14/01	11/13/01	DISTRICT PHONE SERVICE		64.65
11–26	P1	2SC04000061	DO	11/14/01	12/13/01	DISTRICT PHONE SERVICE		93.67
11–29	S6	SC005331611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT SPARTENBURG		1,111.00
11–29	S6	SC005332811	DO	11/01/01	11/30/01	RENT GREENVILLE		1,478.00
11–30	S5	01334004287		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.50
11–30	S5	01334004690		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		579.78
11–30	S5	01334005132		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		107.00
11–30	S5	01334005572		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		184.00
11–30	S5	01334006012		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		589.66
12–04	P1	2SC04000066	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		41.03
12–04	P1	2SC04000067	DO	10/31/01	10/31/01	OVERNIGHT MAIL		14.56
12–11	P2	HCV0101188	VERIZON WIRELESS	10/26/01	10/26/01	TXTVL00862		50.98
12–12	P1	2SC04000076	BELL SOUTH	10/23/01	11/22/01	DISTRICT PHONE SERVICE		256.22
12–19	P1	2SC04000085	DO	11/04/01	12/03/01	DISTRICT PHONE SERVICE		389.54
12–19	P1	2SC04000086	DO	11/04/01	12/03/01	DISTRICT PHONE SERVICE		726.99
12–19	P1	2SC04000080	FEDERAL EXPRESS CORP	11/26/01	11/27/01	OVERNIGHT MAIL		31.94
12–31	S5	01365004269		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		48.50
12–31	S5	01365004670		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		597.79
12–31	S5	01365005112		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		110.00
12–31	S5	01365005558		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	01365006004		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		452.89
12–31	S6	SC005331612	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT SPARTENBURG		1,111.00
12–31	S6	SC005332812	DO	12/01/01	12/31/01	RENT GREENVILLE		1,478.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,861.78
		PRINTING AND REPRODUCTION						
11–13	P1	2SC04000048	ACCURATE WORD LLC.	08/08/01	08/08/01	BUSINESS CARDS - WEISE		36.75
11–27	OP	2GP00901001	PUBLIC PRINTER	08/01/01	08/01/01	PRINTING		59.00
11–27	OP	2GP01001002	DO	09/17/01	09/17/01	PRINTING		97.00
12–18	P5	1M2876012A	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	SINGLE DROP MASS MAIL		709.00
12–18	P5	1M2876013A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL		417.00
12–18	P5	1M2876014A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING		407.90
12–18	P5	1M2876017A	DO	08/23/01	08/23/01	SINGLE DROP MASS MAIL PRINTING		372.80
12–31	S3	01365000096		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		2,117.65
		OTHER SERVICES						
10–09	P1	2SC04000027	SPARTANBURG AREA CHAMBER OF	08/28/01	08/28/01	TRAINING		450.00
						OTHER SERVICES TOTALS:		450.00

SUPPLIES AND MATERIALS

10–01	P1	2SC04000022	THE CHESNEE TRIBUNE	08/25/01	08/25/02	SUBSCRIPTION	20.00
10–03	P1	2SC04000021	INMAN TIMES	10/18/01	10/18/02	SUBSCRIPTION	20.00
10–09	P1	2SC04000032	DIAMOND SPRINGS WATER,INC.	09/14/01	09/26/01	BOTTLED WATER	22.53
10–09	P1	2SC04000033	WINTER MOUNTAIN	09/01/01	09/30/01	DISTRICT BOTTLED WATER	27.30
10–09	P1	2SC04000030	WORLD MAGAZINE	10/13/01	10/13/02	SUBSCRIPTION	49.95
10–15	P1	2SC04000040	THE TRAVELERS REST MONITOR	10/03/01	10/03/02	SUBSCRIPTION	22.00
10–31	S1	01304000218		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	214.05
11–20	HV	2A901000079		09/27/01	09/27/01	FRAMING (TRANSFER)	84.00
11–21	P1	2SC04000053	COWART AWARDS INC	09/13/01	09/13/01	OFFICE SUPPLIES	50.00
11–21	P1	2SC04000052	MCBRIDE'S INC	10/25/01	10/25/01	DISTRICT SUPPLIES	21.98
11–21	P1	2SC04000052	DO	11/06/01	11/06/01	DISTRICT SUPPLIES	98.77
11–21	P1	2SC04000052	DO	11/05/01	11/05/01	DISTRICT FURNITURE	765.00
11–21	P1	2SC04000054	WINTER MOUNTAIN	10/18/01	10/31/01	DISTRICT BOTTLED WATER	30.45
11–26	P1	2SC04000058	AQUA COOL	09/01/01	09/30/01	DC BOTTLED WATER	21.58
11–26	P1	2SC04000058	DO	10/01/01	10/31/01	DC BOTTLED WATER	32.58
11–26	P1	2SC04000057	DIAMOND SPRINGS WATER,INC.	10/12/01	10/24/01	BOTTLED WATER	15.96
11–30	S1	01334000224		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–743.01
12–03	P2	OSSPA44306	ACCUCOM SYSTEMS	10/05/01	10/10/01	PANAFAX UF-788 TONER	182.00
12–03	P2	OSSPA44306	DO	10/05/01	10/10/01	PANAFAX UF-788 TONER	182.00
12–04	P1	2SC04000068	BOILING SPRINGS NEWS	11/01/01	11/01/02	SUBSCRIPTION	20.00
12–12	P1	2SC04000073	DIAMOND SPRINGS WATER,INC.	11/28/01	11/28/01	BOTTLED WATER	8.95
12–12	P1	2SC04000073	DO	11/09/01	11/09/01	BOTTLED WATER	13.13
12–12	P1	2SC04000075	HON. JIM DEMINT	10/24/01	10/24/01	MEALS	139.59
12–12	P1	2SC04000074	WINTER MOUNTAIN	12/03/01	12/03/01	DISTRICT BOTTLED WATER	37.28
12–19	P1	2SC04000081	MCBRIDE'S INC	12/07/01	12/07/01	DISTRICT SUPPLIES	90.54
12–19	P1	2SC04000081	DO	12/10/01	12/10/01	DISTRICT SUPPLIES	58.10
12–19	P1	2SC04000084	DO	12/11/01	12/11/01	DISTRICT SUPPLIES	32.09
12–27	P1	2SC04000092	HON. JIM DEMINT	12/12/01	12/12/01	CONGRESSIONAL DIRECTORIES	45.00
12–27	P1	2SC04000088	THE WASHINGTON POST	12/17/01	12/17/02	SUBSCRIPTION	78.00
12–31	S1	01365000225		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,470.16
						SUPPLIES AND MATERIALS TOTALS:	3,109.98

EQUIPMENT

10–31	S2	01304003300		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,357.12
11–06	P2	OSM1173456	ACS DESKTOP SOLUTIONS, INC.	09/21/01	09/21/01	MONITOR	905.00
11–06	P2	OSM1173456	DO	09/21/01	09/21/01	INSTALLATION	50.00
11–30	S2	01334003337		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,458.75
12–31	S2	01365003285		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,516.39
						EQUIPMENT TOTALS:	11,287.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,280.05
						OFFICE TOTALS:	260,280.05

2000 HON. JIM DEMINT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–26.18
						FRANKED MAIL TOTALS:	–26.18

TRAVEL

10–01	P1	2SC04000002	JASON T ELLIOTT	06/07/00	06/09/00	MILEAGE	8.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM DEMINT—Con.							
10–01	P1 2SC04000004	DO	06/07/00	06/07/00	MEAL		7.50
10–01	P1 2SC04000005	DO	06/07/00	06/08/00	TAXI FARES (4)		27.50
					TRAVEL TOTALS:		43.68
	SUPPLIES AND MATERIALS						
10–01	P1 2SC04000003	JASON T ELLIOTT	04/25/00	04/25/00	MEAL WITH CONSTITUENTS		45.00
10–01	P1 2SC04000006	DO	12/04/00	12/04/00	OFFICE SUPPLIES		41.40
					SUPPLIES AND MATERIALS TOTALS:		86.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.90
					OFFICE TOTALS:		103.90
2001 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139,932.64	36,828.29
					PERSONNEL COMPENSATION	678,254.06	188,442.48
					PERSONNEL BENEFITS	94.61	0.00
					TRAVEL	51,268.41	10,637.62
					RENT, COMMUNICATION, UTILITIES	38,403.89	7,318.36
					PRINTING AND REPRODUCTION	44,855.39	11,890.99
					OTHER SERVICES	2,788.63	594.00
					SUPPLIES AND MATERIALS	34,254.50	3,351.24
					EQUIPMENT	29,353.94	8,301.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,206.07	267,364.56
					OFFICE TOTALS:	1,019,206.07	267,364.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M2902508B	UNITED STATES POSTAL SERVICE	09/05/01	09/05/01	FRANKED MAIL		26,822.52
11–16	OP 1USPS090006	DO	09/01/01	09/30/01	FRANKED MAIL		474.48
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		526.80
12–27	OP 1M2902509B	DO	11/19/01	11/19/01	FRANKED MAIL		8,536.00
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		468.49
					FRANKED MAIL TOTALS:		36,828.29
PERSONNEL COMPENSATION							
		ASSEY,ELIZABETH M	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		19,750.00
		BRITAN,REVA	10/01/01	12/31/01	CONGRESSIONAL AIDE		9,544.38
		CHILLER,MATT	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,500.01
		GALLAGHER,ELIZABETH A	10/01/01	12/31/01	CASEWORK DIRECTOR		13,249.99
		GOOD,LINDA R	10/15/01	12/31/01	PART-TIME EMPLOYEE		1,756.44
		HIRST,FRANK S	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		22,249.99
		IANNOTTA,REBECCA	10/01/01	12/31/01	MONROE COUNTY DIRECTOR		9,874.99
		IRVING,JENNIFER B	10/01/01	12/31/01	DISTRICT DIRECTOR		17,333.34
		JADOTTE,MARCUS	10/01/01	12/31/01	CHIEF OF STAFF		29,749.99
		LYNN,ERIC	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,200.00

			MARCHE,EVONNE	10/01/01	12/31/01	EXECUTIVE ASSISTANT	11,250.01
			OBERDORFER,KEVIN L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,625.01
			PIERESCHI,VIVIAN F	10/01/01	12/31/01	CONGRESSIONAL AIDE	8,700.01
			UFBERG,MELISSA B	09/28/01	12/31/01	COMMUNITY OUTREACH COORDINATOR	11,033.32
			WILSON,ANNE E	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	9,625.00
						PERSONNEL COMPENSATION TOTALS:	188,442.48
		TRAVEL					
10–10	P1	2FL20000005	HON. PETER DEUTSCH	09/16/01	09/20/01	R/T AIRFARE DC-FL #4899	161.50
10–10	P1	2FL20000005	DO	09/24/01	09/24/01	AIRFARE FL-DC #5568	80.75
10–10	P1	2FL20000005	DO	09/21/01	09/21/01	AIRFARE FL-DC #5567	134.25
10–10	P1	2FL20000005	DO	09/16/01	09/16/01	TAXI FARE	15.00
10–10	P1	2FL20000005	DO	09/20/01	09/20/01	TAXI FARE	15.00
10–10	P1	2FL20000006	DO	09/20/01	09/20/01	TAXI FARE	69.50
10–10	P1	2FL20000006	DO	09/16/01	09/16/01	TAXI FARE	100.00
10–10	P1	2FL20000006	DO	09/21/01	09/21/01	TAXI FARE	20.00
10–10	P1	2FL20000011	DO	10/01/01	10/01/01	AIRFARE FL-DC #6578	77.75
10–10	P1	2FL20000011	DO	09/26/01	09/26/01	AIRFARE DC-FL #6472	80.75
10–10	P1	2FL20000011	DO	09/26/01	09/26/01	TAXI FARE	92.00
10–10	P1	2FL20000011	DO	09/26/01	09/26/01	TAXI FARE	15.00
10–30	P1	2FL20000035	ELIZABETH ASSEY	10/03/01	10/12/01	MILEAGE	51.75
10–30	P1	2FL20000039	MARCUS JADOTTE	09/30/01	10/04/01	TOLLS	8.00
10–30	P1	2FL20000040	DO	10/01/01	10/08/01	MEALS	35.65
10–30	P1	2FL20000041	DO	09/30/01	10/04/01	RENTAL CAR	188.27
10–30	P1	2FL20000042	DO	10/03/01	10/03/01	GASOLINE	27.06
10–30	P1	2FL20000043	DO	10/02/01	10/03/01	PARKING	7.50
10–30	P1	2FL20000044	DO	09/30/01	10/04/01	R/T AIRFARE IAD-MIA #7108	302.00
10–30	P1	2FL20000045	DO	09/30/01	10/04/01	LODGING	491.12
11–02	P1	2FL20000047	HON. PETER DEUTSCH	10/01/01	10/01/01	TAXI FARE	65.00
11–02	P1	2FL20000047	DO	10/16/01	10/16/01	AIRFARE FL-DC #6928	77.75
11–02	P1	2FL20000047	DO	10/07/01	10/07/01	CAR SERVICE FARE	51.00
11–02	P1	2FL20000047	DO	10/14/01	10/14/01	CAR SERVICE FARE	65.00
11–02	P1	2FL20000047	DO	10/17/01	10/17/01	AIRFARE DC-FL #8684	173.25
11–02	P1	2FL20000048	DO	10/23/01	10/23/01	AIRFARE FL-DC #8672	77.75
11–02	P1	2FL20000048	DO	10/17/01	10/17/01	TAXI FARE	55.00
11–02	P1	2FL20000048	DO	10/05/01	10/05/01	TAXI FARE	15.00
11–02	P1	2FL20000048	DO	10/14/01	10/14/01	TAXI FARE	60.00
11–02	P1	2FL20000048	DO	10/16/01	10/16/01	TAXI FARE	56.00
11–02	P1	2FL20000049	DO	10/07/01	10/07/01	AIRFARE FL-DC #0806	215.75
11–02	P1	2FL20000049	DO	10/07/01	10/07/01	TAXI FARE	65.00
11–21	P1	2FL20000050	FRANK S. HIRST III	10/24/01	10/24/01	TAXI FARES (2)	14.50
11–21	P1	2FL20000059	HON. PETER DEUTSCH	11/08/01	11/08/01	AIRFARE DC-FL #3927	253.25
11–21	P1	2FL20000059	DO	11/13/01	11/13/01	AIRFARE FL-DC #9120	243.75
11–21	P1	2FL20000059	DO	11/08/01	11/08/01	TAXI FARE	58.00
11–21	P1	2FL20000055	JENNIFER B IRVING	09/17/01	11/01/01	MILEAGE	377.77
11–21	P1	2FL20000056	DO	09/17/01	10/30/01	TOLLS	12.25
11–21	P1	2FL20000057	DO	09/25/01	11/01/01	PARKING	12.00
11- 21	P1	2FL20000051	MARCUS JADOTTE	11/13/01	11/13/01	AIRFARE DC-FL #2029	245.25
11–21	P1	2FL20000052	DO	11/14/01	11/14/01	AIRFARE FL-DC #2032	251.75
11–21	P1	2FL20000053	DO	09/14/01	09/14/01	TAXI FARE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER DEUTSCH—Con.								
11–21	P1	2FL20000054	DO	11/13/01	11/14/01	RENTAL CAR		87.86
11–26	P1	2FL20000065	HON. PETER DEUTSCH	10/23/01	10/25/01	RENTAL CAR		129.37
11–26	P1	2FL20000065	DO	10/07/01	10/07/01	CAR SERVICE TO AIRPORT		51.00
11–26	P1	2FL20000065	DO	10/25/01	10/25/01	TAXI FARE		15.00
11–26	P1	2FL20000065	DO	10/25/01	10/25/01	AIRFARE DC-FL #9728		125.50
11–26	P1	2FL20000065	DO	10/30/01	10/30/01	AIRFARE FL-DC #9245		212.50
12–05	P1	2FL20000069	ANNE E WILSON	11/26/01	11/27/01	R/T AIRFARE DCA-ATL #3081		496.50
12–05	P1	2FL20000070	DO	11/26/01	11/27/01	LODGING		102.30
12–05	P1	2FL20000071	DO	11/27/01	11/27/01	TAXI FARE		20.00
12–10	P1	2FL20000073	MELISSA B UFBERG	10/08/01	11/28/01	MILEAGE		118.03
12–10	P1	2FL20000072	REBECCA IANNOTTA	07/19/01	11/19/01	MILEAGE		472.44
12–12	P1	2FL20000074	ELIZABETH ASSEY	12/07/01	12/10/01	R/T AIRFARE DC-FL #1843		505.00
12–12	P1	2FL20000075	DO	12/07/01	12/10/01	LODGING		333.01
12–12	P1	2FL20000076	DO	12/07/01	12/10/01	RENTAL CAR		73.41
12–12	P1	2FL20000077	DO	12/07/01	12/09/01	MEALS		41.98
12–12	P1	2FL20000078	DO	12/07/01	12/10/01	PARKING		56.00
12–12	P1	2FL20000079	MATTHEW CHILLER	12/05/01	12/10/01	LODGING		466.20
12–12	P1	2FL20000079	DO	12/05/01	12/10/01	R/T AIRFARE DC-FL #3688		489.00
12–12	P1	2FL20000079	DO	12/05/01	12/10/01	RENTAL CAR		219.77
12–12	P1	2FL20000079	DO	12/05/01	12/09/01	MEALS		194.28
12–19	P1	2FL20000089	ELIZABETH ASSEY	12/10/01	12/10/01	GASOLINE		13.00
12–19	P1	2FL20000097	HON. PETER DEUTSCH	11/26/01	11/27/01	AIRFARE FL-DC #2987		349.00
12–19	P1	2FL20000097	DO	11/26/01	11/27/01	LODGING		102.30
12–19	P1	2FL20000097	DO	11/17/01	11/17/01	TAXI FARE		60.00
12–19	P1	2FL20000097	DO	11/26/01	11/26/01	TAXI FARES (2)		70.00
12–19	P1	2FL20000097	DO	12/06/01	12/06/01	TAXI FARE		55.00
12–19	P1	2FL20000098	DO	11/17/01	11/17/01	AIRFARE DC-FL #0642		253.25
12–19	P1	2FL20000098	DO	11/30/01	11/30/01	AIRFARE DC-FL #3341		253.25
12–19	P1	2FL20000098	DO	12/03/01	12/03/01	AIRFARE FL-DC #3917		251.75
12–19	P1	2FL20000098	DO	12/06/01	12/06/01	AIRFARE DC-FL #3258		253.25
12–19	P1	2FL20000098	DO	12/11/01	12/11/01	AIRFARE FL-DC #3239		251.75
12–19	P1	2FL20000096	MARCUS JADOTTE	12/03/01	12/03/01	TAXI FARE		12.00
12–28	P1	2FL20000106	MELISSA B UFBERG	10/20/01	12/11/01	TOLLS		5.50
12–28	P1	2FL20000107	DO	12/11/01	12/19/01	MILEAGE		55.55
							TRAVEL TOTALS:	10,637.62
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2FL20000007	AT&T WIRELESS SERVICES	08/04/01	09/03/01	PHONE SERVICE		68.95
10–10	P1	2FL20000010	BELL SOUTH	08/11/01	09/10/01	DISTRICT PHONE SERVICE		16.27
10–10	P1	2FL20000012	DO	08/22/01	09/21/01	DISTRICT PHONE SERVICE		99.81
10–10	P1	2FL20000013	DO	08/22/01	09/21/01	DISTRICT PHONE SERVICE		205.94
10–10	P1	2FL20000014	FEDERAL EXPRESS CORP	09/07/01	09/14/01	EXPRESS MAIL		124.60
10–10	P1	2FL20000015	DO	09/05/01	09/10/01	EXPRESS MAIL		12.56
10–10	P1	2FL20000016	DO	09/10/01	09/21/01	EXPRESS MAIL		74.45

10–10	P1	2FL20000017	DO	09/05/01	09/05/01	EXPRESS MAIL	5.73
10–10	P1	2FL20000018	DO	09/14/01	09/20/01	EXPRESS MAIL	16.56
10–10	P1	2FL20000008	SPRINT PCS	09/13/01	10/12/01	PHONE SERVICE	98.20
10–25	P9	FL2001R0110	REPUBLIC BANK	10/01/01	10/31/01	KEY WEST - RENT	287.88
10–30	P1	2FL20000019	AT&T WIRELESS SERVICES	08/27/01	09/26/01	TELEPHONE SERVICE	214.10
10–30	P1	2FL20000019	DO	08/27/01	09/26/01	TELEPHONE SERVICE	155.79
10–30	P1	2FL20000019	DO	08/27/01	09/26/01	TELEPHONE SERVICE	144.60
10–30	P1	2FL20000023	DO	09/04/01	10/03/01	DISTRICT PHONE SERVICE	74.09
10–30	P1	2FL20000029	AVAYA INC	10/01/01	10/01/01	MISCELLANEOUS COMMUNICATION	40.00
10–30	P1	2FL20000020	BELL SOUTH	08/28/01	09/27/01	DISTRICT PHONE SERVICE	54.10
10–30	P1	2FL20000021	DO	09/02/01	10/01/01	DISTRICT PHONE SERVICE	430.78
10–30	P1	2FL20000022	DO	09/04/01	10/03/01	DISTRICT PHONE SERVICE	27.88
10–30	P1	2FL20000024	DO	08/25/01	09/24/01	DISTRICT PHONE SERVICE	17.96
10–30	P1	2FL20000027	BROADCAST QUALITY INC	10/08/01	10/08/01	RECORDING	58.40
10–30	P1	2FL20000030	FEDERAL EXPRESS CORP	09/28/01	10/04/01	EXPRESS MAIL	72.17
10–30	P1	2FL20000031	DO	09/28/01	10/04/01	EXPRESS MAIL	40.75
10–30	P1	2FL20000032	DO	09/21/01	09/27/01	EXPRESS MAIL	35.72
10–30	P1	2FL20000033	DO	09/21/01	09/27/01	EXPRESS MAIL	40.11
10–30	P1	2FL20000034	DO	08/31/01	09/06/01	EXPRESS MAIL	36.24
10–30	P1	2FL20000038	DO	08/24/01	08/30/01	EXPRESS MAIL	34.07
10–30	P1	2FL20000028	MCI WORLDCOM	10/15/01	10/15/01	PHONE SERVICE	24.41
10–30	P1	2FL20000025	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	45.73
10–30	P1	2FL20000026	DO	10/01/01	10/31/01	PAGER SERVICE	30.86
10–31	S5	01304004287		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
10–31	S5	01304004691		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	499.15
10–31	S5	01304005135		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	93.00
10–31	S5	01304005575		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	266.00
10–31	S5	01304006015		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	292.65
10–31	HV	2A901000018	FIRST CALL	09/12/01	09/12/01	TAPE DUPLICATION	35.00
11–20	P9	FL2001R0111	REPUBLIC BANK	11/01/01	11/30/01	KEY WEST - RENT	287.88
11–21	P1	2FL20000064	SUNSHINE ST MESSANGER SERV INC	10/15/01	10/15/01	COURIER SERVICE	32.25
11–28	P1	2FL20000067	HON. PETER DEUTSCH	08/23/01	08/23/01	TELEPHONE TOLL	70.00
11–28	P1	2FL20000067	DO	09/19/01	09/19/01	TELEPHONE TOLL	50.47
11–30	S5	01334004288		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
11–30	S5	01334004691		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	523.77
11–30	S5	01334005133		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	93.00
11–30	S5	01334005573		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	266.00
11–30	S5	01334006013		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	203.07
12–20	P1	2FL20000094	FEDERAL EXPRESS CORP	10/02/01	10/11/01	EXPRESS MAIL	10.83
12–21	P9	FL2001R0112	REPUBLIC BANK	12/01/01	12/31/01	KEY WEST - RENT	287.88
12–27	P1	2FL20000099	MCI WORLDCOM	10/01/01	10/31/01	TELEPHONE SERVICE	24.41
12–27	P1	2FL20000100	DO	11/01/01	11/30/01	TELEPHONE SERVICE	24.41
12–27	P1	2FL20000102	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	43.74
12–27	P1	2FL20000103	DO	12/01/01	12/31/01	PAGER SERVICE	43.74
12–27	P1	2FL20000104	DO	11/01/01	11/30/01	PAGER SERVICE	30.56
12–27	P1	2FL20000105	DO	12/01/01	12/31/01	PAGER SERVICE	30.56
12–28	P1	2FL20000108	SPRINT PCS	10/13/01	11/12/01	TELEPHONE SERVICE	98.20
12–28	P1	2FL20000108	DO	11/13/01	12/12/01	TELEPHONE SERVICE	118.05
12–28	P1	2FL20000108	DO	12/13/01	01/12/02	TELEPHONE SERVICE	98.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER DEUTSCH—Con.								
12–31	S5	01365004270		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.75
12–31	S5	01365004671		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		461.33
12–31	S5	01365005113		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		93.00
12–31	S5	01365005559		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		266.00
12–31	S5	01365006005		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		234.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,318.36
		PRINTING AND REPRODUCTION						
10–03	P5	1M2902508A	CANTRELL/CUTTER PRINTING	08/28/01	08/28/01	SINGLE DROP MASS MAIL		1,941.00
10–11	P5	1M2902508AA	DO	08/20/01	08/20/01	SINGLE DROP MASS MAIL		8,018.00
10–31	S3	01304000127		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
11–07	P1	2FL20000036	MELISSA B UFBERG	10/05/01	10/05/01	COPIES		72.12
11–21	P1	2FL20000050	FRANK S. HIRST III	11/13/01	11/13/01	PRINTING ENVELOPES		42.00
11–28	P1	2FL20000066	CONGRESSIONAL MAILING AND	10/03/01	10/03/01	PRINTING		33.00
11–30	S3	01334000155		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		13.00
12–03	P2	OSPTP27852	ACCURATE WORD LLC.	11/15/01	11/21/01	250 THERMO CARDS		66.00
12–19	P1	2FL20000087	ELIZABETH ASSEY	12/06/01	12/07/01	TOWN HALL MTG ADVERTISEMENT		844.83
12–19	P1	2FL20000088	DO	12/01/01	12/01/01	TOWN HALL MTG ADVERTISEMENT		724.50
12–19	P1	2FL20000080	MELISSA B UFBERG	12/05/01	12/05/01	PRINTING		70.34
12–20	P1	2FL20000093	CONGRESSIONAL MAILING AND	11/30/01	11/30/01	PRINTING SERVICE		33.00
12–31	S3	01365000212		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		11,890.99
		OTHER SERVICES						
10–10	P1	2FL20000001	SAFEGUARD SERVICES INC.	09/01/01	09/30/01	DISTRICT JANITORIAL SERVICES		198.00
11–21	P1	2FL20000063	DO	10/01/01	10/31/01	DISTRICT JANITORIAL SERVICES		198.00
12–19	P1	2FL20000085	DO	11/01/01	11/30/01	DISTRICT JANITORIAL SERVICES		198.00
						OTHER SERVICES TOTALS:		594.00
		SUPPLIES AND MATERIALS						
10–03	P2	OSSPA44095	GEORGE ALLEN OFFICE SUPPLY	09/17/01	09/20/01	COLORED FILE FOLDER #SMD-1194		16.95
10–10	P1	2FL20000009	ARISTOTLE INTERNET ACCESS	08/16/01	09/15/01	MISCELLANEOUS COMMUNICATION		22.00
10–10	P1	2FL20000002	SUN-SENTINEL	09/13/01	09/13/02	SUBSCRIPTION		790.98
10–10	P1	2FL20000003	ZEPHYRHILLS	08/29/01	09/24/01	DISTRICT WATER SERVICE		59.59
10–10	P1	2FL20000004	DO	09/24/01	09/24/01	DISTRICT COFFEE SUPPLIES		32.05
10–31	S1	01304000435		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		373.25
11–07	P1	2FL20000037	MELISSA B UFBERG	10/05/01	10/05/01	SUPPLIES		12.05
11–21	P1	2FL20000058	AQUA COOL	09/01/01	09/30/01	DC BOTTLED WATER		34.13
11–21	P1	2FL20000058	DO	10/01/01	10/31/01	DC BOTTLED WATER		34.13
11–21	P1	2FL20000050	FRANK S. HIRST III	10/01/01	10/01/01	PRINTED MATERIAL		22.80
11–21	P1	2FL20000062	OFFICE DEPOT	10/06/01	10/06/01	DISTRICT OFFICE SUPPLIES		162.56
11–21	P1	2FL20000062	DO	10/20/01	10/20/01	DISTRICT OFFICE SUPPLIES		125.42
11–21	P1	2FL20000062	DO	11/03/01	11/03/01	DISTRICT OFFICE SUPPLIES		195.92
11–21	P1	2FL20000060	ZEPHYRHILLS	10/11/01	10/24/01	DISTRICT WATER SERVICE		30.34
11–21	P1	2FL20000061	DO	10/15/01	10/24/01	DISTRICT COFFEE SUPPLIES		5.75
11–28	P1	2FL20000068	MARCUS JADOTTE	11/24/01	11/24/01	EAGLE FOR OFFICE FLAG POLE		18.00

11–30	S1	01334000441		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	322.52
12–12	P1	2FL20000079	MATTHEW CHILLER	12/05/01	12/05/01	OFFICE SUPPLIES	3.75
12–19	P1	2FL20000090	JENNIFER B IRVING	11/29/01	12/04/01	SUPPLIES	42.45
12–19	P1	2FL20000091	DO	12/07/01	12/07/01	REFRESHMENTS	44.13
12–19	P1	2FL20000092	DO	12/09/01	12/09/01	BEVERAGES/TOWN HALL MTG	110.00
12–19	P1	2FL20000081	MELISSA B UFBERG	12/07/01	12/07/01	OFFICE SUPPLIES	3.23
12–19	P1	2FL20000082	DO	12/09/01	12/09/01	REFRESHMENTS	34.42
12–19	P1	2FL20000083	OFFICE DEPOT	12/08/01	12/08/01	DISTRICT OFFICE SUPPLIES	41.29
12–19	P1	2FL20000083	DO	12/08/01	12/08/01	DISTRICT OFFICE SUPPLIES	153.33
12–19	P1	2FL20000086	DO	10/17/01	10/17/01	DISTRICT OFFICE SUPPLIES	9.26
12–19	P1	2FL20000086	DO	12/08/01	12/08/01	DISTRICT OFFICE SUPPLIES	7.97
12–19	P1	2FL20000086	DO	12/08/01	12/08/01	DISTRICT OFFICE SUPPLIES	135.76
12–19	P1	2FL20000084	ZEPHYRHILLS	11/01/01	11/24/01	DISTRICT WATER SERVICE	42.93
12–20	P1	2FL20000095	BOCA RATON NEWS	12/17/01	12/16/02	SUBSCRIPTION	220.00
12–27	P1	2FL20000101	AQUA COOL	11/01/01	11/30/01	DC BOTTLED WATER	41.63
12–31	S1	01365000441		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	202.65
						SUPPLIES AND MATERIALS TOTALS:	3,351.24
		EQUIPMENT					
10–31	S2	01304003571		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,306.86
11–30	S2	01334003618		08/24/01	08/24/01	EQUIPMENT (TRANSFER)	175.00
11–30	S2	01334003619		09/20/01	09/20/01	EQUIPMENT (TRANSFER)	40.00
11–30	S2	01334003620		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,306.86
12–20	P2	OSM1173733	DELL MARKETING L.P.	11/13/01	11/13/01	COMPUTER	1,166.00
12–31	S2	01365003554		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,306.86
						EQUIPMENT TOTALS:	8,301.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,364.56
						OFFICE TOTALS:	267,364.56

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	4.97
						FRANKED MAIL TOTALS:	4.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.97
						OFFICE TOTALS:	4.97

2001 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,531.35	1,351.44
PERSONNEL COMPENSATION	711,240.41	219,461.07
PERSONNEL BENEFITS	557.83	140.69
TRAVEL	37,499.07	6,532.39
RENT, COMMUNICATION, UTILITIES	80,616.50	21,147.33
PRINTING AND REPRODUCTION	7,908.49	5,710.10
OTHER SERVICES	4,865.44	1,773.30
SUPPLIES AND MATERIALS	28,015.20	4,440.58
EQUIPMENT	54,519.65	10,215.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,753.94	270,772.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINCOLN DIAZ-BALART—Con.								
						OFFICE TOTALS:	950,753.94	270,772.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		587.73
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		651.38
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		112.33
						FRANKED MAIL TOTALS:		1,351.44
		PERSONNEL COMPENSATION						
			ALVAREZ,MERCEDES	12/01/01	12/31/01	CONGRESSIONAL AIDE		2,138.89
			ALVAREZ,SILVIA A	10/01/01	12/31/01	IMMIGRATION DIRECTOR		12,666.68
			ARGUELLO,HECTOR	10/01/01	12/31/01	STAFF ASSISTANT		10,666.68
			BECHTEL,SHAYNA M	10/01/01	12/31/01	CONGRESSIONAL COUNSEL		19,000.00
			BIEULE,LUCIA T	10/01/01	12/31/01	STAFF ASSISTANT		8,666.68
			CARBONELL,ANA M.	10/01/01	12/31/01	DISTRICT DIRECTOR		26,704.00
			CARDO,ALIDA ROSA	10/01/01	12/31/01	STAFF ASSISTANT		9,333.32
			COTE,STEPHEN M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		6,000.00
			CUSEY,JOHN MARK	10/01/01	12/31/01	SHARED EMPLOYEE		624.99
			DORAN,KATHLEEN M	10/01/01	12/31/01			12,333.32
			ESPINOSA,GISSETTE	10/01/01	12/31/01	STAFF ASSISTANT		10,000.00
			ESTORINO-LEVY,TERESITA	10/01/01	12/31/01	STAFF ASSISTANT		9,333.32
			FENTON,YANIK M	10/01/01	12/31/01	PRESS SECRETARY		15,000.00
			GASPERS,MARK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,000.00
			NANDE,JOHN	10/01/01	11/30/01	STAFF ASSISTANT		5,955.56
			NICHAR,DIANA M	10/01/01	12/31/01	CONGRESSIONAL AIDE		10,666.68
			PEREZ,NORA	10/01/01	12/31/01	STAFF ASSISTANT		6,666.68
			PESTANO,ELA M	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR		12,666.68
			VERMILLION III,STEPHEN	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		30,037.59
						PERSONNEL COMPENSATION TOTALS:		219,461.07
		PERSONNEL BENEFITS						
11–30	S7	01334000070		11/01/01	11/30/01	TRANSIT BENEFITS		46.18
12–26	S7	01360000070		12/01/01	12/31/01	TRANSIT BENEFITS		94.51
						PERSONNEL BENEFITS TOTALS:		140.69
		TRAVEL						
10–02	P1	2FL21000001	HON. LINCOLN DIAZ-BALART	09/19/01	09/21/01	R/T AIRFARE FL-DC		259.00
10–02	P1	2FL21000002	DO	09/24/01	09/26/01	R/T AIRFARE FL-DC		259.00
10–25	P9	FL2101L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO		697.94
11–06	P1	2FL21000010	STEPHEN VERMILLION III	09/27/01	10/31/01	TAXI FARES (8)		61.00
11–06	P1	2FL21000010	DO	09/14/01	10/25/01	MILEAGE		118.32
11–07	P1	2FL21000011	HON. LINCOLN DIAZ-BALART	10/18/01	10/18/01	AIRFARE DC-FL #0092		173.25
11–07	P1	2FL21000014	DO	10/12/01	10/12/01	AIRFARE DC-FL #6736		173.25
11–07	P1	2FL21000015	DO	10/16/01	10/16/01	AIRFARE FL-DC #9731		171.75
11–14	P1	2FL21000025	DO	10/23/01	10/23/01	AIRFARE FL-DC #0485		171.75
11–14	P1	2FL21000033	DO	10/02/01	10/02/01	AIRFARE FL-DC #0973		171.75

11–14	P1	2FL21000034	DO	10/09/01	10/09/01	AIRFARE FL-DC #0574	171.75
11–14	P1	2FL21000035	DO	10/05/01	10/05/01	AIRFARE DC-FL #9873	173.25
11–20	P9	FL2101L0111	CHRYSLER FINANCIAL	11/01/01	11/30/01	LEASED AUTO	697.94
11–30	P1	2FL21000039	HON. LINCOLN DIAZ-BALART	10/24/01	10/24/01	AIRFARE DC-FL #2370	173.25
11–30	P1	2FL21000040	DO	10/30/01	11/01/01	R/T AIRFARE FL-DC #2375	505.00
12–05	P1	2FL21000052	STEPHEN VERMILLION III	11/16/01	12/02/01	TAXI FARES (8)	88.00
12–18	P1	2FL21000064	HON. LINCOLN DIAZ-BALART	11/08/01	11/08/01	AIRFARE DC-FL #6754	253.25
12–18	P1	2FL21000065	DO	11/13/01	11/13/01	AIRFARE FL-DC #6765	251.75
12–18	P1	2FL21000066	DO	11/17/01	11/17/01	AIRFARE DC-FL #3555	253.25
12–18	P1	2FL21000067	DO	11/27/01	11/29/01	R/T AIRFARE FL-DC #0823	505.00
12–18	P1	2FL21000068	DO	12/03/01	12/06/01	R/T AIRFARE FL-DC #0828	505.00
12–21	P9	FL2101L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO	697.94
						TRAVEL TOTALS:	6,532.39
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2FL21000004	BELL SOUTH	09/10/01	09/10/01	PHONE SERVICE	758.49
10–02	P1	2FL21000005	CINGULAR	10/01/01	10/01/01	CELLULAR SERVICE	51.23
10–02	P1	2FL21000008	FEDERAL EXPRESS CORP	09/04/01	09/04/01	SHIPPING COSTS	205.93
10–02	P1	2FL21000003	SKYTEL	07/26/01	08/26/01	PAGER	60.97
10–25	P9	FL2101R0110	KOALA MIAMI REALTY HOLDING CO.	10/01/01	10/31/01	RENT-MIAMI	4,473.00
10–31	S5	01304004288		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
10–31	S5	01304004692		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	296.78
10–31	S5	01304005136		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	66.00
10–31	S5	01304005576		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	172.00
10–31	S5	01304006016		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	140.68
11–07	P1	2FL21000016	CINGULAR	10/09/01	11/08/01	CELL PHONE SERVICE	50.22
11–14	P1	2FL21000021	BELL SOUTH	09/10/01	10/09/01	DISTRICT PHONE SERVICE	791.99
11–14	P1	2FL21000028	CDWG	08/27/01	08/27/01	BLACKBERRY SERVICE	1,092.00
11–14	P1	2FL21000029	DO	08/22/01	08/22/01	BLACKBERRY EQUIPMENT	650.00
11–14	P1	2FL21000024	FEDERAL EXPRESS CORP	07/26/01	09/24/01	SHIPPING SERVICE	208.45
11–14	P1	2FL21000026	DO	10/10/01	10/10/01	SHIPPING SERVICE	16.73
11–14	P1	2FL21000030	SKYTEL	11/01/01	11/30/01	DC PAGER SERVICE	60.97
11–14	P1	2FL21000037	DO	10/01/01	10/31/01	DC PAGER SERVICE	60.97
11–20	P9	FL2101R0111	KOALA MIAMI REALTY HOLDING CO.	11/01/01	11/30/01	RENT-MIAMI	4,473.00
11–30	S5	01334004289		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
11–30	S5	01334004692		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	416.62
11–30	S5	01334005134		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	66.00
11–30	S5	01334005574		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	172.00
11–30	S5	01334006014		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	238.72
11–30	P1	2FL21000045	BELL SOUTH	10/10/01	11/09/01	DISTRICT PHONE SERVICE	743.99
11–30	P1	2FL21000043	CINGULAR	11/09/01	12/08/01	CELL PHONE SERVICE	49.68
11–30	P1	2FL21000044	FEDERAL EXPRESS CORP	09/28/01	10/29/01	EXPRESS MAIL	140.75
12–05	P1	2FL21000048	STEPHEN VERMILLION III	07/21/01	08/14/01	PHONE CALLS	12.84
12–05	P1	2FL21000049	DO	06/23/01	07/19/01	PHONE CALLS	24.20
12–05	P1	2FL21000050	DO	07/23/01	08/21/01	PHONE CALLS	36.80
12–05	P1	2FL21000051	DO	09/21/01	10/20/01	PHONE CALLS	23.70
12–12	P1	2FL21000060	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	60.97
12–18	P1	2FL21000063	FEDERAL EXPRESS CORP	10/26/01	11/29/01	SHIPPING SERVICE	105.66
12–21	P9	FL2101R0112	KOALA MIAMI REALTY HOLDING CO.	12/01/01	12/31/01	RENT-MIAMI	4,473.00
12–31	S5	01365004271		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINCOLN DIAZ-BALART—Con.								
12–31	S5	01365004672		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		278.55
12–31	S5	01365005114		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		66.00
12–31	S5	01365005560		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		172.00
12–31	S5	01365006006		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		225.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,147.33
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27531	ACCURATE WORD LLC.	09/10/01	09/19/01	250 THERMO CARDS		46.00
10–03	P2	OSPTP27565	DO	09/17/01	09/25/01	250 THERMO CARDS		23.00
10–16	P2	OSPTP27591	DO	09/20/01	09/26/01	250 THERMO CARDS		23.00
10–16	P2	OSPTP27522	BETHESDA ENGRAVERS	09/10/01	09/25/01	1000 FRANKLIN SHEETS &ENVELOPE		482.00
11–16	P5	1M2908502A	CONGRESSIONAL PRINTER	08/30/01	08/31/01	SINGLE DROP MASS MAIL PRINTING		5,027.97
12–04	P2	OSPTP27798	ACCURATE WORD LLC.	11/07/01	11/14/01	250 THERMO CARDS		46.00
12–04	P2	OSPTP27832	DO	11/09/01	11/19/01	250 THERMO CARDS		23.00
12–18	P2	OSPTP27952	DO	12/06/01	12/10/01	250 THERMO CARDS		23.00
12–18	P1	2FL21000062	HECTOR ARGUELLO	12/03/01	12/03/01	PHOTOGRAPHIC EXPENSES		16.13
						PRINTING AND REPRODUCTION TOTALS:		5,710.10
		OTHER SERVICES						
11–14	P1	2FL21000036	PROTECTION ONE	10/22/01	01/21/02	DISTRICT SECURITY SYSTEM		114.86
12–05	P1	2FL21000054	ALLSTATE INSURANCE	11/27/01	11/27/01	AUTOMOBILE INSURANCE		1,658.44
						OTHER SERVICES TOTALS:		1,773.30
		SUPPLIES AND MATERIALS						
10–02	P1	2FL21000007	OFFICE DEPOT	09/18/01	09/18/01	OFFICE SUPPLIES		117.69
10–02	P1	2FL21000007	DO	09/13/01	09/13/01	OFFICE SUPPLIES		123.98
10–02	P1	2FL21000007	DO	09/26/01	09/26/01	OFFICE SUPPLIES		138.27
10–03	P1	2FL21000006	TERESITA ESTORINO-LEVY	09/19/01	09/24/01	RESEARCH MATERIAL		5.85
10–12	P1	2FL21000009	UPTOWN CATERERS INC.	05/18/01	05/18/01	FOOD AND BEVERAGE		322.50
10–31	S1	01304000441		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		62.03
11–07	P1	2FL21000013	OFFICE DEPOT	10/24/01	10/24/01	DISTRICT OFFICE SUPPLIES		76.68
11–07	P1	2FL21000017	DO	10/10/01	10/10/01	DISTRICT OFFICE SUPPLIES		64.10
11–07	P1	2FL21000012	SHAYNA M BECHTEL	10/23/01	10/23/01	OFFICE KEYS		26.63
11–14	P1	2FL21000023	DEER PARK SPRING WATER	09/05/01	09/26/01	DC WATER SERVICE		155.87
11–14	P1	2FL21000031	DO	10/26/01	10/26/01	DC WATER SERVICE		54.50
11–14	P1	2FL21000022	GISSETTE ESPINOSA	10/09/01	10/09/01	REFRESHMENTS FOR MEETING		23.92
11–14	P1	2FL21000027	OFFICE DEPOT	10/24/01	10/24/01	DISTRICT OFFICE SUPPLIES		156.79
11–14	P1	2FL21000027	DO	10/30/01	10/30/01	DISTRICT OFFICE SUPPLIES		75.21
11–14	P1	2FL21000027	DO	11/07/01	11/07/01	DISTRICT OFFICE SUPPLIES		68.11
11–14	P1	2FL21000020	ZEPHYRHILLS	09/04/01	09/26/01	DISTRICT WATER SERVICE		99.11
11–14	P1	2FL21000032	DO	10/16/01	10/26/01	DISTRICT WATER SERVICE		64.61
11–15	P1	2FL21000018	OFFICE DEPOT	09/21/01	09/21/01	DISTRICT OFFICE SUPPLIES		54.71
11–15	P1	2FL21000018	DO	10/03/01	10/03/01	DISTRICT OFFICE SUPPLIES		122.60
11–15	P1	2FL21000018	DO	10/15/01	10/15/01	DISTRICT OFFICE SUPPLIES		90.97
11–15	P1	2FL21000019	TERESITA ESTORINO-LEVY	09/15/01	09/15/01	RESEARCH MATERIALS		9.90
11–21	P1	2FL21000038	CORPORATE EXPRESS	03/01/01	03/01/01	CREDIT - OFFICE SUPPLIES		–1.00

11–21	P1	2FL21000038	DO	06/25/01	06/25/01	OFFICE SUPPLIES		171.33
11–21	P1	2FL21000038	DO	06/29/01	06/29/01	OFFICE SUPPLIES		180.66
11–21	P1	2FL21000038	DO	07/05/01	07/05/01	CREDIT - OFFICE SUPPLIES		–120.20
11–21	P1	2FL21000038	DO	02/28/01	02/28/01	CREDIT - OFFICE SUPPLIES		–90.20
11–21	P1	2FL21000038	DO	08/02/01	08/02/01	OFFICE SUPPLIES		119.47
11–30	S1	01334000447		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		415.44
11–30	P1	2FL21000046	LEADERSHIP DIRECTORIES, INC.	11/01/01	11/01/01	REFERENCE MATERIALS		519.00
11–30	P1	2FL21000041	SHAYNA M BECHTEL	11/09/01	11/09/01	SUPPLIES		59.63
11–30	P1	2FL21000042	DO	11/20/01	11/20/01	FOOD AND BEVERAGE		97.62
11–30	P1	2FL21000047	YANIK FENTON ESPINOSA	10/30/01	10/30/01	RESEARCH MATERIAL		11.80
12–05	P2	OSSPA44372	CAPITOL MARKING PRD.	10/16/01	11/15/01	8 X 2 NAMEPLATE W/HOLDER (W		10.50
12–05	P1	2FL21000053	OFFICE DEPOT	11/19/01	11/19/01	DISTRICT OFFICE SUPPLIES		91.13
12–05	P1	2FL21000055	THE MIAMI HERALD	12/06/01	12/05/02	PUBLICATION		219.31
12–12	P1	2FL21000058	DEER PARK SPRING WATER	11/07/01	11/26/01	DC WATER SERVICE		32.95
12–12	P1	2FL21000056	NATIONAL JOURNAL	11/19/01	11/19/01	REFERENCE MATERIAL		62.65
12–12	P1	2FL21000057	OFFICE DEPOT	11/29/01	11/29/01	DISTRICT OFFICE SUPPLIES		404.17
12–12	P1	2FL21000059	TERESITA ESTORINO-LEVY	12/05/01	12/05/01	RESEARCH MATERIALS		2.95
12–12	P1	2FL21000061	ZEPHYRHILLS	11/06/01	11/26/01	DISTRICT WATER SERVICE		51.86
12–14	HV	2A901000154		11/08/01	11/08/01	FRAMING (TRANSFER)		50.00
12–31	S1	01365000447		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		237.48
						SUPPLIES AND MATERIALS TOTALS:		4,440.58
		EQUIPMENT						
10–31	S2	01304003577		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,377.43
11–30	S2	01334003628		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,377.43
12–31	S2	01365003560		08/01/01	08/14/01	EQUIPMENT (TRANSFER)		83.20
12–31	S2	01365003561		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,377.43
						EQUIPMENT TOTALS:		10,215.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,772.39
						OFFICE TOTALS:		270,772.39

2000 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		6.93
						FRANKED MAIL TOTALS:		6.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.93
						OFFICE TOTALS:		6.93

2000 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		642.84
						FRANKED MAIL TOTALS:		642.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		642.84
						OFFICE TOTALS:		642.84

2001 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	48,353.72	1,504.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. NORMAN D DICKS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	747,950.77	201,341.29
PERSONNEL BENEFITS	503.75	65.99
TRAVEL	50,912.06	11,164.58
RENT, COMMUNICATION, UTILITIES	49,960.06	12,490.19
PRINTING AND REPRODUCTION	10,020.95	147.50
OTHER SERVICES	1,214.19	101.61
SUPPLIES AND MATERIALS	19,661.91	–720.89
EQUIPMENT	49,321.74	12,216.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,899.15	238,311.25
OFFICE TOTALS:	977,899.15	238,311.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
11–16	OP 1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	686.29
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	369.53
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	449.04
					FRANKED MAIL TOTALS:	1,504.86
		PERSONNEL COMPENSATION				
		AMAYA,JOHN	11/01/01	12/14/01	PAID INTERN	2,200.00
		DO	10/01/01	10/31/01	TEMPORARY EMPLOYEE	1,500.00
		BABBO,ERIN	10/01/01	12/31/01	DISTRICT SCHEDULER	8,500.01
		BEHAN,GEORGE P	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS	24,499.99
		BLAKE,JILLIAN M	10/01/01	12/07/01	TEMPORARY EMPLOYEE	1,940.00
		BLAKE,PAULA L	10/01/01	12/31/01	DISTRICT ASSISTANT	8,500.01
		BURGESS,JAMI	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,500.00
		CLARK,ROSEMARIE	10/01/01	12/31/01	CASEWORKER	9,310.01
		CLARKE,DIANE SUE	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	11,772.49
		FREESE,TERENCE L	12/30/01	12/31/01		3.33
		GALLANT,CAROL	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,907.26
		HUNTER,ANDREW P	10/01/01	12/31/01		1,300.00
		LUCE,THOMAS BUCHANAN	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	9,416.66
		MCCONAUGHY,BRYAN	10/01/01	12/31/01	STAFF DICKS	13,500.01
		MCCOY,TYLER	10/01/01	12/31/01	DC SCHEDULER	9,050.00
		MODAFF,PETER J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,999.99
		SHELDON,COLIN	10/01/01	12/31/01	LEGISLATIVE AIDE	13,261.51
		TAYLOR,DONNA ISABELLE	10/01/01	12/31/01	OFFICE MANAGER	16,500.01
		TURNER,LESLEY E	10/01/01	12/31/01	INTERIOR SPECIALIST	18,698.26
		WARNKE,KATHY EDNA	10/01/01	12/31/01	STAFF ASSISTANT	10,884.01
		WILLIAMS,CHERYLYNNE F	10/01/01	12/31/01	KITSAP COUNTY DIRECTOR	10,097.74
					PERSONNEL COMPENSATION TOTALS:	201,341.29
		PERSONNEL BENEFITS				
10–31	S7 01304000240		10/01/01	10/31/01	TRANSIT BENEFITS	65.99
					PERSONNEL BENEFITS TOTALS:	65.99

		TRAVEL					
10–04	P1	2WA06000002	ANDREW P HUNTER	09/17/01	09/19/01	R/T AIRFARE DC-WA #5029	843.50
10–04	P1	2WA06000003	DO	09/17/01	09/18/01	LODGING	80.18
10–04	P1	2WA06000004	DO	09/17/01	09/19/01	MEALS	49.05
10–04	P1	2WA06000005	DO	09/17/01	09/19/01	PARKING	30.00
10–04	P1	2WA06000006	DO	09/19/01	09/19/01	GAS FOR RENTAL CAR	17.54
10–05	P1	2WA06000007	KATHY EDNA WARNKE	10/01/01	12/31/01	PARKING	132.00
10–05	P1	2WA06000008	ROSEMARIE CLARK	10/01/01	12/31/01	PARKING	132.00
10–05	P1	2WA06000001	TYLER MCCOY	08/03/01	08/19/01	R/T AIRFARE DC-WA #7756	327.50
10–29	P1	2WA06000012	HON. NORMAN DICKS	08/06/01	08/06/01	AIRFARE DC-WA #9794	415.25
10–29	P1	2WA06000016	DO	08/16/01	10/06/01	GAS FOR RENTAL CAR	40.00
11–09	P1	2WA06000025	DO	10/18/01	10/19/01	R/T AIRFARE DC-WA #8735	966.50
11–09	P1	2WA06000026	DO	10/05/01	10/08/01	R/T AIRFARE DC-WA #7326	966.50
12–04	P1	2WA06000030	NATIONAL CAR RENTAL	09/07/01	09/10/01	RENTAL CAR	177.38
12–04	P1	2WA06000030	DO	10/05/01	10/07/01	RENTAL CAR	76.54
12–04	P1	2WA06000030	DO	09/18/01	09/18/01	RENTAL CAR	63.35
12–04	P1	2WA06000030	DO	09/17/01	09/19/01	RENTAL CAR	118.06
12–05	P1	2WA06000031	DO	10/18/01	10/19/01	RENTAL CAR	50.60
12–05	P1	2WA06000031	DO	11/02/01	11/06/01	RENTAL CAR	271.12
12–10	P1	2WA06000041	HON. NORMAN DICKS	11/02/01	11/06/01	R/T AIRFARE DC-WA #0754	968.50
12–10	P1	2WA06000042	DO	11/16/01	11/27/01	R/T AIRFARE DC-WA #2304	966.50
12–10	P1	2WA06000043	DO	11/30/01	12/03/01	R/T AIRFARE DC-WA #3255	968.50
12–10	P1	2WA06000039	KATHY EDNA WARNKE	01/01/02	03/31/02	PARKING	135.00
12–10	P1	2WA06000040	ROSEMARIE CLARK	01/01/02	03/31/02	PARKING	135.00
12–11	P1	2WA06000044	THOMAS BUCHANAN LUCE	05/10/01	11/14/01	MILEAGE	999.24
12–12	P1	2WA06000033	KURT A BECKETT	01/15/01	01/15/01	AIRFARE WA-DC #7456	413.75
12–12	P1	2WA06000033	DO	01/15/01	01/15/01	TAXI FARE	55.00
12–12	P1	2WA06000033	DO	01/09/01	01/09/01	MEAL	23.57
12–12	P1	2WA06000033	DO	01/09/01	01/09/01	TAXI FARE	10.00
12–31	P1	2WA06000059	BRYAN MCCONAUGHY	07/14/01	08/29/01	PARKING	50.00
12–31	P1	2WA06000059	DO	07/22/01	08/29/01	GAS FOR RENTAL CAR	70.76
12–31	P1	2WA06000055	NATIONAL CAR RENTAL	11/16/01	11/19/01	RENTAL CAR	72.60
12–31	P1	2WA06000056	DO	11/21/01	11/27/01	RENTAL CAR	234.63
12–31	P1	2WA06000057	DO	11/30/01	12/03/01	RENTAL CAR	66.48
12–31	P1	2WA06000046	THOMAS BUCHANAN LUCE	06/21/01	09/30/01	PARKING	138.00
12–31	P1	2WA06000046	DO	03/10/01	11/06/01	GAS FOR RENTAL CAR	139.79
12–31	P1	2WA06000060	DO	11/17/01	11/27/01	MILEAGE	248.38
12–31	P1	2WA06000060	DO	12/06/01	12/19/01	PARKING	36.00
12–31	P1	2WA06000060	DO	11/27/01	11/27/01	GASOLINE	23.79
12–31	P1	2WA06000060	DO	12/12/01	12/14/01	LODGING	272.52
12–31	P1	2WA06000060	DO	12/12/01	12/14/01	R/T AIRFARE WA-DC #4581	349.00
12–31	P1	2WA06000060	DO	12/13/01	12/13/01	MEAL	16.50
12–31	P1	2WA06000061	DO	12/14/01	12/14/01	TAXI FARE	14.00
						TRAVEL TOTALS:	11,164.58
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2WA06000009	UNITED PARCEL SERVICE	09/15/01	09/15/01	EXPRESS MAIL	43.75
10–25	P9	WA0601R0110	CB RICHARD ELLIS INC	10/01/01	10/31/01	BREMERTON - RENT	960.00
10–29	P1	2WA06000014	UNITED PARCEL SERVICE	06/09/01	06/15/01	EXPRESS MAIL	26.50
10–31	S5	01304004289		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	76.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NORMAN D DICKS—Con.								
10-31	S5	01304004693		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		614.36
10-31	S5	01304005137		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5	01304005577		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		252.00
10-31	S5	01304006017		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		639.46
11-09	P1	2WA06000019	AT&T WIRELESS SERVICES	08/08/01	09/07/01	DO LONG DISTANCE CELL SERVICE		386.31
11-09	P1	2WA06000024	HON. NORMAN DICKS	09/07/01	09/07/01	AIRFONE		98.82
11-09	P1	2WA06000021	MCI WORLDCOM	09/04/01	09/28/01	800 PHONE SERVICE		143.30
11-09	P1	2WA06000020	QWEST	08/23/01	09/23/01	DATA LINE FOR DISTRICT		76.78
11-20	P9	WA0601R0111	CB RICHARD ELLIS INC	11/01/01	11/30/01	BREMERTON - RENT		960.00
11-30	S5	01334004290		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		76.43
11-30	S5	01334004693		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		629.15
11-30	S5	01334005135		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5	01334005575		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		252.00
11-30	S5	01334006015		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		846.74
11-30	OP	2WA06000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		54.49
11-30	OP	2WA06000002	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		673.92
11-30	OP	2WA06000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		60.57
11-30	OP	2WA06000004	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		739.62
12-04	P1	2WA06000028	MCI WORLDCOM	09/27/01	10/31/01	800 PHONE SERVICE		145.83
12-04	P1	2WA06000027	QWEST	09/23/01	10/23/01	DISTRICT DATA LINE		78.03
12-10	P1	2WA06000038	HON. NORMAN DICKS	10/18/01	10/18/01	AIRPHONE USAGE		31.45
12-20	S4	01354001021		11/01/01	11/30/01	RECORDING (TRANSFER)		436.44
12-21	P9	WA0601R0112	CB RICHARD ELLIS INC	12/01/01	12/31/01	BREMERTON - RENT		960.00
12-31	S5	01365004272		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		76.43
12-31	S5	01365004673		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		486.15
12-31	S5	01365005115		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5	01365005561		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		252.00
12-31	S5	01365006007		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		801.97
12-31	P1	2WA06000053	MCI WORLDCOM	11/01/01	11/30/01	800 PHONE SERVICE		132.80
12-31	P1	2WA06000047	SPRINTS PCS	10/26/01	12/14/01	DISTRICT CELL PHONE SERVICE		144.68
12-31	P1	2WA06000047	DO	10/31/01	12/14/01	DISTRICT CELL PHONE SERVICE		84.34
12-31	P1	2WA06000049	DO	12/15/01	01/14/02	DISTRICT CELL PHONE SERVICE		157.43
12-31	P1	2WA06000049	DO	12/15/01	01/14/02	DISTRICT CELL PHONE SERVICE		103.54
12-31	P1	2WA06000050	VERIZON WIRELESS BELLEVUE	10/05/01	10/05/01	DISTRICT CELL PHONE SERVICE		445.98
12-31	P1	2WA06000051	DO	11/05/01	11/05/01	DISTRICT CELL PHONE SERVICE		185.49
12-31	P1	2WA06000052	DO	12/05/01	12/05/01	DISTRICT CELL PHONE SERVICE		159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,490.19
		PRINTING AND REPRODUCTION						
12-10	P1	2WA06000037	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	PRINTING SERVICES		147.50
						PRINTING AND REPRODUCTION TOTALS:		147.50
		OTHER SERVICES						
10-05	P1	2WA06000010	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/30/01	CLIPPING SERVICE		101.61
						OTHER SERVICES TOTALS:		101.61

SUPPLIES AND MATERIALS

10–05	P1	2WA06000011	CHUCKALS INC	09/19/01	09/19/01	SUPPLIES		255.37
10–29	P1	2WA06000013	PENINSULA DAILY NEWS	10/18/01	04/17/02	SUBSCRIPTION		84.50
10–29	P1	2WA06000015	QWEST DEX THE DIRECTORY	07/29/01	07/29/01	TELEPHONE DIRECTORY		18.87
10–31	S1	01304000283		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		130.50
11–09	P1	2WA06000022	CHUCKALS INC	08/06/01	08/06/01	DISTRICT STATIONERY SUPPLIES		4.95
11–09	P1	2WA06000023	DONNA ISABELLE TAYLOR	10/30/01	10/30/01	OFFICE SUPPLIES		26.73
11–30	S1	01334000287		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–1,274.15
12–04	P1	2WA06000029	QWEST DEX THE DIRECTORY	10/07/01	10/07/01	DISTRICT TELEPHONE BOOKS		30.64
12–05	P1	2WA06000032	CHUCKALS INC	11/27/01	11/27/01	STATIONERY SUPPLIES		106.27
12–05	P1	2WA06000032	DO	11/28/01	11/28/01	STATIONERY SUPPLIES		9.96
12–10	P1	2WA06000036	DO	12/03/01	12/03/01	OFFICE SUPPLIES		27.91
12–31	S1	01365000288		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–594.76
12–31	P1	2WA06000054	AQUA COOL	10/01/01	10/31/01	DC BOTTLED WATER		78.50
12–31	P1	2WA06000054	DO	11/01/01	11/30/01	DC BOTTLED WATER		78.50
12–31	P1	2WA06000059	BRYAN MCCONAUGHY	07/23/01	08/30/01	MEALS W/CONSTITUENTS (4)		57.24
12–31	P1	2WA06000046	THOMAS BUCHANAN LUCE	05/10/01	10/12/01	MEALS WITH CONSTITUENTS		140.00
12–31	P1	2WA06000046	DO	11/10/01	11/10/01	LODGING		98.08
						SUPPLIES AND MATERIALS TOTALS:		–720.89

EQUIPMENT

10–31	S2	01304003381		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,072.04
11–30	S2	01334003420		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,072.04
12–31	S2	01365003363		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,072.04
						EQUIPMENT TOTALS:		12,216.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,311.25
						OFFICE TOTALS:		238,311.25

2000 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		5.53
						FRANKED MAIL TOTALS:		5.53

TRAVEL

12–12	P1	2WA06000034	KURT A BECKETT	12/19/00	12/21/00	LODGING		291.52
12–12	P1	2WA06000034	DO	12/19/00	12/19/00	MEAL		21.99
12–12	P1	2WA06000034	DO	12/19/00	12/21/00	TAXI FARES (3)		16.00
12–12	P1	2WA06000035	DO	12/27/00	12/28/00	LODGING		126.35
12–12	P1	2WA06000035	DO	12/27/00	12/28/00	TAXI FARES (3)		22.00
						TRAVEL TOTALS:		477.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483.39
						OFFICE TOTALS:		483.39

2001 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,010.25	1,682.62
PERSONNEL COMPENSATION	735,166.36	240,121.69
PERSONNEL BENEFITS	943.96	452.56
TRAVEL	32,657.79	8,419.97
RENT, COMMUNICATION, UTILITIES	66,839.61	19,060.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN D DINGELL—Con.							
					PRINTING AND REPRODUCTION	2,729.28	686.15
					OTHER SERVICES	4,827.00	610.00
					SUPPLIES AND MATERIALS	30,219.20	1,443.90
					EQUIPMENT	64,839.09	16,191.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,232.54	288,668.55
					OFFICE TOTALS:	943,232.54	288,668.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,061.73
11–29	OP 1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		628.38
12–31	OP 1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		–7.49
					FRANKED MAIL TOTALS:		1,682.62
PERSONNEL COMPENSATION							
		ALDERWISH,JENNA M	10/01/01	12/31/01	CASEWORKER		8,750.01
		ANDERSON,JILL M	10/01/01	12/31/01	DISTRICT SCHEDULER		12,312.51
		BEATTIE,R DANIEL	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		28,250.01
		CANDELA,ERIC	10/01/01	12/31/01	FIELD REPRESENTATIVE		13,125.00
		DUMKE,DAVID T	10/01/01	12/31/01	SR LEGISLATIVE ASST/PROJECTS DIR		16,500.00
		EL-HAJJ,RAFEEF	11/26/01	12/31/01	CONSTITUENT SERVICES REP		2,916.67
		ELBING,LAURI KAY	10/01/01	12/31/01	DISTRICT FIELD REP/SPECIAL PROJECTS		13,749.99
		FILON,PETER J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,125.00
		FORT,RONALD ROSS	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,749.99
		GILLETT,CONNIE SUE	10/01/01	12/31/01	SHARED EMPLOYEE		405.00
		HACKER,MICHAEL E	10/01/01	12/31/01	PRESS SECRETARY		14,000.01
		HOFFER,DONNA JEAN	10/01/01	12/31/01	OFFICE MANAGER/CASEWORKER		12,300.00
		KOENIGSKNECHT,AMANDA K	10/01/01	12/31/01	STAFF ASSISTANT		10,500.00
		MANIKO,JACK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,999.99
		MISIOLEK,SHANDA RENEE	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER		10,312.50
		MURTHA,KATIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,125.01
		PEDERSEN,DAWN R	10/01/01	12/31/01	PERSONAL SECRETARY/OFFICE MANAGER		12,624.99
		SINIAWSKY,BETH ANN	10/01/01	12/31/01	SCHEDULER		16,875.00
		SPRYSZAK,TERRANCE L	10/01/01	12/31/01	DISTRICT ADMINISTRATOR		21,500.01
					PERSONNEL COMPENSATION TOTALS:		240,121.69
PERSONNEL BENEFITS							
10–31	S7 01304000129		10/01/01	10/31/01	TRANSIT BENEFITS		89.89
11–30	S7 01334000128		11/01/01	11/30/01	TRANSIT BENEFITS		87.99
12–26	S7 01360000125		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
					PERSONNEL BENEFITS TOTALS:		452.56
TRAVEL							
10–12	P1 2MI16000006	KATIE MURTHA	10/04/01	10/04/01	DINNER		14.31
10–12	P1 2MI16000006	DO	10/04/01	10/06/01	LODGING		174.60
10–12	P1 2MI16000007	DO	10/03/01	10/07/01	R/T AIRFARE DC-MI #3884		229.00

10–12	P1	2MI16000007	DO	10/03/01	10/07/01	PARKING	30.00
10–12	P1	2MI16000007	DO	10/03/01	10/03/01	LUNCH	4.12
10–12	P1	2MI16000007	DO	10/07/01	10/07/01	GASOLINE	17.76
10–12	P1	2MI16000007	DO	10/03/01	10/07/01	RENTAL CAR	184.50
10–15	P1	2MI16000013	LAURI K. ELBING	09/25/01	09/28/01	LODGING	556.28
10–30	P1	2MI16000014	DO	08/01/01	09/30/01	MILEAGE	648.60
11–02	P1	2MI16000022	KATIE MURTHA	10/03/01	10/07/01	R/T AIRFARE DC-MI #3884	229.00
11–02	P1	2MI16000023	DO	10/03/01	10/07/01	PARKING	30.00
11–02	P1	2MI16000024	DO	10/03/01	10/03/01	LUNCH	4.12
11–02	P1	2MI16000025	DO	10/07/01	10/07/01	GASOLINE	17.76
11–02	P1	2MI16000026	DO	10/03/01	10/07/01	RENTAL CAR	184.50
11–02	P1	2MI16000027	DO	10/04/01	10/04/01	DINNER	14.31
11–02	P1	2MI16000028	DO	10/04/01	10/06/01	LODGING	174.60
11–07	HR	191036	DO	10/04/01	10/04/01	RET'D CHK; DUPLICATE PAYMENT	–14.31
11–07	HR	191036	DO	10/04/01	10/06/01	RET'D CHK; DUPLICATE PAYMENT	–174.60
11–07	HR	191036	DO	10/03/01	10/07/01	RET'D CHK; DUPLICATE PAYMENT	–229.00
11–07	HR	191036	DO	10/03/01	10/07/01	RET'D CHK; DUPLICATE PAYMENT	–30.00
11–07	HR	191036	DO	10/03/01	10/03/01	RET'D CHK; DUPLICATE PAYMENT	–4.12
11–07	HR	191036	DO	10/07/01	10/07/01	RET'D CHK; DUPLICATE PAYMENT	–17.76
11–07	HR	191036	DO	10/03/01	10/07/01	RET'D CHK; DUPLICATE PAYMENT	–184.50
11–20	P1	2MI16000039	DAVID DUMKE	10/22/01	10/22/01	TAXI FARE	10.00
11–20	P1	2MI16000040	DO	10/22/01	10/22/01	TAXI FARE	10.00
11–20	P1	2MI16000041	DO	10/24/01	10/24/01	TAXI FARE	4.50
11–20	P1	2MI16000042	DO	09/10/01	09/10/01	TAXI FARE	8.00
11–20	P1	2MI16000043	DO	08/30/01	08/30/01	TAXI FARE	5.00
11–20	P1	2MI16000044	DO	09/10/01	09/10/01	TAXI FARE	8.00
11–20	P1	2MI16000045	KATIE MURTHA	10/15/01	10/15/01	TAXI FARE	7.50
11–20	P1	2MI16000046	DO	10/15/01	10/15/01	TAXI FARE	7.50
11–20	P1	2MI16000029	R DANIEL BEATTIE	10/19/01	10/26/01	PARKING	48.00
11–20	P1	2MI16000030	DO	10/19/01	10/26/01	RENTAL CAR	323.18
11–20	P1	2MI16000031	DO	10/24/01	10/24/01	GASOLINE	6.64
11–20	P1	2MI16000032	DO	10/25/01	10/25/01	MEAL	4.22
11–20	P1	2MI16000033	DO	10/23/01	10/23/01	MEAL	17.81
11–20	P1	2MI16000034	DO	10/25/01	10/25/01	GASOLINE	6.39
11–20	P1	2MI16000036	DO	10/25/01	10/25/01	MEAL	3.54
11–20	P1	2MI16000037	DO	10/22/01	10/22/01	GASOLINE	7.00
11–20	P1	2MI16000038	DO	10/19/01	10/26/01	R/T AIRFARE DC-MI #7057	382.50
12–03	P1	2MI16000052	HON. JOHN D. DINGELL	09/08/01	09/09/01	R/T AIRFARE DC-MI #4267	543.00
12–03	P1	2MI16000052	DO	08/28/01	09/02/01	R/T AIRFARE DC-MI #1441	543.00
12–03	P1	2MI16000052	DO	07/20/01	07/22/01	R/T AIRFARE DC-MI #6768	543.00
12–03	P1	2MI16000052	DO	08/16/01	08/19/01	R/T AIRFARE DC-MI #1401	543.00
12–04	P1	2MI16000053	DO	09/10/01	09/10/01	PARKING	10.00
12–04	P1	2MI16000053	DO	10/23/01	10/23/01	PARKING	5.00
12–04	P1	2MI16000053	DO	10/23/01	10/23/01	PARKING	12.00
12–06	P1	2MI16000054	DO	11/16/01	11/27/01	R/T AIRFARE DC-MI #2292	487.50
12–06	P1	2MI16000055	R DANIEL BEATTIE	11/26/01	11/29/01	LODGING	275.16
12–06	P1	2MI16000056	DO	11/28/01	11/28/01	GASOLINE	6.00
12–06	P1	2MI16000057	DO	11/26/01	11/26/01	PARKING	9.00
12–06	P1	2MI16000058	DO	11/27/01	11/27/01	DINNER	25.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN D DINGELL—Con.								
12–06	P1	2MI16000059	DO	11/26/01	11/26/01	DINNER		15.18
12–06	P1	2MI16000060	DO	11/26/01	11/29/01	R/T AIRFARE DC-MI #2975		382.50
12–06	P1	2MI16000061	DO	11/27/01	11/27/01	LUNCH		4.58
12–06	P1	2MI16000062	DO	11/26/01	11/26/01	LUNCH		20.38
12–06	P1	2MI16000063	DO	11/29/01	11/29/01	BREAKFAST		3.59
12–06	P1	2MI16000064	DO	11/26/01	11/29/01	RENTAL CAR		188.63
12–20	P1	2MI16000067	SHANDA RENEE MISIOLEK	10/01/01	10/04/01	LODGING		268.83
12–20	P1	2MI16000068	DO	10/01/01	10/04/01	TAXI FARES (4)		32.00
12–27	P1	2MI16000072	ERIC CANDELA	07/10/01	07/27/01	MILEAGE		101.98
12–27	P1	2MI16000073	DO	08/01/01	08/30/01	MILEAGE		221.04
12–27	P1	2MI16000074	DO	09/06/01	09/26/01	MILEAGE		286.42
12–27	P1	2MI16000075	DO	10/03/01	10/31/01	MILEAGE		277.31
12–27	P1	2MI16000076	DO	11/01/01	11/29/01	MILEAGE		239.60
12–27	P1	2MI16000077	MICHAEL E HACKER	11/19/01	11/29/01	R/T AIRFARE DC-MI #2569		179.20
12–27	P1	2MI16000078	DO	11/19/01	11/28/01	RENTAL CAR		433.88
12–27	P1	2MI16000079	DO	11/25/01	11/25/01	GASOLINE		10.00
12–27	P1	2MI16000080	DO	11/26/01	11/26/01	GASOLINE		15.67
12–27	P1	2MI16000081	DO	11/21/01	11/21/01	GASOLINE		18.24
							TRAVEL TOTALS:	8,419.97
		RENT, COMMUNICATION, UTILITIES						
10–04	P2	HCV0100652	AVAYA, INC. FEDERAL SYSTEMS	08/07/01	08/07/01	PARTNER MAIL VS 2-PORT		2,049.50
10–04	P2	HCV0100652	DO	08/07/01	08/07/01	SYSTEM TRANSLATIONS		696.00
10–04	P2	HCV0100652	DO	08/07/01	08/07/01	PARTNER ACS R3.0 (NEW PROCESSO		1,003.25
10–04	P2	HCV0100652	DO	08/07/01	08/07/01	PARTNER 5-SLT CARRIER		193.25
10–12	P1	2MI16000003	AMERITECH	08/01/01	08/31/01	TELEPHONE SERVICE IN MONROE		121.31
10–12	P1	2MI16000009	DO	08/22/01	09/21/01	DEARBORN PHONE SERVICE		382.59
10–12	P1	2MI16000002	COMCAST	08/10/01	09/09/01	DEARBORN CABLE SERVICE		76.87
10–12	P1	2MI16000005	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		3.67
10–12	P1	2MI16000011	DO	09/26/01	09/26/01	OVERNIGHT MAIL		5.10
10–12	P1	2MI16000008	MICHAEL E HACKER	08/08/01	09/06/01	CELL PHONE CALLS		37.30
10–25	P9	MI1602R0110	DEARBORN INVESTMENT GROUP LLC	10/01/01	10/31/01	DEARBORN - RENT		2,714.25
10–25	P9	MI1601R0110	SUTTON ORGANIZATION	10/01/01	10/31/01	MONROE - RENT		756.00
10–30	P1	2MI16000016	AMERITECH	07/01/01	07/31/01	MONROE PHONE SERVICE		117.58
10–30	P1	2MI16000019	COMCAST	09/10/01	10/09/01	DEARBORN CABLE SERVICE		76.87
10–30	P1	2MI16000018	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL		10.86
10–31	S5	01304004290		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
10–31	S5	01304004694		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		444.39
10–31	S5	01304005138		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		84.00
10–31	S5	01304005578		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		249.00
10–31	S5	01304006018		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		314.19
11–20	P9	MI1602R0111	DEARBORN INVESTMENT GROUP LLC	11/01/01	11/30/01	DEARBORN - RENT		2,714.25
11–20	P9	MI1601R0111	SUTTON ORGANIZATION	11/01/01	11/30/01	MONROE - RENT		756.00
11–30	S5	01334004291		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45

11–30	S5	01334004694		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	470.18
11–30	S5	01334005136		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	274.00
11–30	S5	01334005576		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	249.00
11–30	S5	01334006016		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	360.69
12–04	P1	2MI16000047	AMERITECH	09/01/01	09/30/01	MONROE PHONE SERVICE	122.38
12–04	P1	2MI16000048	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	5.45
12–04	P1	2MI16000050	MICHAEL E HACKER	09/18/01	10/06/01	CELL PHONE CALLS	20.26
12–21	P9	MI1602R0112	DEARBORN INVESTMENT GROUP LLC	12/01/01	12/31/01	DEARBORN - RENT	2,714.25
12–21	P9	MI1601R0112	SUTTON ORGANIZATION	12/01/01	12/31/01	MONROE - RENT	756.00
12–27	P1	2MI16000085	FEDERAL EXPRESS CORP	10/05/01	10/09/01	OVERNIGHT MAIL	18.83
12–27	P1	2MI16000086	MICHAEL E HACKER	10/08/01	11/05/01	CELL PHONE CALLS	24.31
12–31	S5	01365004273		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
12–31	S5	01365004674		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	366.53
12–31	S5	01365005116		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	84.00
12–31	S5	01365005562		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	238.00
12–31	S5	01365006008		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	323.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.33
		PRINTING AND REPRODUCTION					
10–12	P1	2MI16000001	DAVID L. ANDRUKITIS, INC.	09/07/01	09/07/01	FOLD AND INSERT MAIL	38.10
10–31	S3	01304000115		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	40.60
11–30	S3	01334000143		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
12–04	P1	2MI16000049	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	MAILING SERVICES	96.50
12–06	P1	2MI16000065	DO	11/07/01	11/07/01	MAILING SERVICES	31.45
12–06	P1	2MI16000066	DO	11/07/01	11/07/01	PRINTING SERVICES	237.50
12–19	P2	OSPTP27683	DO	10/02/01	12/10/01	500 FLAT PLAT CARDS, W/BUG	40.00
12–31	S3	01365000194		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	180.60
						PRINTING AND REPRODUCTION TOTALS:	686.15
		OTHER SERVICES					
10–12	P1	2MI16000012	ROTUNDA CLEANING SERVICE	10/01/01	10/31/01	DEARBORN CLEANING SERVICE	145.00
10–30	P1	2MI16000017	DO	08/01/01	08/31/01	DEARBORN OFFICE CLEANING	145.00
10–30	P1	2MI16000020	DO	09/01/01	09/30/01	DEARBORN CLEANING SERVICE	145.00
12–28	P1	2MI16000069	DO	11/01/01	11/30/01	CLEANING SERVICE	145.00
12–28	P1	2MI16000070	DO	10/24/01	10/24/01	CLEANING SERVICE	30.00
						OTHER SERVICES TOTALS:	610.00
		SUPPLIES AND MATERIALS					
10–12	P1	2MI16000004	AQUA COOL	07/01/01	07/24/01	BOTTLED WATER AND RENTAL	123.50
10–12	P1	2MI16000010	STAPLES	08/24/01	08/31/01	SUPPLIES FOR DISTRICT	194.87
10–30	P1	2MI16000015	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER AND RENTAL	48.50
10–30	P1	2MI16000021	BLADE	09/22/01	03/22/02	SUBSCRIPTION	70.20
10–31	S1	01304000408		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	200.51
11–20	P1	2MI16000035	R DANIEL BEATTIE	10/21/01	10/21/01	RENTAL CAR WASH	4.75
11–30	S1	01334000414		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–925.03
12–04	P1	2MI16000051	LEADERSHIP DIRECTORIES, INC.	11/15/01	11/15/01	SUBSCRIPTION	325.00
12–27	P1	2MI16000082	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	63.50
12–27	P1	2MI16000083	DO	11/01/01	11/30/01	BOTTLED WATER	86.00
12–27	P1	2MI16000071	CULLIGAN	11/02/01	11/25/01	BOTTLED WATER/RENTAL	28.50
12–27	P1	2MI16000084	STAPLES	10/10/01	10/10/01	DISTRICT OFFICE SUPPLIES	94.46
12–28	P1	2MI16000087	NATIONAL JOURNAL	01/01/02	12/31/02	SUBSCRIPTION	799.00
12–31	S1	01365000414		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	330.14
						SUPPLIES AND MATERIALS TOTALS:	1,443.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. JOHN D DINGELL—Con.							
EQUIPMENT							
10–31	S2 01304003535		09/25/01	09/30/01	EQUIPMENT (TRANSFER)		-0.90
10–31	S2 01304003536		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,304.80
10–31	S2 01304003537		10/16/01	10/31/01	EQUIPMENT (TRANSFER)		277.83
11–30	S2 01334003585		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,304.80
12–31	S2 01365003524		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,304.80
					EQUIPMENT TOTALS		16,191.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,668.55
					OFFICE TOTALS:		288,668.55
2000 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		94.68
					FRANKED MAIL TOTALS:		94.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.68
					OFFICE TOTALS:		94.68
2001 HON. JULIAN C DIXON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	320.32	0.00
					PERSONNEL COMPENSATION	346,478.94	0.00
					PERSONNEL BENEFITS	193.06	0.00
					TRAVEL	21.00	0.00
					RENT, COMMUNICATION, UTILITIES	30,185.72	0.00
					OTHER SERVICES	3,126.00	0.00
					SUPPLIES AND MATERIALS	2,553.55	0.00
					EQUIPMENT	22,122.30	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,000.89	0.00
					OFFICE TOTALS:	405,000.89	0.00
2001 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,908.39	9,118.71
					PERSONNEL COMPENSATION	679,082.32	170,682.73
					PERSONNEL BENEFITS	758.64	114.42
					TRAVEL	14,830.84	4,913.20
					RENT, COMMUNICATION, UTILITIES	88,288.74	20,690.47
					PRINTING AND REPRODUCTION	57,312.06	26,762.88
					OTHER SERVICES	1,955.43	150.00
					SUPPLIES AND MATERIALS	20,405.52	8,979.29
					EQUIPMENT	56,204.00	16,214.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,745.94	257,625.84

							OFFICE TOTALS: 973,745.94	257,625.84
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		732.90
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL		621.16
12–27	OP	1M2931015C	DO	11/16/01	11/16/01	FRANKED MAIL		1,638.11
12–27	OP	1M2931016B	DO	11/29/01	11/30/01	FRANKED MAIL		5,071.17
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL		1,055.37
							FRANKED MAIL TOTALS:	9,118.71
		PERSONNEL COMPENSATION						
			BREEHEY,ABRAHAM	11/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		4,000.00
			DO	10/01/01	10/31/01	PAID INTERN		1,666.67
			BUTLER,ALICIA R	10/01/01	11/30/01	PART-TIME EMPLOYEE		3,500.00
			CAMPBELL,NEOCHA	11/05/01	12/31/01	CONSTITUENT SERVICES REP		5,288.88
			CARLISLE,KRISTIN	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)		257.82
			DAUGHTREY,MOLLIE M	11/01/01	12/31/01	MAIL MANAGER/SYS ADMIN		4,333.34
			EICHENBAUM,LINDY BETH	10/01/01	12/31/01	PRESS SECRETARY		9,999.99
			ERITANO,RON	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		6,999.99
			HAGLUND,HILLARY	10/01/01	12/31/01	STAFF ASSISTANT		6,249.99
			LINDER,MARK A	10/01/01	12/31/01	STAFF ASSISTANT		5,499.99
			DO	09/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		699.69
			MADRIZ,BLANCA	10/01/01	12/31/01	CONSTITUENT SERVICES REP		6,750.00
			MARABATO,GINA MARIE	10/01/01	12/31/01	CASEWORKER/OFFICE MANAGER		6,750.00
			MAXWELL,JOZETTE ALLYN	10/01/01	10/31/01	CONSTITUENT SERVICES REPRESENTATIVE		3,333.33
			MILLER,MELISSA KAY	10/01/01	12/31/01	FIELD DIRECTOR		8,000.01
			MUCCHETTI,MICHAEL J	10/01/01	12/31/01	CHIEF OF STAFF		34,416.67
			MUELLER,MELISSA	10/01/01	12/03/01	WAYS AND MEANS COUNSEL		12,249.99
			MURTHY,ANANTHRAM S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,750.01
			PAVER,JAMES A	10/01/01	12/31/01	CASEWORKER		6,249.99
			PORTER,DREW	11/01/01	12/31/01	PART-TIME EMPLOYEE		3,666.66
			THOMPSON,LINDSAY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,750.01
			WEBBER,REBECCA	10/01/01	12/31/01	STAFF ASSISTANT-DC		5,499.99
			DO	11/01/01	11/30/01	STAFF ASSISTANT-DC (OVERTIME)		269.72
			WILLIS,KRISTI	10/01/01	12/31/01	DISTRICT DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	170,682.73
		PERSONNEL BENEFITS						
10–31	S7	01304000224		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000224		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000228		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	114.42
		TRAVEL						
10–01	P1	2TX10000005	HON. LLOYD DOGGETT	09/24/01	09/24/01	AIRFARE TX-DC #4925		188.75
10–03	P1	2TX10000009	DO	09/22/01	09/30/01	R/T AIRFARE DC-TX #4884		390.50
10–17	P1	2TX10000015	DO	09/21/01	09/21/01	AIRFARE DC-TX #5562		189.50
10–17	P1	2TX10000016	DO	10/05/01	10/05/01	AIRFARE DC-TX #7320		206.25
10–17	P1	2TX10000016	DO	10/08/01	10/08/01	AIRFARE TX-DC #7367		222.50
10–17	P1	2TX10000016	DO	10/05/01	10/08/01	TAXI FARES (4)		66.00
10–17	P1	2TX10000016	DO	10/13/01	10/13/01	TAXI FARE		14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LLOYD DOGGETT—Con.								
10–17	P1	2TX10000016	DO	10/13/01	10/13/01	AIRFARE DC-TX #8523		170.00
10–17	P1	2TX10000017	KRISTI WILLIS	10/01/01	10/01/01	PARKING		15.00
10–17	P1	2TX10000019	MELISSA KAY MILLER	08/02/01	10/05/01	MILEAGE		103.79
11–01	P1	2TX10000021	REBECCA WEBBER	10/23/01	10/23/01	TAXI FARE		23.50
11–01	P1	2TX10000022	DO	10/23/01	10/28/01	PARKING		50.39
11–05	P1	2TX10000024	HON. LLOYD DOGGETT	10/15/01	10/15/01	AIRFARE TX-DC #8564		168.50
11–05	P1	2TX10000024	DO	10/19/01	10/21/01	R/T AIRFARE DC-TX #0555		239.50
11–15	P1	2TX10000025	KRISTI WILLIS	11/06/01	11/09/01	R/T AIRFARE TX-DC #0324		340.00
11–15	P1	2TX10000026	DO	11/06/01	11/09/01	LODGING		380.76
11–15	P1	2TX10000027	DO	11/06/01	11/06/01	TAXI FARE		14.00
11–21	P1	2TX10000029	HON. LLOYD DOGGETT	10/27/01	11/12/01	TAXI FARES (4)		84.00
11–21	P1	2TX10000029	DO	10/19/01	10/21/01	R/T AIRFARE DC-TX #8783		338.50
11–26	P1	2TX10000034	KRISTI WILLIS	11/01/01	12/31/01	PARKING		60.00
12–11	P1	2TX10000040	ABRAHAM BREEHEY	11/29/01	11/29/01	TAXI FARES (2)		20.00
12–11	P1	2TX10000039	HON. LLOYD DOGGETT	11/16/01	11/24/01	R/T AIRFARE DC-TX #2495		327.00
12–11	P1	2TX10000039	DO	11/30/01	12/02/01	R/T AIRFARE DC-TX #3311		327.00
12–11	P1	2TX10000045	DO	11/16/01	11/24/01	TAXI FARES (2)		29.00
12–20	P1	2TX10000046	DO	12/02/01	12/09/01	TAXI FARES (4)		75.00
12–20	P1	2TX10000051	DO	12/13/01	12/16/01	TAXI FARES (2)		38.00
12–20	P1	2TX10000059	DO	12/07/01	12/09/01	R/T AIRFARE DC-TX #4137		327.00
12–20	P1	2TX10000059	DO	12/13/01	12/16/01	R/T AIRFARE DC-TX #4657		327.00
12–20	P1	2TX10000057	MELISSA KAY MILLER	10/13/01	12/14/01	MILEAGE		115.42
12–27	P1	2TX10000058	LINDSAY THOMPSON	09/18/01	12/09/01	MILEAGE		62.34
							TRAVEL TOTALS:	4,913.20
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2TX10000007	MCI COMMERCIAL SERVICES	09/11/01	10/11/01	DISTRICT LONG DISTANCE		33.46
10–03	P1	2TX10000006	XO COMMUNICATIONS	09/03/01	10/02/01	DISTRICT PHONE SERVICE		783.75
10–09	P1	2TX10000010	DIRECT TV	09/28/01	10/27/01	DISTRICT CABLE SERVICE		29.74
10–17	P1	2TX10000014	FEDERAL EXPRESS CORP	10/03/01	10/03/01	EXPRESS MAIL		9.31
10–17	P1	2TX10000020	XO COMMUNICATIONS	10/03/01	11/02/01	DISTRICT PHONE SERVICE		784.03
10–30	S6	TX000717210	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT AUSTIN		5,347.00
10–31	S5	01304004291		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.69
10–31	S5	01304004695		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		167.35
10–31	S5	01304005139		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		73.00
10–31	S5	01304005579		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		161.00
10–31	S5	01304006019		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		151.17
11–26	P1	2TX10000037	XO COMMUNICATIONS	11/03/01	12/02/01	DISTRICT PHONE SERVICE		784.78
11–29	S6	TX000717211	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT AUSTIN		5,347.00
11–30	S5	01334004292		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.69
11–30	S5	01334004695		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		161.02
11–30	S5	01334005137		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		73.00
11–30	S5	01334005577		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		161.00
11–30	S5	01334006017		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		162.71

11–30	OP	2TX10000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	288.50
11–30	OP	2TX10000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	314.42
12–20	P1	2TX10000056	XO COMMUNICATIONS	12/03/01	01/02/02	DISTRICT PHONE SERVICE	782.69
12–31	S5	01365004274		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–943.20
12–31	S5	01365004675		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	128.25
12–31	S5	01365005117		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	76.00
12–31	S5	01365005563		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	161.00
12–31	S5	01365006009		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	107.37
12–31	P1	2TX10000064	DIRECT TV	10/28/01	11/27/01	CABLE SERVICE	29.74
12–31	S6	TX000717212	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT AUSTIN	5,347.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,690.47
		PRINTING AND REPRODUCTION					
10–01	P1	2TX10000001	WASHINGTON POST	09/16/01	09/16/01	ADVERTISEMENT	183.40
10–02	P5	1M2931013A	WORLEY PRINTING, CO.	08/06/01	08/06/01	SINGLE DROP MASS MAIL	4,506.00
10–17	P1	2TX10000018	AUSTIN AMERICAN-STATESMAN	09/23/01	09/23/01	CLASSIFIED AD	128.97
10–17	P1	2TX10000011	WASHINGTON POST	10/07/01	10/07/01	ADVERTISEMENT	164.85
11–13	P2	OSPTP27671	ACCURATE WORD LLC.	10/02/01	10/05/01	250 THERMO CARDS	46.00
11–13	P2	OSPTP27671	DO	10/02/01	10/05/01	500 THERMO CARDS	33.00
11–13	P2	OSPTP27571	BETHESDA ENGRAVERS	09/18/01	10/04/01	1000 ENGRAVED CARDS, BUFF, BLU	98.00
11–15	P1	2TX10000028	AUSTIN AMERICAN-STATESMAN	10/14/01	10/14/01	CLASSIFIED AD	117.64
11–21	P1	2TX10000031	ACCURATE WORD LLC.	11/01/01	11/01/01	BUSINESS CARDS - BREEHEY	26.25
11–21	P1	2TX10000032	DO	11/01/01	11/01/01	BUSINESS CARDS - WEBBER	26.25
11–21	P1	2TX10000030	ROLL CALL NEWSPAPER	11/15/01	11/15/01	CLASSIFIED ADS	86.25
11–26	P1	2TX10000036	KRISTI WILLIS	11/20/01	11/20/01	COPIES	10.00
11–27	OP	2GP01001002	PUBLIC PRINTER	08/13/01	08/13/01	PRINTING	41.00
12–11	P1	2TX10000041	ACCURATE WORD LLC.	11/09/01	11/09/01	BUSINESS CARDS - CAMPBELL	24.00
12–11	P1	2TX10000042	DO	11/06/01	11/06/01	BUSINESS CARDS - DAUGHTREY	24.00
12–11	P1	2TX10000043	DO	11/01/01	11/01/01	BUSINESS CARDS - PORTER	26.25
12–18	P5	1M2931015B	AMI AUTOMATED MAILING, INC.	11/27/01	11/27/01	SINGLE DROP MASS MAIL HANDLING	2,827.17
12–18	P5	1M2931015A	US CAPITOL HISTORICAL SOCIETY	11/29/01	11/29/01	SINGLE DROP MASS MAIL	5,548.00
12–18	P5	1M2931015AA	DO	11/29/01	11/29/01	SINGLE DROP MASS MAIL	80.00
12–20	P1	2TX10000047	ACCURATE WORD LLC.	11/28/01	11/28/01	BUSINESS CARDS - CAMPBELL	24.00
12–20	P5	1M2931016A	AMERICAN PRINTERS EXCHANGE	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	12,261.75
12–20	P5	1M2931016C	OPINION ANALYSTS	11/21/01	11/21/01	SINGLE DROP MASS MAIL	480.10
						PRINTING AND REPRODUCTION TOTALS:	26,762.88
		OTHER SERVICES					
10–01	P1	2TX10000003	TELECLIP INC	09/01/01	09/30/01	CLIPPING SERVICE	75.00
10–17	P1	2TX10000012	DO	10/01/01	10/31/01	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
10–01	P1	2TX10000002	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	41.00
10–01	P1	2TX10000004	NATIONAL JOURNAL	08/23/01	08/23/01	BOOK	62.65
10–04	P1	2TX10000008	CORPORATE EXPRESS	09/17/01	09/17/01	OFFICE FURNITURE	135.31
10–17	P1	2TX10000013	DO	10/01/01	10/01/01	OFFICE SUPPLIES	450.82
10–31	S1	01304000356		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–1,185.45
11–01	P1	2TX10000023	ABRAHAM BREEHEY	10/23/01	10/23/01	OFFICE SUPPLIES	19.45
11–26	P1	2TX10000033	KRISTI WILLIS	11/16/01	11/16/01	COMPUTER CABLE	16.22
11–26	P1	2TX10000035	UNIVERSITY OF TEXAS	01/01/02	12/31/02	SUBSCRIPTION	150.00
11–30	S1	01334000362		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–85.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LLOYD DOGGETT—Con.								
12–11	P1	2TX10000044	E & E PUBLISHING LLC	12/07/01	12/07/01	SUBSCRIPTION		695.00
12–11	P1	2TX10000038	HILLARY HAGLUND	11/19/01	11/19/01	OFFICE SUPPLIES		75.57
12–11	P1	2TX10000038	DO	11/20/01	11/28/01	CAMERA SUPPLIES		200.43
12–20	P1	2TX10000050	DOW JONES & COMPANY, INC.	12/13/01	12/13/01	SUBSCRIPTION		175.00
12–20	P1	2TX10000049	IN FACT DAILY	12/15/01	12/15/01	SUBSCRIPTION		325.00
12–20	P1	2TX10000053	LAKE TRAVIS VIEW	01/08/02	01/08/03	SUBSCRIPTION		29.00
12–20	P1	2TX10000055	PFUGERVILLE PFLAG	01/01/02	12/31/02	SUBSCRIPTION		29.00
12–20	P1	2TX10000052	ROLL CALL NEWSPAPER	11/15/01	11/15/02	SUBSCRIPTION		280.00
12–20	P1	2TX10000048	WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	SUBSCRIPTION		1,404.00
12–27	P1	2TX10000063	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		41.00
12–27	P1	2TX10000060	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/30/02	SUBSCRIPTION		5,769.69
12–27	P1	2TX10000062	MANOR MESSENGER	01/01/02	12/31/02	SUBSCRIPTION		20.00
12–27	P1	2TX10000054	OAK HILL GAZETTE	01/01/02	12/31/02	SUBSCRIPTION		23.00
12–27	P1	2TX10000061	THE NEW YORK TIMES	12/17/01	12/15/02	SUBSCRIPTION		349.18
12–31	S1	01365000362		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–40.69
						SUPPLIES AND MATERIALS TOTALS:		8,979.29
		EQUIPMENT						
10–31	S2	01304003471		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,325.63
10–31	S2	01304003472		10/02/01	10/31/01	EQUIPMENT (TRANSFER)		252.95
11–30	S2	01334003519		09/06/01	09/06/01	EQUIPMENT (TRANSFER)		250.00
11–30	S2	01334003520		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		6,177.78
12–31	S2	01365003457		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,207.78
						EQUIPMENT TOTALS:		16,214.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,625.84
						OFFICE TOTALS:		257,625.84
2000 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–47.24
						FRANKED MAIL TOTALS:		–47.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–47.24
						OFFICE TOTALS:		–47.24
2001 HON. CALVIN M DOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,138.70	725.73
						PERSONNEL COMPENSATION	772,328.84	215,006.01
						PERSONNEL BENEFITS	855.47	452.56
						TRAVEL	31,250.28	5,431.46
						RENT, COMMUNICATION, UTILITIES	61,239.10	13,350.70
						PRINTING AND REPRODUCTION	47,468.69	849.88
						OTHER SERVICES	3,935.37	0.00

SUPPLIES AND MATERIALS	29,323.84	4,552.23
EQUIPMENT	81,090.97	20,879.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,631.26	261,248.53
OFFICE TOTALS:	1,052,631.26	261,248.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	217.06
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	329.97
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	178.70
						FRANKED MAIL TOTALS:	725.73

PERSONNEL COMPENSATION

ARIAS,MIGUEL A	10/01/01	12/31/01	STAFF ASSISTANT	6,091.67
AVILA,BRANDON	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,016.67
BARLETTA,THOMAS P	12/01/01	12/31/01	TEMPORARY EMPLOYEE	1,000.00
BRIGHT,MICHELLE	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,250.00
DO	09/01/01	09/30/01	EXECUTIVE ASSISTANT (OVERTIME)	242.30
CABELLO,KELLEY LYNNE	10/01/01	12/31/01	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	11,191.67
CARLSON,KATHLEEN A	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	13,458.33
DENHAM,LORI L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	27,999.70
GIBSON,ELLEN SHIRLEY	10/01/01	12/31/01	CONSTIT SVC MGR/LEGIS AIDE	11,475.00
HENSLEY,WILLIAM H	10/01/01	12/31/01	STAFF ASSISTANT	3,264.00
KOVACEVICH,ADAM	10/01/01	12/31/01	PRESS SECRETARY	13,600.00
MAHONY,REGINA E	10/01/01	12/31/01	SENIOR POLICY ADVISOR	17,850.00
PARRA,NICOLE	10/01/01	12/31/01	DISTRICT DIRECTOR	16,200.00
PLASCENCIA,TERESA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,066.67
QUIGLEY,LISA	10/01/01	12/31/01	CHIEF OF STAFF	27,066.66
TINAJERO,ALEJANDRO	10/01/01	12/31/01	STAFF ASSISTANT	7,883.34
TRAVIS,JAMES	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,600.00
WOOLF,SARAH C	10/01/01	12/31/01	AGRIUCULTURE & WATER SPECIALIST	12,750.00
			PERSONNEL COMPENSATION TOTALS:	215,006.01

PERSONNEL BENEFITS

10–31	S7	01304000032		10/01/01	10/31/01	TRANSIT BENEFITS	88.94
11–30	S7	01334000030		11/01/01	11/30/01	TRANSIT BENEFITS	88.94
12–26	S7	01360000032		12/01/01	12/31/01	TRANSIT BENEFITS	274.68
						PERSONNEL BENEFITS TOTALS:	452.56

TRAVEL

10–04	P1	2CA20000002	MIGUEL A ARIAS	09/07/01	09/25/01	MILEAGE	66.63
10–04	P1	2CA20000002	DO	09/01/01	09/30/01	PARKING	25.00
10–05	P1	2CA20000007	REGINA E. MAHONY	09/26/01	09/26/01	TAXIFARE	9.00
10–09	P1	2CA20000010	HON CALVIN DOOLEY	09/26/01	09/28/01	RENTAL CAR	111.50
10–09	P1	2CA20000010	DO	09/26/01	09/28/01	R/T AIRFARE DC-CA #6625	384.50
11–02	P1	2CA20000016	ADAM KOVACEVICH	10/30/01	10/30/01	TAXI FARE	13.00
11–02	P1	2CA20000013	LORI L DENHAM	10/31/01	10/31/01	TAXI FARES (2)	12.00
11–02	P1	2CA20000014	DO	10/15/01	10/31/01	TAXI FARES (3)	20.00
11–02	P1	2CA20000015	MICHELLE BRIGHT	10/30/01	10/30/01	TAXI FARE	14.00
11–02	P1	2CA20000019	REGINA E. MAHONY	10/10/01	10/16/01	TAXI FARES (4)	28.00
11–09	P1	2CA20000021	HON CALVIN DOOLEY	10/05/01	10/08/01	R/T AIRFARE DC-CA #7534	497.00
11–09	P1	2CA20000021	DO	10/05/01	10/08/01	RENTAL CAR	134.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CALVIN M DOOLEY—Con.								
11–09	P1	2CA20000023	SARAH C WOOLF	08/16/01	09/27/01	MILEAGE		455.00
11–19	P1	2CA20000036	HON CALVIN DOOLEY	10/21/01	10/23/01	R/T AIRFARE DC-CA #8835		440.50
11–19	P1	2CA20000036	DO	11/02/01	11/03/01	R/T AIRFARE DC-CA #0887		681.25
11–19	P1	2CA20000036	DO	10/21/01	10/23/01	RENTAL CAR		100.63
11–19	P1	2CA20000036	DO	11/02/01	11/03/01	RENTAL CAR		135.36
11–19	P1	2CA20000029	LORI L DENHAM	10/30/01	11/01/01	PARKING		19.50
11–19	P1	2CA20000030	DO	11/08/01	11/08/01	TAXI FARE		6.00
11–19	P1	2CA20000031	SARAH C WOOLF	10/04/01	11/10/01	MILEAGE		462.80
11–21	P1	2CA20000039	LORI L DENHAM	11/16/01	11/16/01	TAXI FARES (2)		11.75
11–30	P1	2CA20000041	MIGUEL A ARIAS	10/26/01	10/30/01	MILEAGE		48.10
11–30	P1	2CA20000041	DO	09/13/01	09/13/01	PARKING		25.00
12–18	P1	2CA20000058	REGINA E. MAHONY	12/04/01	12/10/01	TAXI FARES (4)		24.00
12–19	P1	2CA20000062	HON CALVIN DOOLEY	12/07/01	12/12/01	R/T AIRFARE DC-CA #3161		423.25
12–19	P1	2CA20000062	DO	12/01/01	12/02/01	LODGING		112.36
12–19	P1	2CA20000062	DO	11/03/01	12/10/01	GASOLINE		25.95
12–19	P1	2CA20000062	DO	12/07/01	12/11/01	RENTAL CAR		357.13
12–19	P1	2CA20000062	DO	11/30/01	12/02/01	R/T AIRFARE DC-CA #3162		364.50
12–19	P1	2CA20000063	DO	11/30/01	12/02/01	RENTAL CAR		183.68
12–19	P1	2CA20000078	TERESA PLASCENCIA	09/05/01	11/30/01	MILEAGE		170.82
12–20	P1	2CA20000071	LORI L DENHAM	11/30/01	11/30/01	PARKING		18.00
12–20	P1	2CA20000072	DO	12/03/01	12/11/01	TAXI FARES (4)		27.00
12–28	P1	2CA20000082	REGINA E. MAHONY	12/19/01	12/19/01	TAXI FARES (2)		12.00
12–28	P1	2CA20000083	DO	12/19/01	12/19/01	PARKING		12.00
							TRAVEL TOTALS:	5,431.46
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2CA20000001	SOUTHERN CALIFORNIA EDISON	08/22/01	09/21/01	UTILITIES		113.77
10–04	P1	2CA20000003	FEDERAL EXPRESS CORP	09/04/01	09/06/01	OVERNIGHT MAILINGS		14.01
10–04	P1	2CA20000004	DO	09/01/01	09/01/01	OVERNIGHT MAILINGS		16.07
10–05	P1	2CA20000008	PACIFIC BELL	09/07/01	09/07/01	SERVICE CHARGE		162.81
10–05	P1	2CA20000006	REGINA E. MAHONY	09/21/01	09/21/01	PHONE CHARGES		12.00
10–25	P9	CA2003R0110	FRESNO PACIFIC TOWERS INC	10/01/01	10/31/01	FRESNO - RENT		1,990.00
10–31	S5	01304004292		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		43.40
10–31	S5	01304004696		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		152.23
10–31	S5	01304005140		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		94.00
10–31	S5	01304005580		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		262.00
10–31	S5	01304006020		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,314.50
11–02	P1	2CA20000011	JAMES TRAVIS	10/29/01	10/29/01	PALM PILOT CHARGER		52.24
11–02	P1	2CA20000018	METROPOLITAN DELIVERY CORP	09/10/01	09/18/01	DELIVERY SERVICE		33.40
11–09	P1	2CA20000026	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		5.10
11–09	P1	2CA20000027	DO	10/16/01	10/16/01	OVERNIGHT MAIL		5.10
11–09	P1	2CA20000025	MCI WORLDCOM	10/15/01	10/15/01	DO 800 SERVICE		101.66
11–19	P1	2CA20000035	PACIFIC BELL	09/10/01	10/09/01	DISTRICT 800 SERVICE		275.80
11–19	P1	2CA20000035	DO	09/10/01	10/09/01	DISTRICT ISDN LINES		37.22

11–20	P9	CA2003R0111	FRESNO PACIFIC TOWERS INC	11/01/01	11/30/01	FRESNO - RENT	1,990.00
11–21	P1	2CA20000037	AT&T WIRELESS SERVICES	09/14/01	10/13/01	CELL PHONE SERVICE	553.18
11–21	P1	2CA20000038	DO	10/14/01	11/13/01	CELL PHONE SERVICE	422.36
11–30	S5	01334004293		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
11–30	S5	01334004696		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	141.13
11–30	S5	01334005138		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	94.00
11–30	S5	01334005578		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	262.00
11–30	S5	01334006018		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	768.43
12–05	P1	2CA20000043	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	4.97
12–05	P1	2CA20000047	DO	11/09/01	11/09/01	OVERNIGHT MAIL	41.97
12–05	P1	2CA20000044	PACIFIC BELL	10/10/01	11/09/01	ISDN LINE SERVICE	37.27
12–05	P1	2CA20000044	DO	10/10/01	11/09/01	800 PHONE SERVICE	258.14
12–11	P2	HCV0101135	VERIZON WIRELESS	10/23/01	10/23/01	STARTAC 7868 CELLPHONE	129.99
12–18	P1	2CA20000053	MCI WORLDCOM	11/15/01	12/15/01	800 LONG DISTANCE SERVICE	113.39
12–18	P1	2CA20000060	METROPOLITAN DELIVERY CORP.	10/01/01	10/17/01	DELIVERY SERVICE	68.10
12–19	P1	2CA20000064	DO	11/08/01	11/20/01	DELIVERY SERVICE	71.25
12–21	P9	CA2003R0112	FRESNO PACIFIC TOWERS INC	12/01/01	12/31/01	FRESNO - RENT	1,990.00
12–28	P1	2CA20000080	AT&T WIRELESS SERVICES	11/14/01	12/13/01	CELL PHONE SERVICE	337.13
12–28	P1	2CA20000081	REGINA E. MAHONY	10/23/01	11/12/01	CELL PHONE CALLS	36.00
12–31	S5	01365004275		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
12–31	S5	01365004676		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	136.21
12–31	S5	01365005118		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	94.00
12–31	S5	01365005564		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	262.00
12–31	S5	01365006010		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	767.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,350.70
		PRINTING AND REPRODUCTION					
10–04	P1	2CA20000005	DAVID L. ANDRUKITIS, INC.	09/28/01	09/28/01	200 CERTIFICATES	137.50
11–02	P1	2CA20000012	LORI L DENHAM	10/10/01	10/10/01	PRINTING	643.38
11–19	P1	2CA20000028	ACCURATE WORD LLC.	11/06/01	11/06/01	BUSINESS CARDS - WOOLF	69.00
						PRINTING AND REPRODUCTION TOTALS:	849.88
		SUPPLIES AND MATERIALS					
10–05	P1	2CA20000009	SADLER OFFICE SUPPLY	09/07/01	09/07/01	OFFICE SUPPLIES	19.12
10–31	S1	01304000434		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	1,180.69
11–02	P1	2CA20000017	KATHLEEN A CARLSON	10/03/01	10/03/01	CALIFORNIA JOURNAL	11.60
11–09	P1	2CA20000020	SADLER OFFICE SUPPLY	10/03/01	10/03/01	DISTRICT OFFICE SUPPLIES	9.82
11–09	P1	2CA20000020	DO	10/03/01	10/03/01	DISTRICT OFFICE SUPPLIES	16.42
11–09	P1	2CA20000022	DO	10/25/01	10/25/01	DISTRICT OFFICE SUPPLIES	5.94
11–09	P1	2CA20000022	DO	10/23/01	10/23/01	DISTRICT OFFICE SUPPLIES	70.82
11–09	P1	2CA20000022	DO	10/23/01	10/23/01	DISTRICT OFFICE SUPPLIES	6.24
11–09	P1	2CA20000022	DO	10/19/01	10/19/01	DISTRICT OFFICE SUPPLIES	9.82
11–09	P1	2CA20000022	DO	10/19/01	10/19/01	DISTRICT OFFICE SUPPLIES	5.38
11–09	P1	2CA20000024	SARAH C WOOLF	10/25/01	10/25/01	FOOD & BEVERAGE	85.00
11–13	P2	OSSPA44148	CAPITOL MARKING PRD.	09/21/01	10/10/01	REFILL PADS FOR 2360 STAMP (BL	27.00
11–19	P1	2CA20000033	AQUA COOL	10/01/01	10/31/01	DC WATER SERVICE	78.50
11–19	P1	2CA20000034	DO	09/18/01	09/18/01	DC WATER SERVICE	37.50
11–19	P1	2CA20000032	SARAH C WOOLF	09/23/01	09/23/02	SUBSCRIPTION	54.00
11–21	P1	2CA20000040	SIERRA SPRING WATER COMPANY	09/28/01	09/28/01	DISTRICT WATER SERVICE	22.85
11–30	S1	01334000440		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	419.21
12–05	P1	2CA20000045	ALEJANDRO TINAJERO	11/29/01	11/30/01	FOOD AND BEVERAGE	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. CALVIN M DOOLEY—Con.								
12–05	P1	2CA20000042	SADLER OFFICE SUPPLY	11/07/01	11/07/01	DISTRICT OFFICE SUPPLIES		5.94
12–05	P1	2CA20000042	DO	11/12/01	11/12/01	DISTRICT OFFICE SUPPLIES		24.04
12–05	P1	2CA20000042	DO	11/21/01	11/21/01	DISTRICT OFFICE SUPPLIES		1.59
12–05	P1	2CA20000046	SARAH C WOOLF	11/28/01	11/28/01	PORTABLE HEATER		97.44
12–18	P1	2CA20000052	ARVIN TILLER	12/16/01	12/16/02	SUBSCRIPTION		21.00
12–18	P1	2CA20000054	COTTON DIGEST INT'L	12/06/01	12/06/02	SUBSCRIPTION		40.00
12–18	P1	2CA20000055	DELANO RECORD	01/24/02	01/24/03	SUBSCRIPTION		21.00
12–18	P1	2CA20000057	DINUBA SENTINEL	01/20/02	01/20/03	SUBSCRIPTION		19.00
12–18	P1	2CA20000048	DOW JONES & COMPANY, INC.	12/06/01	12/20/01	SUBSCRIPTION		6.81
12–18	P1	2CA20000051	SHAFTER PRESS	12/20/01	12/20/02	SUBSCRIPTION		21.00
12–18	P1	2CA20000059	TERESA PLASCENCIA	09/20/01	09/20/01	FOOD AND BEVERAGE		8.00
12–18	P1	2CA20000059	DO	10/10/01	10/10/01	FOOD AND BEVERAGE		18.00
12–18	P1	2CA20000049	THE WASHINGTON POST	12/26/01	12/25/02	SUBSCRIPTION		78.00
12–18	P1	2CA20000050	VALLEY VOICE	12/15/01	12/15/02	SUBSCRIPTION		21.00
12–18	P1	2CA20000056	VIDA EN EL VALLE	12/20/01	12/20/02	SUBSCRIPTION		56.00
12–18	P1	2CA20000061	WASCO TRIBUNE	12/20/01	12/20/02	SUBSCRIPTION		21.00
12–19	P1	2CA20000066	BUSINESS WEEK	12/01/01	12/01/02	SUBSCRIPTION		39.95
12–19	P1	2CA20000067	DOW JONES & COMPANY, INC	01/01/02	01/01/03	SUBSCRIPTION		175.00
12–19	P1	2CA20000078	TERESA PLASCENCIA	10/02/01	10/02/01	FOOD AND BEVERAGE		5.00
12–19	P1	2CA20000078	DO	08/06/01	08/06/01	FOOD AND BEVERAGE		14.55
12–19	P1	2CA20000078	DO	08/13/01	08/13/01	FOOD AND BEVERAGE		20.96
12–19	P1	2CA20000079	DO	10/17/01	10/17/01	FOOD AND BEVERAGE		30.00
12–19	P1	2CA20000079	DO	11/20/01	11/20/01	FOOD AND BEVERAGE		9.00
12–19	P1	2CA20000079	DO	09/18/01	09/18/01	FOOD AND BEVERAGE		9.00
12–19	P1	2CA20000079	DO	08/25/01	08/25/01	FOOD AND BEVERAGE		15.00
12–19	P1	2CA20000065	THE FRESNO BEE	11/27/01	12/31/01	SUBSCRIPTION		14.64
12–19	P1	2CA20000065	DO	01/01/02	01/01/03	SUBSCRIPTION		154.98
12–19	P1	2CA20000077	THE HANFORD SENTINEL	12/01/01	12/01/02	SUBSCRIPTION		204.00
12–20	P1	2CA20000074	COALINGA RECORD	01/01/02	01/01/03	SUBSCRIPTION		20.00
12–20	P1	2CA20000069	FIREBAUGH JOURNAL	12/20/01	12/20/02	SUBSCRIPTION		35.00
12–20	P1	2CA20000068	KER WEST NEWS	12/20/01	12/20/02	SUBSCRIPTION		35.00
12–20	P1	2CA20000073	LEMOORE ADVANCE	01/01/02	01/01/03	SUBSCRIPTION		20.00
12–20	P1	2CA20000076	SADLER OFFICE SUPPLY	12/14/01	12/14/01	DISTRICT OFFICE SUPPLIES		13.83
12–20	P1	2CA20000076	DO	12/12/01	12/12/01	DISTRICT OFFICE SUPPLIES		41.86
12–20	P1	2CA20000075	THE AVENAL PROGRESS	01/01/02	01/01/03	SUBSCRIPTION		20.00
12–20	P1	2CA20000070	WEST SIDE ADVANCE	12/20/01	12/20/02	SUBSCRIPTION		35.00
12–28	P1	2CA20000084	EL MEXICALO	01/01/02	01/01/03	SUBSCRIPTION		40.00
12–31	S1	01365000440		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,037.73
							SUPPLIES AND MATERIALS TOTALS:	4,552.23
		EQUIPMENT						
10–31	S2	01304003567		07/18/01	07/18/01	EQUIPMENT (TRANSFER)		–3,000.00
10–31	S2	01304003568		09/19/01	09/19/01	EQUIPMENT (TRANSFER)		125.00
10–31	S2	01304003569		09/21/01	09/21/01	EQUIPMENT (TRANSFER)		300.00

10–31	S2	01304003570		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	7,818.32
11–30	S2	01334003617		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	7,818.32
12–31	S2	01365003553		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,818.32
						EQUIPMENT TOTALS:	20,879.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,248.53
						OFFICE TOTALS:	261,248.53

2000 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130006	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	0.70
						FRANKED MAIL TOTALS:	0.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.70
						OFFICE TOTALS:	0.70

2001 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,935.99	10,449.52
PERSONNEL COMPENSATION	664,682.76	169,794.68
PERSONNEL BENEFITS	611.13	302.95
TRAVEL	85,237.11	18,058.74
RENT, COMMUNICATION, UTILITIES	125,961.16	34,367.55
PRINTING AND REPRODUCTION	33,990.40	8,662.33
OTHER SERVICES	13,378.51	3,156.97
SUPPLIES AND MATERIALS	38,789.70	7,984.80
EQUIPMENT	48,709.28	15,198.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,296.04	267,975.89
OFFICE TOTALS:	1,038,296.04	267,975.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	702.57
11–29	OP	1M2936103C	DO	10/03/01	10/03/01	FRANKED MAIL	579.34
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL	316.07
12–27	OP	1M2936104B	DO	11/21/01	11/21/01	FRANKED MAIL	8,047.17
12–27	OP	1M2936106B	DO	11/28/01	11/28/01	FRANKED MAIL	617.80
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL	186.57
						FRANKED MAIL TOTALS:	10,449.52

PERSONNEL COMPENSATION

BARTON,CYNTHIA ELAINE	10/01/01	12/31/01	CASEWORKER	10,840.01
BRADLEY,NEIL L	10/01/01	12/31/01	SHARED EMPLOYEE	7,500.00
COSTANTINI,DANIELLE R	10/01/01	12/31/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	10,499.99
EVICH,PETER J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	25,500.01
FRANCO,MARTHA L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	15,821.33
HOLMGREN,KURT D	10/01/01	12/31/01	SHARED EMPLOYEE	4,849.99
JENSEN,BRIAN	10/01/01	12/31/01	FIELD REPRESENTATIVE	12,750.01
LOPEZ,DAVID G	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	35,000.01
MEAGHER,MATTHEW SEAN	10/01/01	10/31/01	SHARED EMPLOYEE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
			MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE		250.00
			ORLANDO,GREGORY J	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			PERKINS,ALISHA	10/01/01	12/31/01	STAFF ASSISTANT		6,500.00
			REEDY,JOSHUA A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,500.01
			ROBINSON,RICHARD J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		4,500.00
			RODRIGUEZ,MATT	12/07/01	12/31/01	STAFF ASSISTANT		1,533.33
			WRIGHT,JOSEPH L	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,000.00
							PERSONNEL COMPENSATION TOTALS:	169,794.68
		PERSONNEL BENEFITS						
10–31	S7	01304000019		10/01/01	10/31/01	TRANSIT BENEFITS		48.18
11–30	S7	01334000018		11/01/01	11/30/01	TRANSIT BENEFITS		48.18
12–26	S7	01360000018		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
							PERSONNEL BENEFITS TOTALS:	302.95
		TRAVEL						
10–03	P1	2CA04000001	PETER EVICH	08/22/01	09/03/01	TRAVEL SUBSISTENCE		2,810.70
10–03	P1	2CA04000002	DO	08/22/01	08/29/01	AIRFARE DC/CA #0506		344.75
10–03	P1	2CA04000003	DO	08/29/01	09/03/01	AIRFARE CA/DC #6300		94.75
10–05	P1	2CA04000014	BRIAN JENSEN	09/18/01	10/02/01	TRAVEL SUBSISTENCE		216.90
10–17	P1	2CA04000023	DANIELLE R COSTANTINI	10/04/01	10/12/01	R/T AIRFARE DC-CA #7247		472.25
10–17	P1	2CA04000024	DO	10/04/01	10/12/01	TRAVEL SUBSISTENCE		57.42
10–17	P1	2CA04000025	DAVID G. LOPEZ	10/12/01	10/12/01	AIRFARE DC-CA #4590		240.50
10–17	P1	2CA04000026	DO	10/08/01	10/11/01	TRAVEL SUBSISTENCE		923.08
10–17	P1	2CA04000027	DO	10/08/01	10/11/01	R/T AIRFARE CA-DC #5740		254.77
10–17	P1	2CA04000028	DO	10/08/01	10/12/01	TRAVEL SUBSISTENCE		452.64
10–17	P1	2CA04000029	DO	10/14/01	10/15/01	AIRFARE CA-DC #0293		239.00
10–25	P9	CA0401L0110	SNIDER LEASING CORP.	10/01/01	10/31/01	LEASED AUTO		700.00
10–29	P1	2CA04000030	DAVID G. LOPEZ	10/15/01	10/17/01	TRAVEL SUBSISTENCE		116.79
10–29	P1	2CA04000031	DO	10/15/01	10/17/01	TRAVEL SUBSISTENCE		679.13
10–30	P1	2CA04000032	DO	08/27/01	08/27/01	AIRFARE SMF-IAD #3882		172.00
10–30	P1	2CA04000033	DO	09/05/01	09/05/01	AIRFARE SMF-IAD #6710		172.00
10–30	P1	2CA04000034	DO	10/17/01	10/17/01	AIRFARE IAD-SMF #4252		181.50
10–30	P1	2CA04000054	DO	09/13/01	10/17/01	TRAVEL SUBSISTENCE		173.25
10–31	P1	2CA04000038	BRIAN JENSEN	10/05/01	10/18/01	MILEAGE		104.70
11–05	P1	2CA04000053	JOSEPH L WRIGHT	09/04/01	09/19/01	GAS FOR LEASED VAN		68.68
11–05	P1	2CA04000053	DO	10/16/01	10/18/01	TRAVEL SUBSISTENCE		232.27
11–09	P1	2CA04000059	DO	10/16/01	10/18/01	R/T AIRFARE CA-DC #0123		467.75
11–09	P1	2CA04000059	DO	10/16/01	10/18/01	LODGING		295.22
11–13	P1	2CA04000064	DAVID G. LOPEZ	11/05/01	11/08/01	TRAVEL SUBSISTENCE		785.20
11–13	P1	2CA04000063	PETER EVICH	11/02/01	11/02/01	TAXI FARES (2)		16.00
11–15	P1	2CA04000065	HON. JOHN T. DOOLITTLE	08/25/01	08/25/01	ADDITIONAL AIRFARE FEE		61.25
11–20	P9	CA0401L0111	SNIDER LEASING CORP.	11/01/01	11/30/01	LEASED AUTO		700.00
11–21	P1	2CA04000071	ALISHA PERKINS	11/14/01	11/19/01	R/T AIRFARE DC-CA #6077		194.50
11–21	P1	2CA04000072	DO	11/14/01	11/19/01	TRAVEL SUBSISTENCE		1,018.40

11–21	P1	2CA04000070	DAVID G. LOPEZ	11/04/01	11/04/01	AIRFARE CA-DC #3238	180.00
11–27	P1	2CA04000076	BRIAN JENSEN	10/25/01	11/07/01	MILEAGE	33.90
11–27	P1	2CA04000078	DO	11/17/01	11/17/01	GAS FOR DISTRICT VAN	26.57
11–27	P1	2CA04000074	DAVID G. LOPEZ	11/05/01	11/09/01	TRAVEL SUBSISTENCE	589.94
11–29	P1	2CA04000092	DANIELLE R COSTANTINI	11/16/01	11/25/01	R/T AIRFARE DC-CA #2130	479.50
11–29	P1	2CA04000093	DO	11/16/01	11/25/01	TRAVEL SUBSISTENCE	113.40
11–29	P1	2CA04000097	DAVID G. LOPEZ	11/09/01	11/09/01	AIRFARE DC-CA #9921/#3561	240.50
11–29	P1	2CA04000098	DO	10/18/01	11/09/01	TRAVEL SUBSISTENCE	97.62
11–29	P1	2CA04000095	HON. JOHN T. DOOLITTLE	11/26/01	11/26/01	AIRFARE CA-DC #3328	479.50
11–30	P1	2CA04000099	DO	11/17/01	11/17/01	TAXI FARE	30.00
11–30	P1	2CA04000101	DO	11/25/01	11/26/01	MEALS	15.33
12–04	P1	2CA04000103	DO	11/17/01	11/17/01	AIRFARE CA-DC #9561	239.00
12–06	P1	2CA04000104	DAVID G. LOPEZ	11/26/01	11/26/01	AIRFARE CA-DC #4490	180.00
12–06	P1	2CA04000105	DO	11/30/01	11/30/01	AIRFARE DC-CA #8260	240.50
12–06	P1	2CA04000106	DO	11/08/01	11/30/01	TRAVEL SUBSISTENCE	1,464.75
12–06	P1	2CA04000110	JOSEPH L WRIGHT	11/05/01	11/15/01	GASOLINE FOR LEASED CAR	106.88
12–06	P1	2CA04000111	DO	11/21/01	11/21/01	PARKING	6.75
12–06	P1	2CA04000112	DO	11/14/01	11/15/01	LODGING	75.90
12–06	P1	2CA04000113	DO	11/14/01	11/14/01	MEALS	36.00
12–12	P1	2CA04000124	DAVID G. LOPEZ	01/03/01	12/01/01	MILEAGE	331.50
12–12	P1	2CA04000123	MARTHA L FRANCO	01/08/01	12/01/01	MILEAGE	145.80
12–21	P9	CA0401L0112	SNIDER LEASING CORP.	12/01/01	12/31/01	LEASED AUTO	700.00
						TRAVEL TOTALS:	18,058.74
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2CA04000005	DAVID G. LOPEZ	05/01/01	05/04/01	CELL PHONE TOLLS	8.10
10–05	P1	2CA04000006	DO	04/11/01	08/07/01	CELL PHONE TOLLS	11.20
10–05	P1	2CA04000008	HON. JOHN T. DOOLITTLE	06/09/01	07/30/01	PHONE TOLLS	78.90
10–09	P1	2CA04000018	AT & T WIRELESS SERVICE	08/19/01	09/18/01	CELL PHONE SERVICE	284.45
10–09	P1	2CA04000016	BLACKBERRY	09/21/01	10/20/01	PAGING SERVICE	97.98
10–09	P1	2CA04000017	DO	09/21/01	10/20/01	PAGING SERVICE	97.98
10–09	P1	2CA04000015	CINGULAR WIRELESS	09/17/01	10/16/01	CELL PHONE SERVICE	181.92
10–09	P1	2CA04000019	CITIZENS COMMUNICATIONS	09/19/01	10/18/01	DIRECTORY LISTINGS	6.54
10–09	P1	2CA04000020	FEDERAL EXPRESS CORP	09/13/01	09/13/01	EXPRESS MAIL	5.84
10–09	P1	2CA04000021	DO	09/13/01	09/20/01	EXPRESS MAIL	192.39
10–09	P2	HCV0100965	SUNTURN INC	07/19/01	07/19/01	407153253 PARTNER HEADSET BAS	96.75
10–09	P2	HCV0100965	DO	07/19/01	07/19/01	113105 SUPRA MONO VOICE TERM	100.76
10–25	P9	CA0404R0110	GRANITE BAY HOLDINGS LLC	10/01/01	10/31/01	GRANITE BAY - RENT	5,726.69
10–25	P9	CA0403R0110	NATIONAL SELF STORAGE	10/01/01	10/31/01	STORAGE	59.00
10–30	P1	2CA04000043	AT&T WIRELESS SERVICES	09/04/01	10/03/01	CELL PHONE SERVICE	100.12
10–30	P1	2CA04000044	CINGULAR WIRELESS	10/01/01	10/31/01	CELL PHONE SERVICE	36.17
10–30	P1	2CA04000040	FEDERAL EXPRESS CORP	09/04/01	09/06/01	EXPRESS MAIL	28.96
10–30	P1	2CA04000041	DO	09/21/01	09/27/01	EXPRESS MAIL	78.00
10–30	P1	2CA04000045	PACIFIC BELL	10/01/01	10/31/01	OFFICE DIRECTORY LISTINGS	12.00
10–30	P1	2CA04000042	ROSEVILLE TELEPHONE CO.	10/12/01	11/11/01	DISTRICT PHONE SERVICE	704.22
10–31	S5	01304004293		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	378.59
10–31	S5	01304004697		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	169.92
10–31	S5	01304005141		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	79.00
10–31	S5	01304005581		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	215.00
10–31	S5	01304006021		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	755.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
11–20	P9	CA0404R0111	GRANITE BAY HOLDINGS LLC	11/01/01	11/30/01	GRANITE BAY - RENT		5,726.69
11–20	P9	CA0403R0111	NATIONAL SELF STORAGE	11/01/01	11/30/01	STORAGE		59.00
11–27	P1	2CA04000084	AT&T WIRELESS SERVICES	10/04/01	11/03/01	CELL PHONE SERVICE		99.15
11–27	P1	2CA04000086	CITIZENS COMMUNICATIONS	10/19/01	11/18/01	OFFICE LISTINGS		6.54
11–27	P1	2CA04000083	PACIFIC BELL	11/01/01	11/30/01	OFFICE LISTINGS		12.02
11–27	P1	2CA04000088	ROSEVILLE TELEPHONE CO.	11/12/01	12/11/01	DISTRICT PHONE SERVICE		754.83
11–27	P1	2CA04000080	STARSTREAM COMMUNICATIONS	10/01/01	11/30/01	CABLE SERVICE		92.38
11–29	P1	2CA04000094	KURT D HOLMGREN	11/21/01	11/21/01	BLACKBERRY CHARGER		55.49
11–30	S5	01334004294		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		378.59
11–30	S5	01334004697		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		167.13
11–30	S5	01334005139		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		79.00
11–30	S5	01334005579		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		215.00
11–30	S5	01334006019		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		634.93
12–06	P1	2CA04000115	CITIZENS COMMUNICATIONS	11/19/01	12/18/01	DIRECTORY OFFICE LISTINGS		6.47
12–07	P1	2CA04000121	DANIELLE R COSTANTINI	10/22/01	10/24/01	TELEPHONE TOLLS		9.34
12–12	P1	2CA04000122	MARTHA L FRANCO	01/22/01	10/24/01	CELL PHONE CALLS		107.56
12–21	P9	CA0404R0112	GRANITE BAY HOLDINGS LLC	12/01/01	12/31/01	GRANITE BAY - RENT		5,726.69
12–21	P9	CA0403R0112	NATIONAL SELF STORAGE	12/01/01	12/31/01	STORAGE		59.00
12–31	S5	01365004276		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		10,103.19
12–31	S5	01365004677		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		191.05
12–31	S5	01365005119		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		79.00
12–31	S5	01365005565		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		215.00
12–31	S5	01365006011		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		83.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,367.55
		PRINTING AND REPRODUCTION						
10–09	P1	2CA04000013	AVALON GRAPHICS	09/13/01	09/13/01	COPIES		154.68
10–30	P1	2CA04000052	DO	10/01/01	10/01/01	COPIES		57.45
10–30	P1	2CA04000052	DO	10/17/01	10/17/01	PRINTING		383.06
10–30	P1	2CA04000052	DO	10/17/01	10/17/01	PRINTING		310.03
11–13	P1	2CA04000061	ALISHA PERKINS	10/31/01	10/31/01	PRINTING		5.00
11–27	P1	2CA04000079	AVALON GRAPHICS	10/29/01	10/29/01	PRINTING CARDS		211.33
11–27	P1	2CA04000079	DO	11/15/01	11/15/01	PRINTING ENVELOPES		565.50
11–27	P1	2CA04000079	DO	11/15/01	11/15/01	PRINTING LETTERHEAD		392.96
11–27	OP	2GP01001002	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING		22.00
12–10	P2	OSPTP27011	BETHESDA ENGRAVERS	06/29/01	11/06/01	3000 SPECIAL CUT JEFFERSON SHE		993.00
12–10	P2	OSPTP27011	DO	06/29/01	11/06/01	5000 ENVELOPES TO MATCH SHEETS		3,600.00
12–10	P2	OSPTP27011	DO	06/29/01	11/06/01	2000 NOTE CARDS, #5 DEMPSEY &		758.00
12–10	P2	OSPTP27011	DO	06/29/01	11/06/01	DIE CHARGES		170.00
12–18	P5	1M2936103B	AD MAIL WEST	10/24/01	10/24/01	SINGLE DROP MASS MAIL		530.00
12–18	P5	1M2936103A	AVALON GRAPHICS	09/25/01	09/25/01	SINGLE DROP MASS MAIL		509.32
						PRINTING AND REPRODUCTION TOTALS:		8,662.33
		OTHER SERVICES						
10–09	P1	2CA04000012	CORNERSTONE PROTECTIVE SVCS	09/01/01	09/30/01	SECURITY SYSTEM		24.95

10–30	P1	2CA04000049	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/26/01	CLIPPING SERVICE	74.00
10–30	P1	2CA04000056	PETER EVICH	09/07/01	09/07/01	EDUCATIONAL	450.00
11–13	P1	2CA04000062	ALISHA PERKINS	10/31/01	10/31/01	MONEY ORDER FEE	0.90
11–27	P1	2CA04000087	ALLEN'S PRESS CLIPPING BUREAU	10/26/01	10/26/01	CLIPPING SERVICE	74.00
11–27	P1	2CA04000081	CORNERSTONE PROTECTIVE SVCS	10/01/01	10/31/01	SECURITY SYSTEM MONITORING	24.95
12–06	P1	2CA04000116	ALLEN'S PRESS CLIPPING BUREAU	11/26/01	11/26/01	CLIPPING SERVICE	74.00
12–06	P1	2CA04000114	META INFORMATION SERVICES	10/24/01	10/24/01	DATA ENTRY	1,830.42
12–06	P1	2CA04000119	STATE FARM INSURANCE	12/30/01	06/30/02	LEASED VAN INSURANCE	603.75
						OTHER SERVICES TOTALS:	3,156.97
		SUPPLIES AND MATERIALS					
10–03	P1	2CA04000004	DAVID G. LOPEZ	08/08/01	08/08/01	SUPPLIES	214.99
10–05	P1	2CA04000007	DO	08/31/01	09/18/01	SUPPLIES	426.82
10–09	P1	2CA04000010	CALIFORNIA JOURNAL	02/01/02	02/01/03	SUBSCRIPTION	43.00
10–09	P1	2CA04000009	DOW JONES & COMPANY, INC.	01/11/02	01/11/03	SUBSCRIPTION	175.00
10–09	P1	2CA04000022	INTERIOR DECORATORS OF CA	09/26/01	09/26/01	HABITATIONAL EXPENSE	1,794.18
10–09	P1	2CA04000011	THE WASHINGTON POST	10/07/01	10/07/02	SUBSCRIPTION	154.44
10–30	P1	2CA04000057	DANIELLE R COSTANTINI	10/26/01	10/26/01	SUPPLIES	73.14
10–30	P1	2CA04000057	DO	10/26/01	10/26/01	SUPPLIES	18.60
10–30	P1	2CA04000035	DAVID G. LOPEZ	10/12/01	10/12/01	LEASED VAN REPAIR	326.33
10–30	P1	2CA04000037	HON. JOHN T. DOOLITTLE	10/06/01	10/06/01	SUPPLIES	26.11
10–30	P1	2CA04000047	INTERIOR DECORATORS OF CA	09/19/01	09/19/01	HABITATIONAL EXPENSES	778.38
10–30	P1	2CA04000048	DO	10/08/01	10/08/01	HABITATIONAL EXPENSES	688.00
10–30	P1	2CA04000036	MARTHA L FRANCO	10/04/01	10/04/01	CA STATE DIRECTORY	12.00
10–30	P1	2CA04000046	MID ATLANTIC COCA COLA	10/03/01	10/03/01	BEVERAGES	78.00
10–30	P1	2CA04000055	OFFICE DEPOT	10/18/01	10/18/01	SUPPLIES	143.59
10–30	P1	2CA04000050	SIERRA SPRING WATER COMPANY	09/12/01	10/10/01	BOTTLED WATER	42.63
10–30	P1	2CA04000051	WESTERN CONTRACT	10/17/01	10/17/01	SUPPLIES	619.07
10–31	S1	01304000194		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	169.21
10–31	P1	2CA04000039	BRIAN JENSEN	10/05/01	10/18/01	MEALS	62.76
10–31	P1	2CA04000058	GREGORY J ORLANDO	10/30/01	10/30/01	SUPPLY	59.95
11–05	P1	2CA04000053	JOSEPH L WRIGHT	09/19/01	09/19/01	WASH FOR LEASED VAN	12.00
11–09	P1	2CA04000060	DAVID G. LOPEZ	11/02/01	11/02/01	SUPPLY	204.25
11–19	P1	2CA04000067	DO	11/08/01	11/08/01	SOFTWARE	163.95
11–21	P1	2CA04000069	DANIELLE R COSTANTINI	11/15/01	11/15/01	OFFICE SUPPLIES	8.97
11–26	P1	2CA04000073	AQUA COOL	09/01/01	09/30/01	DC BOTTLED WATER	71.19
11–26	P1	2CA04000073	DO	10/01/01	10/31/01	DC BOTTLED WATER	63.94
11–27	P1	2CA04000089	AUBURN JOURNAL	12/14/01	12/13/02	SUBSCRIPTION	110.48
11–27	P1	2CA04000077	BRIAN JENSEN	10/12/01	11/02/01	WORKING MEALS	26.50
11–27	P1	2CA04000075	DAVID G. LOPEZ	11/10/01	11/10/01	SOFTWARE	252.60
11–27	P1	2CA04000090	DMV RENEWAL	01/02/02	01/02/02	REGISTRATION DUES/LEASED VAN	175.00
11–27	P1	2CA04000091	HON. JOHN T. DOOLITTLE	10/29/01	10/29/01	SUPPLIES	45.83
11–27	P1	2CA04000082	INTERIOR DECORATORS OF CA	11/05/01	11/05/01	HABITATION EXPENSE	253.68
11–27	P1	2CA04000085	SIERRA SPRING WATER COMPANY	10/11/01	11/06/01	DRINKING WATER	43.22
11–29	P1	2CA04000096	DAVID G. LOPEZ	10/31/01	10/31/01	OFFICE SUPPLY	15.00
11–30	S1	01334000199		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	144.21
11–30	P1	2CA04000100	HON. JOHN T. DOOLITTLE	11/17/01	11/25/01	MAGAZINES	19.16
11–30	P1	2CA04000102	DO	11/26/01	11/26/01	LEASED CAR WASH	27.48
12–06	P1	2CA04000107	DAVID G. LOPEZ	11/30/01	11/30/01	MAGAZINE	3.39
12–06	P1	2CA04000108	DO	11/26/01	11/26/01	SUPPLY	8.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
12–06	P1	2CA04000109	JOSEPH L WRIGHT	11/16/01	11/16/01	LEASED CAR WASH		18.95
12–06	P1	2CA04000117	OFFICE DEPOT	10/30/01	10/30/01	SUPPLIES		9.23
12–06	P1	2CA04000118	DO	10/16/01	10/16/01	SUPPLIES		17.49
12–07	P1	2CA04000120	MARTHA L FRANCO	12/05/01	12/05/01	COMPUTER HARDWARE		106.99
12–12	P1	2CA04000125	HON. JOHN T. DOOLITTLE	11/29/01	11/29/01	SUPPLIES		82.48
12–20	P1	2CA04000126	DANIELLE R COSTANTINI	12/10/01	12/10/01	OFFICE SUPPLIES		3.00
12–31	S1	01365000200		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		190.99
						SUPPLIES AND MATERIALS TOTALS:		7,984.80
		EQUIPMENT						
10–31	S2	01304003270		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,918.28
11–30	S2	01334003297		09/05/01	09/30/01	EQUIPMENT (TRANSFER)		80.57
11–30	S2	01334003298		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		92.96
11–30	S2	01334003299		10/24/01	10/31/01	EQUIPMENT (TRANSFER)		589.95
11–30	S2	01334003300		10/31/01	10/31/01	EQUIPMENT (TRANSFER)		2.42
11–30	S2	01334003301		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,083.87
12–31	S2	01365003255		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,430.30
						EQUIPMENT TOTALS:		15,198.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,975.89
						OFFICE TOTALS:		267,975.89
2000 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1.43
						FRANKED MAIL TOTALS:		1.43
		RENT, COMMUNICATION, UTILITIES						
11–06	CO	Z6150642G	CELLULAR ONE	06/23/00	06/23/00	CANCELED CHECK - STALE DATED		–37.00
11–06	CO	Z6150642G	DO	06/26/00	06/26/00	CANCELED CHECK - STALE DATED		–30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–67.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–65.57
						OFFICE TOTALS:		–65.57
2001 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,733.56	30,401.48
						PERSONNEL COMPENSATION	607,746.97	166,769.46
						PERSONNEL BENEFITS	155.82	24.09
						TRAVEL	10,678.40	3,715.55
						RENT, COMMUNICATION, UTILITIES	64,780.01	14,513.45
						PRINTING AND REPRODUCTION	23,020.24	20,648.25
						OTHER SERVICES	357.96	0.00
						SUPPLIES AND MATERIALS	23,108.37	3,588.33
						EQUIPMENT	36,808.62	12,013.57

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,389.95	251,674.18
							OFFICE TOTALS:	800,389.95	251,674.18
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
11–16	OP	1USPS090006	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL			369.58
11–29	OP	1M2962501B	DO	10/16/01	10/16/01	FRANKED MAIL			29,482.98
11–29	OP	1USPS100006	DO	10/01/01	10/31/01	FRANKED MAIL			215.23
12–31	OP	1USPS110006	DO	11/01/01	11/30/01	FRANKED MAIL			333.69
							FRANKED MAIL TOTALS:		30,401.48
		PERSONNEL COMPENSATION							
			CAVANAGH,PATRICK F	10/01/01	12/31/01	LEGISLATIVE ASSISTANT			9,375.01
			COLECCHI,JAMES C	10/01/01	12/31/01	ECONOMIC DEVELOPMENT REPRESENTATIVE			10,000.00
			COMBER,MELISSA K	10/01/01	12/31/01	FIELD REPRESENTATIVE			7,000.00
			D'ALESANDRO,PAUL JAMES	10/01/01	12/31/01	DISTRICT DIRECTOR			17,249.99
			GOODE,JILLIAN	10/15/01	12/31/01	STAFF ASSISTANT			5,644.44
			GRANT,SHARON L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR			14,999.99
			HOLLERAN,JOAN E	10/01/01	12/31/01	SECRETARY/CASEWORKER			7,999.99
			LUCAS,DAVID	10/01/01	12/31/01	CHIEF OF STAFF			27,749.99
			MAGGIO,CHRISTINA	10/01/01	12/31/01	PRESS SECRETARY/FIELD REPRESENTATIVE			11,750.00
			NESBY,NICKOLE	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE			8,250.01
			O'MALLEY,JAMES M	10/01/01	12/31/01	PART-TIME EMPLOYEE			2,000.01
			SHARP,JAMES	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT			10,500.01
			SMITH,ALAN G	10/01/01	12/31/01	FIELD REPRESENTATIVE			9,250.00
			WIELGOMAS,BERNADETTE	10/01/01	12/31/01	DISTRICT SCHEDULER			9,750.01
			YOUNG,MARTHA E	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER			15,250.01
							PERSONNEL COMPENSATION TOTALS:		166,769.46
		PERSONNEL BENEFITS							
10–31	S7	01304000199		10/01/01	10/31/01	TRANSIT BENEFITS			24.09
							PERSONNEL BENEFITS TOTALS:		24.09
		TRAVEL							
11–09	P1	2PA18000002	DAVID LUCAS	10/13/01	10/16/01	MILEAGE			171.36
11–09	P1	2PA18000002	DO	10/13/01	10/16/01	TOLLS			8.80
11–09	P1	2PA18000002	DO	10/13/01	10/16/01	MEALS			14.53
11–09	P1	2PA18000001	HON MIKE DOYLE	09/22/01	09/22/01	MILEAGE			85.68
11–09	P1	2PA18000001	DO	09/28/01	09/28/01	MILEAGE			44.20
11–09	P1	2PA18000001	DO	09/28/01	09/29/01	TOLLS			2.90
11–09	P1	2PA18000001	DO	10/02/01	10/02/01	MILEAGE			85.68
11–09	P1	2PA18000001	DO	10/05/01	10/05/01	MILEAGE			85.68
11–13	P1	2PA18000011	DO	09/22/01	10/05/01	TOLLS			13.20
11–13	P1	2PA18000011	DO	10/09/01	10/09/01	AIRFARE PA-DC #3102			302.75
11–19	P1	2PA18000013	DO	11/13/01	11/13/01	AIRFARE PA-DC #1491			302.75
11–19	P1	2PA18000013	DO	11/06/01	11/06/01	AIRFARE PA-DC #9101			302.75
11–19	P1	2PA18000013	DO	10/23/01	10/23/01	AIRFARE PA-DC #9428			302.75
11–19	P1	2PA18000013	DO	10/30/01	10/30/01	AIRFARE PA-DC #4948			302.75
12–10	P1	2PA18000016	CHRISTINA MAGGIO	11/10/01	11/12/01	MILEAGE			171.36
12–10	P1	2PA18000019	DO	11/10/01	11/12/01	TOLLS			8.00
12–10	P1	2PA18000014	HON MIKE DOYLE	12/03/01	12/04/01	R/T AIRFARE DC-PA #3479(LUCAS)			607.00
12–10	P1	2PA18000014	DO	12/04/01	12/04/01	AIRFARE PA-DC #3467			302.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL F DOYLE—Con.								
12–10	P1	2PA18000014	DO	11/16/01	11/16/01	AIRFARE DC-PA #2404		304.25
12–10	P1	2PA18000014	DO	11/27/01	11/30/01	MILEAGE		171.36
12–10	P1	2PA18000015	DO	11/27/01	11/30/01	TOLLS		8.80
12–10	P1	2PA18000020	PAUL JAMES D'ALESANDRO	05/12/01	09/25/01	PARKING (16)		116.25
						TRAVEL TOTALS.		3,715.55
		RENT, COMMUNICATION, UTILITIES						
10–25	P9	PA1801R0110	M J KELLY REALTY CORP	10/01/01	10/31/01	PITTSBURGH - RENT		1,485.00
10–25	P9	PA1802R0110	PRIMARY CARE HEALTH	10/01/01	10/31/01	MCKEESPORT - RENT		1,002.00
10–31	S5	01304004294		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
10–31	S5	01304004698		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		829.55
10–31	S5	01304005142		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		35.00
10–31	S5	01304005582		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	01304006022		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		564.89
11–09	P1	2PA18000003	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT SHIPPING		5.10
11–09	P1	2PA18000005	DO	10/01/01	10/01/01	OVERNIGHT SHIPPING		5.84
11–09	P1	2PA18000006	DO	09/06/01	09/06/01	OVERNIGHT SHIPPING		5.84
11–13	P1	2PA18000007	AT&T BROADBAND	10/08/01	11/07/01	MCK CABLE SERVICE		47.41
11–15	P1	2PA18000012	VERIZON WIRELESS	08/28/01	09/27/01	PENN HILLS PHONE SERVICE		289.82
11–20	P9	PA1801R0111	PENN HILLS PLAZA	11/01/01	11/30/01	PITTSBURGH - RENT		1,485.00
11–20	P9	PA1802R0111	PRIMARY CARE HEALTH	11/01/01	11/30/01	MCKEESPORT - RENT		1,002.00
11–30	S5	01334004295		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
11–30	S5	01334004698		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		785.73
11–30	S5	01334005140		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		35.00
11–30	S5	01334005580		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		142.00
11–30	S5	01334006020		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		436.11
12–10	P1	2PA18000023	CHRISTINA MAGGIO	10/07/01	10/24/01	CELL PHONE CALLS		15.12
12–10	P1	2PA18000020	PAUL JAMES D'ALESANDRO	05/18/01	05/18/01	ANTENNA FOR CELL PHONE		16.05
12–21	P9	PA1801R0112	PENN HILLS PLAZA	12/01/01	12/31/01	PITTSBURGH - RENT		1,485.00
12–21	P9	PA1802R0112	PRIMARY CARE HEALTH	12/01/01	12/31/01	MCKEESPORT - RENT		1,002.00
12–28	P1	2PA18000025	AT&T BROADBAND	12/18/01	01/17/02	PH CABLE SERVICE		47.41
12–28	P1	2PA18000025	DO	12/08/01	01/07/02	MCK CABLE SERVICE		47.41
12–28	P1	2PA18000025	DO	10/18/01	11/17/01	PH CABLE SERVICE		44.25
12–28	P1	2PA18000025	DO	11/18/01	12/17/01	PH CABLE SERVICE		47.41
12–28	P1	2PA18000025	DO	11/08/01	12/07/01	MCK CABLE SERVICE		47.41
12–28	P1	2PA18000026	VERIZON WIRELESS	10/01/01	10/31/01	CELL PHONE SERVICE		826.32
12–28	P1	2PA18000026	DO	11/01/01	11/30/01	CELL PHONE SERVICE		484.78
12–28	P1	2PA18000026	DO	12/01/01	12/31/01	CELL PHONE SERVICE		457.28
12–31	S5	01365004277		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
12–31	S5	01365004678		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		796.86
12–31	S5	01365005120		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		35.00
12–31	S5	01365005566		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		142.00
12–31	S5	01365006012		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		456.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,513.45

PRINTING AND REPRODUCTION

11–21	P5	1M2962501A	DAVID L. ANDRUKITIS, INC.	10/16/01	10/16/01	SINGLE DROP MASS MAIL	20,606.25
12–10	P1	2PA18000014	HON MIKE DOYLE	11/21/01	11/21/01	PRINTING SERVICES	42.00
						PRINTING AND REPRODUCTION TOTALS:	20,648.25

SUPPLIES AND MATERIALS

10–31	S1	01304000425		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	322.64
11–09	P1	2PA18000004	IKON OFFICE SOLUTIONS	09/04/01	09/04/01	TONER	10.70
11–13	P2	OSSPA44259	CAPITOL MARKING PRD.	10/01/01	10/10/01	RUBBER STAMP	24.00
11–13	P1	2PA18000010	CRYSTAL SPRINGS WATER COMPANY	09/20/01	09/20/01	PENN HILLS BEVERAGE SERVICE	79.10
11–13	P1	2PA18000008	DEER PARK SPRING WATER	08/28/01	09/26/01	DC BEVERAGE SERVICE	30.70
11–13	P1	2PA18000009	DO	08/28/01	09/26/01	DC BOTTLED WATER	72.50
11–30	S1	01334000431		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,406.50
12–10	P1	2PA18000017	CHRISTINA MAGGIO	11/11/01	11/12/01	FOOD AND BEVERAGE	19.01
12–10	P1	2PA18000018	DO	11/08/01	11/08/01	PUBLICATION	16.00
12–10	P1	2PA18000022	JAMES C COLECCHI	10/10/01	10/10/01	LUNCHEON	12.00
12–10	P1	2PA18000020	PAUL JAMES D'ALESANDRO	09/08/01	09/08/01	FOOD AND BEVERAGE	4.79
12–10	P1	2PA18000020	DO	05/18/01	05/18/01	COPY PAPER	25.67
12–10	P1	2PA18000020	DO	06/09/01	06/09/01	LUNCHEON	35.00
12–12	P1	2PA18000021	KAG SIGNWORKS	08/22/01	08/22/01	SIGN FOR MCK OFFICE	197.95
12–28	P1	2PA18000027	E & E PUBLISHING LLC	01/01/02	12/31/02	SUBSCRIPTION	695.00
12–31	S1	01365000431		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	636.77
						SUPPLIES AND MATERIALS TOTALS:	3,588.33

EQUIPMENT

10–31	S2	01304003555		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,795.81
11–30	S2	01334003606		09/25/01	09/25/01	EQUIPMENT (TRANSFER)	125.00
11–30	S2	01334003607		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,991.38
11–30	S2	01334003608		11/12/01	11/12/01	EQUIPMENT (TRANSFER)	110.00
12–31	S2	01365003542		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,991.38
						EQUIPMENT TOTALS:	12,013.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,674.18
						OFFICE TOTALS:	251,674.18

2000 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	303.98
						FRANKED MAIL TOTALS:	303.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303.98
						OFFICE TOTALS:	303.98

2001 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,192.45	24,762.96
PERSONNEL COMPENSATION	598,627.97	150,891.72
PERSONNEL BENEFITS	708.93	327.03
TRAVEL	14,050.65	3,226.68
RENT, COMMUNICATION, UTILITIES	64,601.60	13,562.77
PRINTING AND REPRODUCTION	13,004.45	5,569.55
OTHER SERVICES	1,383.26	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID DREIER—Con.								
						SUPPLIES AND MATERIALS	26,210.96	7,727.91
						EQUIPMENT	66,221.94	13,947.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,002.21	220,015.68
						OFFICE TOTALS:	842,002.21	220,015.68
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		429.34
11–29	OP	1M2967701B	DO	10/16/01	10/16/01	FRANKED MAIL		22,431.22
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		871.13
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		1,031.27
						FRANKED MAIL TOTALS:		24,762.96
		PERSONNEL COMPENSATION						
			BIEDEBACH,LAURA L	10/01/01	12/31/01	FIELD REP/STAFF ASST		8,000.01
			BLANTON,STEPHANIE R	10/01/01	11/11/01	LEGISLATIVE ASSISTANT		4,441.67
			BRANDON,KRISTEN M	10/01/01	12/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,750.00
			DO,EUN YOUNG	12/10/01	12/31/01	LEGISLATIVE ASSISTANT		1,866.67
			FAUGHNAN,BRIAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		14,000.01
			GILLENWATER,TODD E	10/01/01	12/31/01	COMPUTER SYSTEMS MANAGER		10,500.00
			HARMSEN,MARK S	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR		16,250.01
			JIMENEZ,DONNA	10/01/01	12/31/01	STAFF ASSISTANT		9,500.01
			LAWRENCE,ROBERT	12/01/01	12/31/01	LEGISLATIVE ASSISTANT		2,166.67
			DO	10/01/01	11/30/01	LEGISLATIVE CORRESPONDENT		3,666.66
			LYNN,CHERYL	10/01/01	12/31/01	STAFF ASSISTANT		8,750.01
			MCKINNEY,JANICE COOVER	11/01/01	12/31/01	DEPUTY CHIEF OF STAFF		11,666.66
			DO	10/01/01	10/31/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		5,416.67
			OLIVAS,DAVID A	10/01/01	12/31/01	STAFF ASSISTANT		9,500.01
			ORD,TARA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,250.01
			POWERS,JOHANNA V	12/01/01	12/31/01	SHARED EMPLOYEE		416.67
			REA,RICHARD OSCAR	10/01/01	12/31/01	FIELD REP/STAFF ASST		5,499.99
			SMITH,BRADLEY W	10/01/01	12/31/01	STAFF DIRECTOR		24,249.99
						PERSONNEL COMPENSATION TOTALS:		150,891.72
		PERSONNEL BENEFITS						
10–31	S7	01304000036		10/01/01	10/31/01	TRANSIT BENEFITS		48.18
11–30	S7	01334000034		11/01/01	11/30/01	TRANSIT BENEFITS		72.26
12–26	S7	01360000036		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
						PERSONNEL BENEFITS TOTALS:		327.03
		TRAVEL						
10–03	P1	2CA28000001	HON. DAVID DREIER	09/26/01	09/26/01	AIRFARE IAD/LAX #6113		126.25
10–03	P1	2CA28000002	DO	10/01/01	10/01/01	AIRFARE LAX/IAD #6613		144.75
10–25	P9	CA2801L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO		530.00
11–20	P9	CA2801L0111	DO	11/01/01	11/30/01	LEASED AUTO		530.00
11–26	P1	2CA28000007	UNOCAL	08/31/01	09/12/01	GAS FOR LEASED CAR		151.80

11-26	P1	2CA28000007	DO	09/28/01	10/20/01	GAS FOR LEASED CAR	51.26
12-13	P1	2CA28000014	BRADLEY W SMITH	08/16/01	08/16/01	AIRFARE CA-DC #0456	124.75
12-13	P1	2CA28000021	DO	11/18/01	11/26/01	R/T AIRFARE DC-CA #2509	293.00
12-13	P1	2CA28000021	DO	10/29/01	10/29/01	AIRFARE CA-DC #9341	144.75
12-13	P1	2CA28000027	DAVID A OLIVAS	11/16/01	11/16/01	GAS FOR LEASED CAR	14.12
12-13	P1	2CA28000015	HON. DAVID DREIER	10/17/01	10/22/01	R/T AIRFARE DC-CA #8793	293.00
12-13	P1	2CA28000020	DO	11/18/01	11/26/01	R/T AIRFARE DC-CA #2507	293.00
12-21	P9	CA2801L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO	530.00
						TRAVEL TOTALS:	3,226.68
		RENT, COMMUNICATION, UTILITIES					
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	29.08
10-03	P1	2CA28000003	ARCH	10/01/01	10/31/01	PAGING SERVICES	130.56
10-04	P1	2CA28000005	AT&T BROADBAND	10/01/01	10/31/01	DISTRICT CABLE SERVICE	52.02
10-12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	18.40
10-25	P9	CA2801R0110	MCINTYRE PROPERTIES	10/01/01	10/31/01	COVINA - RENT	1,530.00
10-31	S5	01304004295		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	68.30
10-31	S5	01304004699		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	228.93
10-31	S5	01304005143		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10-31	S5	01304005583		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	380.00
10-31	S5	01304006023		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,050.31
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	5.84
11-02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	12.56
11-02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.84
11-09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	15.88
11-19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL	11.06
11-20	P9	CA2801R0111	MCINTYRE PROPERTIES	11/01/01	11/30/01	COVINA - RENT	1,530.00
11-28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/12/01	11/12/01	OVERNIGHT MAIL	5.40
11-29	P1	2CA28000008	SOUTHERN CALIFORNIA EDISON	09/27/01	10/30/01	ELECTRICITY	216.74
11-29	P1	2CA28000008	DO	09/27/01	10/30/01	ELECTRICITY	220.51
11-29	P1	2CA28000008	DO	08/28/01	09/27/01	ELECTRICITY	301.04
11-29	P1	2CA28000008	DO	08/28/01	09/27/01	ELECTRICITY	229.57
11-30	S4	01334001009		10/01/01	10/31/01	RECORDING (TRANSFER)	168.40
11-30	S5	01334004296		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.30
11-30	S5	01334004699		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	235.56
11-30	S5	01334005141		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	83.00
11-30	S5	01334005581		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	380.00
11-30	S5	01334006021		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,000.22
12-05	P1	2CA28000009	SOUTHERN CALIFORNIA EDISON	10/30/01	11/30/01	ELECTRIC BILL	131.57
12-05	P1	2CA28000009	DO	10/30/01	11/30/01	ELECTRIC BILL	117.48
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	26.97
12-11	P2	HCV0101128	VERIZON WIRELESS	10/22/01	10/22/01	STARTAC 7868 CELLPHPNE	129.99
12-12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL	5.05
12-13	P1	2CA28000016	CDWG	10/05/01	10/05/01	BLACKBERRY EQUIPMENT	325.00
12-13	P1	2CA28000017	DO	11/13/01	11/13/01	BLACKBERRY EQUIPMENT	750.00
12-13	P1	2CA28000012	CINGULAR WIRELESS	10/01/01	10/31/01	CELL PHONE SERVICE	19.18
12-13	P1	2CA28000013	DO	09/29/01	10/28/01	CELL PHONE SERVICE	56.23
12-13	P1	2CA28000018	MIKE PORTER	10/30/01	10/30/01	VIDEO REPRODUCTION	178.00
12-13	P1	2CA28000019	DO	11/19/01	11/19/01	VIDEO REPRODUCTION	178.00
12-18	P2	HCV0101161	VERIZON WIRELESS	10/24/01	10/24/01	66410 CLA	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID DREIER—Con.								
12–18	P2	HCV0101161	DO	10/24/01	10/24/01	DUAL PORT CHARGING BASE		59.99
12–18	P2	HCV0101161	DO	10/24/01	10/24/01	POWER SUPPLY SOURCE		39.99
12–18	P2	HCV0101161	DO	10/24/01	10/24/01	EAR BUD HEADSET		14.99
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		24.24
12–20	S4	01354001022		11/01/01	11/30/01	RECORDING (TRANSFER)		168.40
12–21	P1	2CA28000029	CINGULAR WIRELESS	07/29/01	11/28/01	CELL PHONE SERVICE		120.36
12–21	P9	CA2801R0112	MCINTYRE PROPERTIES	12/01/01	12/31/01	COVINA - RENT		1,530.00
12–27	P1	2CA28000035	CINGULAR WIRELESS	12/01/01	12/31/01	CELL PHONE SERVICE		19.18
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		9.85
12–31	S5	01365004278		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30
12–31	S5	01365004679		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		165.97
12–31	S5	01365005121		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005567		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		380.00
12–31	S5	01365006013		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		860.67
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,562.77
		PRINTING AND REPRODUCTION						
10–01	P2	OSPTP27504	ACCURATE WORD, LLC	09/07/01	09/18/01	500 CARDS		33.00
12–20	P5	1M2967701A	CONGRESSIONAL PRINTER	10/10/01	10/10/01	SINGLE DROP MASS MAIL		5,534.95
12–31	S3	01365000227		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS:		5,569.55
		SUPPLIES AND MATERIALS						
10–03	P1	2CA28000004	THE DIRECT RESPONSE GROUP	09/26/01	09/26/01	LABELS FOR MASS MAILING		1,886.85
10–31	S1	01304000465		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–417.57
11–26	P1	2CA28000006	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		28.75
11–26	P1	2CA28000006	DO	10/01/01	10/31/01	BOTTLED WATER		36.25
11–30	S1	01334000471		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		686.80
12–13	P1	2CA28000026	DAVID A OLIVAS	11/16/01	11/16/01	FOOD AND BEVERAGE		39.33
12–13	P1	2CA28000028	DO	11/16/01	11/16/01	LEASED CAR WASH		13.50
12–13	P1	2CA28000024	GLENDORA DODGE	12/05/01	12/05/01	LEASED CAR MAINTENANCE		73.03
12–13	P1	2CA28000025	LOS ANGELES TIMES	08/06/01	08/05/02	SUBSCRIPTION		144.04
12–13	P1	2CA28000011	THE WASHINGTON POST	09/29/01	09/28/02	SUBSCRIPTION		154.44
12–13	P1	2CA28000010	USA TODAY	10/16/01	10/15/02	SUBSCRIPTION		125.84
12–14	P1	2CA28000023	RICHARD OSCAR REA	12/07/01	12/07/01	BEVERAGES FOR MEETING		24.28
12–21	P1	2CA28000031	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		28.75
12–21	P1	2CA28000030	SPARKLETTS DRINKING WATER	08/09/01	12/03/01	BOTTLED WATER		165.60
12–27	P1	2CA28000033	LAURA L BIEDEBACH	12/08/01	12/08/01	FOOD/ACADEMY MEETING		46.12
12–27	P1	2CA28000034	LEXIS-NEXIS	01/01/02	12/31/02	ON-LINE SERVICE		4,500.00
12–28	P1	2CA28000032	CHERYL LYNN	12/09/01	12/09/01	FOOD/CONSTITUENT MEETING		16.27
12–28	P1	2CA28000032	DO	12/14/01	12/14/01	FOOD/CONSTITUENT MEETING		31.45
12–31	S1	01365000472		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		144.18
						SUPPLIES AND MATERIALS TOTALS:		7,727.91
		EQUIPMENT						
10–31	S2	01304003610		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,649.02

11–30	S2	01334003661	11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,649.02
12–31	S2	01365003590	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,649.02
					EQUIPMENT TOTALS:	13,947.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,015.68
					OFFICE TOTALS:	220,015.68

2000 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007 UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	4.18
					FRANKED MAIL TOTALS:	4.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.18
					OFFICE TOTALS:	4.18

2001 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,135.09	2,537.60
PERSONNEL COMPENSATION	699,495.04	189,799.99
PERSONNEL BENEFITS	308.89	118.60
TRAVEL	21,545.06	5,972.07
RENT, COMMUNICATION, UTILITIES	68,777.24	2,707.95
PRINTING AND REPRODUCTION	5,714.66	267.60
SUPPLIES AND MATERIALS	15,682.50	5,662.80
EQUIPMENT	40,948.76	10,018.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,607.24	217,085.56
OFFICE TOTALS:	862,607.24	217,085.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090007 UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	795.99
11–29	OP	1USPS100007 DO	10/01/01	10/31/01	FRANKED MAIL	906.48
12–31	OP	1USPS110007 DO	11/01/01	11/30/01	FRANKED MAIL	835.13
					FRANKED MAIL TOTALS:	2,537.60

PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	10/01/01	12/31/01	PRESS SECRETARY	12,999.99
FISCHER,SCOTT W	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,550.00
FLYNN,VICKIE C	10/01/01	12/31/01	OFFICE MANAGER	7,625.00
GASKEY,CALVIN L	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	1,200.00
GRIFFITTS,BOBBY R	10/01/01	12/31/01	CHIEF OF STAFF	24,625.00
HARALSON,ROBERT H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,100.00
HIGDON,LINDA ADELL	10/01/01	12/31/01	SENIOR STAFF ASSISTANT	9,850.00
JANSMA,VICTORIA PEROULAS	10/01/01	12/31/01	EXEC ASSIST/FINANCE DIRECTOR	12,250.00
KAMPAS,BETSY V	10/01/01	12/31/01	SPECIAL ASSISTANT	7,500.01
MCCOLLUM,TERESA E	10/01/01	12/31/01	STAFF ASSISTANT	8,500.00
RICE,DEAN P	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	10,999.99
ROBINSON,JOSEPH ROBERT	10/01/01	12/31/01	OFFICE MANAGER	11,500.00
SPRINGER,MARY N	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,300.00
STANSBERRY,JENNIFER L	10/01/01	12/31/01	OFFICE MANAGER	13,800.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN J DUNCAN JR—Con.								
			STEPHAN,PATRA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,500.00
			TAYLOR,SHIRLEY RAY	10/01/01	12/31/01	STAFF ASSISTANT		6,550.00
			THOMPSON,PATRICIA	10/01/01	12/31/01	STAFF ASSISTANT - CASEWORKER		8,500.00
			VAUGHAN,WILLIAM M	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,200.00
			WALKER,DONALD AARON	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		16,249.99
						PERSONNEL COMPENSATION TOTALS:		189,799.99
		PERSONNEL BENEFITS						
10–31	S7	01304000217		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000218		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000218		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
						PERSONNEL BENEFITS TOTALS:		118.60
		TRAVEL						
10–09	P1	2TN02000002	HON. JOHN J DUNCAN, JR	09/06/01	09/10/01	R/T AIRFARE DC-TN #0234		519.75
10–09	P1	2TN02000002	DO	09/22/01	09/24/01	R/T AIRFARE DC-TN #5600		391.00
10–09	P1	2TN02000002	DO	09/26/01	09/26/01	AIRFARE DC-TN #6593		196.25
10–10	P1	2TN02000001	ROBERT H HARALSON	09/20/01	10/01/01	MILEAGE		38.40
10–15	P1	2TN02000004	HON. JOHN J DUNCAN, JR	09/19/01	09/19/01	AIRFARE TN-DC #5122		194.75
10–17	HR	193131A	DO	08/20/01	08/22/01	REIMB; DUPLICATE PAYMENT		–517.00
11–08	P1	2TN02000011	DO	10/05/01	10/09/01	R/T AIRFARE DC-TN #7393		541.00
11–08	P1	2TN02000011	DO	10/12/01	10/16/01	R/T AIRFARE DC-TN #8402		578.50
11–15	P1	2TN02000016	DO	10/17/01	10/23/01	R/T AIRFARE DC-TN #3612		541.00
11–15	P1	2TN02000016	DO	10/25/01	10/29/01	R/T AIRFARE DC-TN #7716		541.00
11–15	P1	2TN02000016	DO	11/01/01	11/01/01	AIRFARE DC-TN #1027		287.00
11–15	P1	2TN02000016	DO	11/06/01	11/06/01	AIRFARE TN-DC #1028		285.50
11–30	P1	2TN02000017	BOBBY GRIFFITTS	11/06/01	11/06/01	AIRFARE TN-DC #1171		285.50
11–30	P1	2TN02000017	DO	11/08/01	11/08/01	AIRFARE DC-TN #2003		271.25
11–30	P1	2TN02000017	DO	11/06/01	11/07/01	LODGING		131.67
11–30	P1	2TN02000018	HON. JOHN J DUNCAN, JR	11/08/01	11/13/01	R/T AIRFARE DC-TN #9375		541.00
11–30	P1	2TN02000018	DO	11/16/01	11/16/01	AIRFARE DC-TN #2447		573.00
11–30	P1	2TN02000018	DO	11/19/01	11/20/01	R/T AIRFARE TN-DC #2497		572.50
						TRAVEL TOTALS:		5,972.07
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	2TN02000003	FEDERAL EXPRESS CORP	08/29/01	09/12/01	SHIPMENT OF SENSITIVE MATERIAL		16.00
10–15	P1	2TN02000005	DO	09/04/01	09/05/01	SHIPMENT OF SENSITIVE MATERIAL		11.29
10–15	P1	2TN02000006	DO	09/13/01	09/20/01	SHIPMENT OF SENSITIVE MATERIAL		17.52
10–25	P9	TN0202R0110	MCMINN COUNTY COURTHOUSE	10/01/01	10/31/01	ATHENS - RENT		200.00
10–25	P9	TN0201R0110	THE INTERCEPT GROUP	10/01/01	10/31/01	MARYVILLE - RENT		350.00
10–30	S6	TN001127510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT KNOXVILLE		3,996.00
10–31	S5	01304004296		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.77
10–31	S5	01304004700		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		755.09
10–31	S5	01304005144		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		53.00
10–31	S5	01304005584		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		178.00
10–31	S5	01304006024		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		335.77

11–08	P1	2TN02000009	BELL SOUTH	09/01/01	09/30/01	DISTRICT PHONE SERVICE	278.09
11–08	P1	2TN02000010	DO	09/02/01	10/01/01	DISTRICT PHONE SERVICE	391.56
11–08	P1	2TN02000012	FEDERAL EXPRESS CORP	09/24/01	09/27/01	SHIPMENT OF SENSITIVE MATERIAL	11.86
11–15	P1	2TN02000014	U.S. CELLULAR	10/06/01	11/05/01	CELL PHONE SERVICE	44.69
11–20	P9	TN0202R0111	MCMINN COUNTY COURTHOUSE	11/01/01	11/30/01	ATHENS - RENT	200.00
11–20	P9	TN0201R0111	THE INTERCEPT GROUP	11/01/01	11/30/01	MARYVILLE - RENT	350.00
11–29	S6	TN001127511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT KNOXVILLE	3,996.00
11–30	S5	01334004297		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.77
11–30	S5	01334004700		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	713.56
11–30	S5	01334005142		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	63.00
11–30	S5	01334005582		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	01334006022		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	219.19
12–20	S4	01354001023		11/01/01	11/30/01	RECORDING (TRANSFER)	67.00
12–20	P1	2TN02000021	BELL SOUTH	09/07/01	10/06/01	DISTRICT PHONE SERVICE	749.74
12–20	P1	2TN02000021	DO	10/07/01	11/06/01	DISTRICT PHONE SERVICE	753.67
12–20	P1	2TN02000022	DO	10/02/01	11/01/01	DISTRICT PHONE SERVICE	390.66
12–20	P1	2TN02000023	DO	10/01/01	10/31/01	DISTRICT PHONE SERVICE	292.30
12–21	P9	TN0202R0112	MCMINN COUNTY COURTHOUSE	12/01/01	12/31/01	ATHENS - RENT	200.00
12–21	P9	TN0201R0112	THE INTERCEPT GROUP	12/01/01	12/31/01	MARYVILLE - RENT	350.00
12–31	S5	01365004279		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	66.77
12–31	S5	01365004680		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	632.57
12–31	S5	01365005122		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	53.00
12–31	S5	01365005568		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	178.00
12–31	S5	01365006014		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	286.08
12–31	S6	TN001127512	GENERAL SERVICES ADMIN.	01/01/01	09/30/01	CREDIT FOR OVERCHARGE	–10,353.00
12–31	S6	TN001127512	DO	10/01/01	12/31/01	CREDIT FOR OVERCHARGE	–3,451.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,707.95
		PRINTING AND REPRODUCTION					
10–15	P2	OSPTP27589	ACCURATE WORD LLC.	09/20/01	09/28/01	500 THERMO CARDS	66.00
10–16	P2	OSPTP27439	BETHESDA ENGRAVERS	08/28/01	09/19/01	500 JEFFERSON SHEETS , BUFF, B	130.25
11–30	S3	01334000050		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	38.35
12–04	P2	OSPTP27797	ACCURATE WORD LLC.	11/07/01	11/14/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	267.60
		SUPPLIES AND MATERIALS					
10–15	P1	2TN02000007	CONGRESSIONAL QUARTERLY, INC	02/04/02	02/04/03	SUBSCRIPTION - DAILY MONITOR	1,979.00
10–15	P1	2TN02000008	DO	12/22/01	12/22/02	SUBSCRIPTION - CQ WEEKLY	1,696.00
10–31	S1	01304000147		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	249.60
11–06	P2	OSM12962	ACS DESKTOP SOLUTIONS, INC.	09/26/01	09/26/01	DRIVE	118.00
11–06	P2	OSM12962	DO	09/26/01	09/26/01	INSTALLATION	99.00
11–15	P1	2TN02000015	DEAN P RICE	10/19/01	10/19/01	TENNESSEE MAP	79.94
11–15	P1	2TN02000016	HON. JOHN J DUNCAN, JR	09/06/01	09/25/01	FOOD & BEVERAGE W/CONSTITUENTS	146.75
11–15	P1	2TN02000013	LANIER WORLDWIDE, INC.	10/10/01	10/10/01	FAX DRUM	100.10
11–20	HV	2A901000079		10/03/01	10/03/01	FRAMING (TRANSFER)	31.00
11–30	S1	01334000151		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	403.35
11–30	P1	2TN02000019	ADVOCATE DEMOCRAT	12/22/01	12/22/02	SUBSCRIPTION	66.00
11–30	P1	2TN02000020	KNOXVILLE NEWS SENTINEL	11/26/01	02/24/02	SUBSCRIPTION	53.95
12–31	S1	01365000153		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	640.11
						SUPPLIES AND MATERIALS TOTALS:	5,662.80
		EQUIPMENT					
10–31	S2	01304003211		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,339.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN J DUNCAN JR—Con.							
11–30	S2 01334003234		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,339.65
12–31	S2 01365003203		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,339.65
					EQUIPMENT TOTALS:		10,018.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,085.56
					OFFICE TOTALS:		217,085.56
2000 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		134.83
					FRANKED MAIL TOTALS:		134.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.83
					OFFICE TOTALS:		134.83
2001 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,365.53	2,963.93
					PERSONNEL COMPENSATION	702,035.95	199,758.28
					PERSONNEL BENEFITS	485.95	188.78
					TRAVEL	40,515.47	7,924.39
					RENT, COMMUNICATION, UTILITIES	76,093.13	17,997.22
					PRINTING AND REPRODUCTION	2,148.17	266.20
					OTHER SERVICES	2,558.03	0.00
					SUPPLIES AND MATERIALS	23,483.70	5,136.52
					EQUIPMENT	37,563.56	9,007.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,249.49	243,243.21
					OFFICE TOTALS:	891,249.49	243,243.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M2976001B	UNITED STATES POSTAL SERVICE	09/28/01	09/28/01	FRANKED MAIL		1,178.76
11–16	OP 1USPS090007	DO	09/01/01	09/30/01	FRANKED MAIL		827.91
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		367.47
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		589.79
					FRANKED MAIL TOTALS:		2,963.93
PERSONNEL COMPENSATION							
		BADGER,DOUGLAS Q	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		27,750.01
		BURITA,JENNIFER SUE	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		18,750.00
		CABASCO,VERGIL	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,750.01
		COHEN,RACHELLE ASHLEY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,500.01
		FERNSTROM,KATHERINE	10/01/01	11/07/01	EXECUTIVE ASSISTANT/OFC MGR		7,566.67
		FLAHERTY,SHANNON	10/01/01	12/31/01	STAFF ASSISTANT		6,541.67

			HORTON,ERICA	10/01/01	12/31/01	CONSTITUENT LIAISON/FIELD REP	9,249.99
			JENKINS,BETHANY LYNN	11/12/01	12/31/01	SCHEDULER/EXECUTIVE ASSISTANT	4,900.00
			LABRACHE,LISA G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	6,833.33
			LATHROP, DOUGLAS A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,749.99
			LOE,CARRIE	10/01/01	12/31/01	FIELD REPRESENTATIVE	6,249.99
			MOHLER,FLORENCE LEE	10/01/01	12/31/01	SPECIAL PROJECTS	10,500.00
			OLSON,BRET AARON	10/01/01	12/31/01	FIELD REPRESENTATIVE	6,249.99
			SCRANTON,PIERCE E	10/01/01	12/31/01	CONSTITUENT LIAISON/FIELD REP	10,499.99
			SINES,TRAVIS L	10/01/01	12/31/01	DISTRICT DIRECTOR	17,499.99
			STREGE,NEIL A	10/01/01	12/31/01	CONSTITUENT LIAISON/FIELD REP	8,499.99
			VAN POOL,KENDALL L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,499.99
			WHITEMARSH,HOLLY BRITA	10/01/01	11/30/01	STAFF ASSISTANT	4,166.66
						PERSONNEL COMPENSATION TOTALS:	199,758.28
		PERSONNEL BENEFITS					
11–30	S7	01334000242		11/01/01	11/30/01	TRANSIT BENEFITS	65.99
12–26	S7	01360000250		12/01/01	12/31/01	TRANSIT BENEFITS	122.79
						PERSONNEL BENEFITS TOTALS:	188.78
		TRAVEL					
10–01	P1	2WA08000004	DOUGLAS Q BADGER	09/25/01	09/25/01	TAXI FARE	8.00
10–02	P1	2WA08000014	BRET AARON OLSON	09/04/01	09/26/01	MILEAGE	26.32
10–02	P1	2WA08000015	DO	09/15/01	09/15/01	PARKING	6.00
10–02	P1	2WA08000018	FLORENCE LEE MOHLER	09/04/01	09/28/01	MILEAGE	64.68
10–02	P1	2WA08000012	NEIL A STRAGE	09/07/01	09/21/01	MILEAGE	95.20
10–02	P1	2WA08000013	DO	09/21/01	09/21/01	LUNCH WITH CONSTITUENTS	10.00
10–02	P1	2WA08000007	TRAVIS L SINES	08/01/01	08/30/01	MILEAGE	122.08
10–02	P1	2WA08000008	DO	08/02/01	08/30/01	PARKING	41.00
10–02	P1	2WA08000009	DO	09/04/01	09/27/01	MILEAGE	106.68
10–02	P1	2WA08000010	DO	09/19/01	09/19/01	PARKING	21.50
10–02	P1	2WA08000011	DO	09/08/01	09/15/01	R/T AIRFARE WA-DC	156.50
10–03	P1	2WA08000019	CARRIE LOE	09/13/01	09/21/01	MILEAGE	17.92
10–03	P1	2WA08000021	DO	09/24/01	09/24/01	GAS FOR LEASED CAR	32.34
10–03	P1	2WA08000024	DOUGLAS Q BADGER	10/01/01	10/01/01	TAXI FARES (2)	12.00
10–09	HR	ACH441741	CARRIE LOE	09/13/01	09/21/01	ACH PAYMENT RETURN	–17.92
10–09	HR	ACH441741	DO	09/24/01	09/24/01	ACH PAYMENT RETURN	–32.34
10–17	P1	2WA08RW0019	DO	09/13/01	09/21/01	MILEAGE	17.92
10–17	P1	2WA08RW0021	DO	09/24/01	09/24/01	GAS FOR LEASED CAR	32.34
10–25	P9	WA0802L0110	BANK OF AMERICA	10/01/01	10/31/01	LEASED AUTO	599.49
10–26	HR	ACH336079	CARRIE LOE	09/13/01	09/21/01	ACH PAYMENT RETURN	–17.92
11–08	P1	2WA08000030	HON. JENNIFER DUNN	10/29/01	10/29/01	AIRFARE DC-WA #4476	1,248.25
11–13	P1	2WA08RW019B	CARRIE LOE	09/13/01	09/21/01	MILEAGE	17.92
11–13	P1	2WA08RW021B	DO	09/24/01	09/24/01	GAS FOR LEASED CAR	32.34
11–20	P9	WA0802L0111	BANK OF AMERICA	11/01/01	11/30/01	LEASED AUTO	599.49
11–21	P1	2WA08000038	BRET AARON OLSON	10/01/01	10/31/01	MILEAGE	17.64
11–21	P1	2WA08000039	DO	10/29/01	10/29/01	GASOLINE	3.83
11–21	P1	2WA08000041	DO	10/05/01	10/05/01	GASOLINE	26.21
11–21	P1	2WA08000043	CARRIE LOE	10/18/01	10/18/01	GASOLINE	18.64
11–21	P1	2WA08000045	DO	10/02/01	10/31/01	MILEAGE	48.44
11–21	P1	2WA08000055	DOUGLAS Q BADGER	10/23/01	10/23/01	PARKING	15.00
11–21	P1	2WA08000055	DO	10/23/01	10/23/01	TAXI FARE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JENNIFER B DUNN—Con.								
11–21	P1	2WA08000046	ERICA HORTON	10/09/01	10/18/01	MILEAGE		46.20
11–21	P1	2WA08000050	DO	10/25/01	10/25/01	GASOLINE		28.36
11–21	P1	2WA08000052	FLORENCE LEE MOHLER	10/01/01	10/25/01	MILEAGE		37.52
11–21	P1	2WA08000053	HON. JENNIFER DUNN	11/04/01	11/04/01	AIRFARE WA-DC #0371		484.25
11–21	P1	2WA08000054	DO	10/19/01	10/22/01	R/T AIRFARE DC-WA #8896		966.50
11–21	P1	2WA08000034	TRAVIS L SINES	10/01/01	10/31/01	MILEAGE		163.65
11–21	P1	2WA08000035	DO	10/02/01	10/12/01	PARKING (4)		53.00
12–18	P1	2WA08000062	BRET AARON OLSON	12/03/01	12/09/01	R/T AIRFARE WA-DC #3154		314.50
12–18	P1	2WA08000065	DO	12/03/01	12/07/01	LODGING		552.96
12–18	P1	2WA08000066	DO	12/05/01	12/06/01	MEALS (3)		34.54
12–18	P1	2WA08000067	DO	12/06/01	12/06/01	TAXI FARE		5.00
12–18	P1	2WA08000068	DO	12/06/01	12/06/01	TAXI FARE		5.00
12–18	P1	2WA08000056	CARRIE LOE	11/01/01	11/21/01	MILEAGE		14.00
12–18	P1	2WA08000057	DO	11/04/01	11/04/01	GASOLINE		27.70
12–18	P1	2WA08000058	ERICA HORTON	11/05/01	11/14/01	MILEAGE		102.20
12–18	P1	2WA08000059	DO	11/09/01	11/13/01	PARKING (2)		15.75
12–18	P1	2WA08000060	FLORENCE LEE MOHLER	11/05/01	11/30/01	MILEAGE		64.96
12–18	P1	2WA08000063	JENNIFER SUE BURITA	12/10/01	12/10/01	TAXI FARE		6.00
12–18	P1	2WA08000063	DO	11/07/01	11/07/01	TAXI FARE		6.00
12–19	P1	2WA08000074	BRET AARON OLSON	11/30/01	11/30/01	PARKING		5.00
12–19	P1	2WA08000075	DO	11/01/01	11/30/01	MILEAGE		19.60
12–19	P1	2WA08000070	HON. JENNIFER DUNN	10/23/01	10/23/01	PARKING		14.00
12–19	P1	2WA08000076	NEIL A STRAGE	11/07/01	11/27/01	MILEAGE		48.16
12–21	P9	WA0802L0112	BANK OF AMERICA	12/01/01	12/31/01	LEASED AUTO		599.49
12–31	P1	2WA08000077	HON. JENNIFER DUNN	12/15/01	12/18/01	R/T AIRFARE DC-WA #4840		968.50
							TRAVEL TOTALS:	7,924.39
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2WA08000002	AT&T WIRELESS SERVICES	08/19/01	09/18/01	DISTRICT CELL PHONE SERVICE		39.29
10–01	P1	2WA08000003	FEDERAL EXPRESS CORP	09/12/01	09/17/01	EXPRESS MAIL		11.75
10–02	P1	2WA08000017	DO	09/17/01	09/20/01	EXPRESS MAIL		29.16
10–02	P1	2WA08000005	TRAVIS L SINES	08/04/01	09/03/01	CELL PHONE CHARGES		56.62
10–02	P1	2WA08000006	DO	09/11/01	10/10/01	CELL PHONE CHARGES		251.12
10–03	P1	2WA08000022	FEDERAL EXPRESS CORP	09/06/01	09/06/01	EXPRESS MAIL		5.94
10–03	P1	2WA08000023	DO	09/04/01	09/04/01	EXPRESS MAIL		5.10
10–11	P1	2WA08000028	DIRECT TV	09/27/01	10/26/01	DISTRICT CABLE SERVICE		33.98
10–11	P1	2WA08000026	FEDERAL EXPRESS CORP	09/25/01	09/25/01	EXPRESS MAIL		5.94
10–11	P1	2WA08000027	DO	09/20/01	09/26/01	EXPRESS MAIL		14.77
10–15	P2	HCV0101109	VERIZON WIRELESS	09/27/01	09/27/01	MOTOROLA TIME PORT CELL PHONE		249.99
10–15	P2	HCV0101109	DO	09/27/01	09/27/01	BATTERY: STD X-CAP MAIN LI IO		76.50
10–25	P9	WA0801R0110	DOLLAR DEVELOPMENT	10/01/01	10/31/01	MERCER ISLAND-RENT		3,931.00
10–31	S5	01304004297		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.55
10–31	S5	01304004701		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		210.49
10–31	S5	01304005145		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		78.00

10–31	S5	01304005585		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	270.00
10–31	S5	01304006025		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,245.73
10–31	HV	2A901000048	FEDERAL EXPRESS CORP	09/17/01	09/20/01	CHANGE A/C# FROM 2360 TO 2350	29.16
10–31	HV	2A901000048	DO	09/17/01	09/20/01	CHANGE A/C# FROM 2360 TO 2350	–29.16
11–20	P9	WA0801R0111	DOLLAR DEVELOPMENT	11/01/01	11/30/01	MERCER ISLAND-RENT	3,931.00
11–21	P1	2WA08000037	DIRECT TV	10/27/01	11/26/01	DISTRICT CABLE SERVICE	38.98
11–21	P1	2WA08000049	ERICA HORTON	10/02/01	10/02/01	TEMPORARY SPACE RENTAL	10.00
11–21	P1	2WA08000051	DO	10/02/01	10/02/01	TEMPORARY SPACE RENTAL	87.50
11–21	P1	2WA08000033	TRAVIS L SINES	10/11/01	11/10/01	CELL PHONE SERVICE	281.20
11–30	S5	01334004298		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
11–30	S5	01334004701		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	123.63
11–30	S5	01334005143		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	75.00
11–30	S5	01334005583		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	270.00
11–30	S5	01334006023		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	952.65
12–18	P1	2WA08000061	BELLEVUE SCHOOL DISTRICT	10/02/01	10/02/01	TEMPORARY USE OF SPACE	87.50
12–18	P1	2WA08000064	FEDERAL EXPRESS CORP	10/05/01	10/10/01	DELIVERY SERVICE	33.14
12–19	P1	2WA08000073	DIRECT TV	11/27/01	12/26/01	DISTRICT CABLE SERVICE	38.98
12–21	P9	WA0801R0112	DOLLAR DEVELOPMENT	12/01/01	12/31/01	MERCER ISLAND-RENT	3,931.00
12–31	S5	01365004280		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
12–31	S5	01365004681		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	128.51
12–31	S5	01365005123		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	75.00
12–31	S5	01365005569		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	270.00
12–31	S5	01365006015		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	996.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,997.22
		PRINTING AND REPRODUCTION					
12–07	P2	OSPTP27551	BETHESDA ENGRAVERS	09/14/01	10/04/01	500 THERMO CARDS	126.00
12–07	P2	OSPTP27551	DO	09/14/01	10/04/01	1000 THERMO CARDS	79.00
12–07	P2	OSPTP27729	DO	10/12/01	11/06/01	500 THERMO CARDS	42.00
12–31	S3	01365000156		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	266.20
		SUPPLIES AND MATERIALS					
10–01	P1	2WA08000001	NORTHWEST LETTER	08/31/01	08/31/02	SUBSCRIPTION	157.00
10–02	P1	2WA08000016	CULLIGAN	08/01/01	08/25/01	WATER	52.95
10–03	P1	2WA08000020	CARRIE LOE	09/24/01	09/24/01	OIL CHANGE FOR LEASED CAR	35.84
10–09	HR	ACH441741	DO	09/24/01	09/24/01	ACH PAYMENT RETURN	–35.84
10–11	P1	2WA08000029	CULLIGAN	08/29/01	09/25/01	DISTRICT WATER SERVICE	38.70
10–11	P1	2WA08000025	GREAT BEAR WATER	08/29/01	09/26/01	BOTTLED WATER	56.25
10–17	P1	2WA08RW0020	CARRIE LOE	09/24/01	09/24/01	OIL CHANGE FOR LEASED CAR	35.84
10–26	HR	ACH336079	DO	09/24/01	09/24/01	ACH PAYMENT RETURN	–35.84
10–26	HR	ACH336079	DO	09/24/01	09/24/01	ACH PAYMENT RETURN	–32.34
10–31	S1	01304000324		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	58.62
11–13	P1	2WA08RW020B	CARRIE LOE	09/24/01	09/24/01	OIL CHANGE FOR LEASED CAR	35.84
11–21	P1	2WA08000040	BRET AARON OLSON	10/29/01	10/29/01	LEASED CAR WASH	14.13
11–21	P1	2WA08000042	DO	10/05/01	10/05/01	LEASED CAR WASH	13.05
11–21	P1	2WA08000044	CARRIE LOE	10/18/01	10/18/01	LEASED CAR WASH	13.05
11–21	P1	2WA08000047	ERICA HORTON	10/15/01	10/15/01	AUBURN CHAMBER LUNCHEON	28.00
11–21	P1	2WA08000048	DO	10/18/01	10/18/01	KART CHAMBER LUNCHEON	20.00
11–21	P1	2WA08000031	LEXIS-NEXIS	10/01/01	10/31/01	ONLINE SERVICE	350.00
11–21	P1	2WA08000032	RICOH BUSINESS SYSTEMS	10/08/01	10/08/01	FAX DEVELOPER	162.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JENNIFER B DUNN—Con.								
11–21	P1	2WA08000036	THE SEATTLE TIMES	11/17/01	02/15/02	SUBSCRIPTION		37.70
11–30	S1	01334000330		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		132.00
12–19	P1	2WA08000071	CONGRESSIONAL GREEN SHEETS	12/13/01	12/13/02	SUBSCRIPTION		595.00
12–19	P1	2WA08000072	GREAT BEAR WATER	11/06/01	12/18/01	DC WATER SERVICE		76.05
12–19	P1	2WA08000069	THE SEATTLE TIMES	12/11/01	03/11/02	SUBSCRIPTION		29.25
12–19	P1	2WA08000069	DO	11/17/01	02/15/02	SUBSCRIPTION		37.70
12–31	S1	01365000330		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		84.88
12–31	P1	2WA08000078	BETHANY LYNN JENKINS	12/17/01	12/17/01	OFFICE SUPPLIES		218.90
12–31	P1	2WA08000079	DO	12/17/01	12/17/01	OFFICE SUPPLIES		172.52
12–31	P1	2WA08000095	DOW JONES & COMPANY, INC.	02/01/02	02/01/03	SUBSCRIPTION		175.00
12–31	P1	2WA08000094	EASTSIDE JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		114.00
12–31	P1	2WA08000080	FLORENCE LEE MOHLER	10/08/01	10/08/01	WORKING LUNCH		15.87
12–31	P1	2WA08000080	DO	10/08/01	10/08/01	FOOD AND BEVERAGE		11.76
12–31	P1	2WA08000097	FRAME OF MINE	12/14/01	12/14/01	FRAMED PICTURE		79.66
12–31	P1	2WA08000089	GREAT BEAR WATER	12/19/01	12/19/01	BOTTLED WATER		50.80
12–31	P1	2WA08000082	NATIONAL JOURNAL	05/03/02	05/03/03	SUBSCRIPTION		1,599.00
12–31	P1	2WA08000081	OFFICE DEPOT CREDIT PLAN	11/12/01	11/12/01	DISTRICT OFFICE SUPPLIES		280.13
12–31	P1	2WA08000087	PUGET SOUND BUSINESS JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		72.95
12–31	P1	2WA08000093	THE DISPATCH	01/01/02	01/01/03	SUBSCRIPTION		25.00
12–31	P1	2WA08000091	THE ISSAQUAH PRESS	01/01/02	01/01/03	SUBSCRIPTION		24.00
12–31	P1	2WA08000084	THE WASHINGTON POST	12/14/01	12/13/02	SUBSCRIPTION		154.44
12–31	P1	2WA08000092	VOICE OF THE VALLEY	01/01/02	01/01/03	SUBSCRIPTION		40.00
12–31	P1	2WA08000086	WA STATE MEDIA DIRECTORY	12/27/01	12/27/01	MEDIA DIRECTORY		90.00
12–31	P1	2WA08000096	WOODINVILLE WEEKLY	01/01/02	01/01/03	SUBSCRIPTION		52.00
						SUPPLIES AND MATERIALS TOTALS:		5,136.52
		EQUIPMENT						
10–31	S2	01304003430		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,002.63
11–30	S2	01334003479		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,002.63
12–31	S2	01365003416		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,002.63
						EQUIPMENT TOTALS:		9,007.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,243.21
						OFFICE TOTALS:		243,243.21
2000 HON. JENNIFER B DUNN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–19.80
						FRANKED MAIL TOTALS:		–19.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19.80
						OFFICE TOTALS:		–19.80
2001 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,830.28	6,217.07

PERSONNEL COMPENSATION	629,360.55	177,403.98
PERSONNEL BENEFITS	181.45	181.45
TRAVEL	33,374.78	8,419.37
RENT, COMMUNICATION, UTILITIES	82,088.94	21,999.87
PRINTING AND REPRODUCTION	34,103.86	7,249.30
OTHER SERVICES	1,610.13	41.14
SUPPLIES AND MATERIALS	22,804.06	7,170.26
EQUIPMENT	46,248.83	15,117.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,602.88	243,799.78
OFFICE TOTALS:	900,602.88	243,799.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	178.39
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	785.27
12–27	OP	1M3015012C	DO	11/21/01	11/21/01	FRANKED MAIL	4,302.53
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	950.88
						FRANKED MAIL TOTALS:	6,217.07

PERSONNEL COMPENSATION

BAKER,SCOTT M R	10/01/01	12/31/01	STAFF ASSISTANT	6,249.99
DO	11/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)	18.03
CHWASTYK,CHRISTOPHER D	10/01/01	12/31/01	SHARED EMPLOYEE	2,300.00
CONGER,JOHN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	6,361.75
CORPORAL,RICO	10/01/01	12/13/01	PAID INTERN	1,503.80
DAVIS,DEWAYNE L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,750.00
DAWSON-WADE,WENDY L	10/01/01	12/31/01	GRANTS COORDINATOR	6,499.99
DOGGETT,VIRGINIA L	10/01/01	12/31/01	CASEWORKER	8,500.00
DO	09/01/01	11/30/01	CASEWORKER (OVERTIME)	173.08
EDWARDS,DENISE M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,749.99
GARCIA,LORENA	10/01/01	12/31/01	CASEWORKER	9,250.00
DO	09/01/01	11/30/01	CASEWORKER (OVERTIME)	666.34
GIBSON,STEPHANIE	10/01/01	12/31/01	AGRICULTURAL AID/FIELD REP	6,850.00
DO	09/01/01	10/31/01	AGRICULTURAL AID/FIELD REP (OVERTIME)	796.13
GREENBERG,JEREMY L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,500.00
HELFERT,DAVID L	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	16,749.99
HOOVER,CORTNEY ELIZABETH	10/01/01	12/31/01	EXECUTIVE ASSISTANT	9,350.00
JOHNSON,MYRTLE	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	11,312.50
MCPHERSON,AMANDA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,000.01
MUNOZ,DIANNA	10/01/01	12/31/01	RECEPTIONIST/CASEWORKER	8,000.00
DO	10/01/01	10/31/01	RECEPTIONIST/CASEWORKER (OVERTIME)	69.23
MURPHEY,SAMUEL	10/01/01	12/31/01	DISTRICT DIRECTOR	15,874.99
PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE	3,600.00
ROTKOFF,JEFFRE W	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,099.99
DO	09/01/01	11/30/01	FIELD REPRESENTATIVE (OVERTIME)	1,144.84
SCHONER,HEATHER V	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,749.99
STEWART,GWENDOLYN M	10/01/01	12/31/01	OFFICE MANAGER/CASEWORKER	7,750.00
WALLACE,KARLI	10/01/01	11/30/01	PAID INTERN	2,533.34
			PERSONNEL COMPENSATION TOTALS:	177,403.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHET EDWARDS—Con.								
			PERSONNEL BENEFITS					
12–26	S7	01360000229		12/01/01	12/31/01	TRANSIT BENEFITS		181.45
						PERSONNEL BENEFITS TOTALS		181.45
			TRAVEL					
10–05	P1	2TX11000008	GWENDOLYN M STEWART	08/28/01	09/20/01	MILEAGE IN DISTRICT		74.18
10–05	P1	2TX11000008	DO	09/19/01	09/20/01	LODGING		131.10
10–05	P1	2TX11000002	HON. CHET EDWARDS	08/11/01	08/29/01	AIRFARE DC-WACO-DC		247.00
10–05	P1	2TX11000004	DO	07/13/01	09/18/01	MEALS		31.58
10–05	P1	2TX11000004	DO	07/23/01	09/17/01	AIRPORT TAXIS		147.00
10–05	P1	2TX11000010	DO	09/17/01	09/17/01	AIRFARE DC-KILLEEN		312.00
10–05	P1	2TX11000010	DO	09/17/01	09/17/01	MEAL		10.23
10–05	P1	2TX11000015	LORENA GARCIA	08/29/01	08/30/01	MILEAGE ON DISTRICT		117.99
10–05	P1	2TX11000005	SAMUEL MURPHEY JR.	06/26/01	08/29/01	MILEAGE IN DISTRICT		453.68
10–05	P1	2TX11000007	STEPHANIE GIBSON	09/08/01	09/08/01	MILEAGE IN DISTRICT		100.05
10–05	P1	2TX11000013	DO	08/14/01	08/15/01	TRAVEL SUBSISTENCE		58.36
10–05	P1	2TX11000014	DO	08/23/01	08/24/01	MILEAGE IN DISTRICT		148.35
10–05	P1	2TX11000011	WENDY L DAWSON-WADE	08/08/01	08/08/01	MILEAGE IN DISTRICT		57.96
10–05	P1	2TX11000012	DO	07/22/01	07/28/01	TRAVEL SUBSISTENCE		140.69
10–09	P1	2TX11000003	VIRGINIA L DOGGETT	08/15/01	08/15/01	MILEAGE IN DISTRICT		17.25
10–09	P1	2TX11000006	DO	09/11/01	09/12/01	MILEAGE IN DISTRICT		61.41
10–10	P1	2TX11000025	D & S SERVICE	08/23/01	08/23/01	GASOLINE		16.12
10–10	P1	2TX11000051	DO	07/25/01	07/25/01	GASOLINE		18.11
10–10	P1	2TX11000052	DO	08/07/01	08/07/01	GASOLINE		22.00
10–10	P1	2TX11000053	DO	08/09/01	08/09/01	GASOLINE		25.28
10–10	P1	2TX11000054	DO	08/15/01	08/15/01	GASOLINE		25.00
10–10	P1	2TX11000055	DO	08/16/01	08/16/01	GASOLINE		23.09
10–10	P1	2TX11000056	DO	08/20/01	08/20/01	GASOLINE		15.00
10–10	P1	2TX11000066	DO	08/22/01	08/22/01	GASOLINE		20.11
10–10	P1	2TX11000067	DO	08/28/01	08/28/01	GASOLINE		22.23
10–25	P9	TX1101L0110	BIRD-KULTGEN, INC.	10/01/01	10/31/01	LEASED AUTO		600.00
11–14	P1	2TX11000070	CORTNEY BRIGHT	09/17/01	09/19/01	AIRPORT MILEAGE		36.23
11–14	P1	2TX11000073	D & S SERVICE	09/11/01	09/11/01	GASOLINE		20.00
11–14	P1	2TX11000074	DO	09/18/01	09/18/01	GASOLINE		27.10
11–14	P1	2TX11000075	DO	09/19/01	09/19/01	GASOLINE		17.56
11–14	P1	2TX11000081	DO	09/28/01	09/28/01	GASOLINE		25.00
11–14	P1	2TX11000082	DO	10/02/01	10/02/01	GASOLINE		13.82
11–14	P1	2TX11000071	LORENA GARCIA	09/20/01	09/21/01	MILEAGE		200.79
11–14	P1	2TX11000071	DO	09/20/01	09/21/01	LODGING		40.99
11–14	P1	2TX11000071	DO	09/21/01	09/21/01	MEAL		5.72
11–14	P1	2TX11000069	VIRGINIA L DOGGETT	09/19/01	09/19/01	PARKING		8.00
11–14	P1	2TX11000069	DO	09/20/01	09/20/01	MEAL		3.29
11–14	P1	2TX11000068	WENDY L DAWSON-WADE	09/05/01	09/10/01	MILEAGE IN DISTRICT		116.96
11–20	P9	TX1101L0111	BIRD-KULTGEN, INC.	11/01/01	11/30/01	LEASED AUTO		600.00

11–20	P1	2TX11000091	DAVID L. HELFERT	10/18/01	10/22/01	AIRFARE DC-WACO-DC	430.50
11–20	P1	2TX11000092	DO	10/18/01	10/22/01	TRAVEL SUBSISTENCE	205.16
11–20	P1	2TX11000097	HON. CHET EDWARDS	10/19/01	10/22/01	AIRFARE DC-WACO-DC	430.50
11–20	P1	2TX11000097	DO	10/19/01	10/19/01	AIRPORT TAXI	35.00
11–20	P1	2TX11000097	DO	10/22/01	10/22/01	AIRPORT TAXI	33.00
11–20	P1	2TX11000097	DO	10/19/01	10/22/01	MEALS	7.02
11–20	P1	2TX11000098	DO	10/07/01	10/09/01	AIRFARE DC-WACO-DC	814.50
11–20	P1	2TX11000098	DO	06/29/01	09/18/01	MEALS	32.17
11–20	P1	2TX11000090	JEREMY L GREENBERG	10/17/01	10/25/01	PARKING	18.00
11–20	P1	2TX11000094	SAMUEL MURPHEY JR.	10/14/01	10/18/01	R/T AIRFARE KILLEEN-DC	288.00
11–20	P1	2TX11000095	DO	10/14/01	10/19/01	TRAVEL SUBSISTENCE	925.71
11–20	P1	2TX11000087	STEPHANIE GIBSON	10/02/01	10/11/01	MILEAGE IN DISTRICT	214.59
11–20	P1	2TX11000096	DO	10/16/01	10/20/01	MILEAGE IN DISTRICT	204.93
11–20	P1	2TX11000086	VIRGINIA L DOGGETT	10/05/01	10/06/01	MILEAGE IN DISTRICT	132.14
11–20	P1	2TX11000093	DO	10/11/01	10/11/01	MILEAGE IN DISTRICT	9.66
11–21	P1	2TX11000088	JEFFRE W ROTKOFF	10/18/01	10/25/01	MILEAGE IN DISTRICT	27.26
12–21	P9	TX1101L0112	BIRD-KULTGEN, INC.	12/01/01	12/31/01	LEASED AUTO	600.00
						TRAVEL TOTALS:	8,419.37
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2TX11000001	TIME WARNER CABLE	10/16/01	11/15/01	CABLE SERVICE	36.50
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	21.82
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	11.30
10–09	P1	2TX11000009	JEREMY L GREENBERG	08/27/01	08/27/01	SHIPPING EXPENSES	27.60
10–10	P1	2TX11000060	AT & T WIRELESS SERVICE	07/19/01	08/18/01	CELLPHONE EXPENSES	157.02
10–10	P1	2TX11000017	SKYTEL	07/26/01	08/26/01	PAGING SERVICE	98.34
10–10	P1	2TX11000045	DO	06/25/01	07/25/01	PAGING SERVICE	36.07
10–10	P1	2TX11000016	SOUTHWESTERN BELL	07/27/01	08/26/01	DO PHONE SERVICE	566.57
10–10	P1	2TX11000038	DO	06/27/01	07/26/01	DO PHONE SERVICE	553.26
10–10	P1	2TX11000062	VERIZON WIRELESS	07/17/01	08/16/01	PHONE SERVICE	120.20
10–10	P1	2TX11000063	DO	07/17/01	08/16/01	PHONE SERVICE	48.20
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	4.94
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	5.35
10–25	P9	TX1101R0110	MONTEITH ABSTRACT AND TITLE CO	10/01/01	10/31/01	BELTON - RENT	650.00
10–30	S6	TX005027010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT WACO	3,363.00
10–31	S4	01304001012		09/01/01	09/30/01	RECORDING (TRANSFER)	316.47
10–31	S5	01304004298		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	78.39
10–31	S5	01304004702		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	718.38
10–31	S5	01304005146		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	84.00
10–31	S5	01304005586		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	236.00
10–31	S5	01304006026		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	531.83
10–31	HV	2A901000018	FIRST CALL	09/25/01	09/25/01	TAPE DUPLICATION	35.00
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	5.10
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	10.20
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	26.23
11–02	CB	FXF011102A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	5.73
11–07	P2	HCV0101086	VERIZON WIRELESS	09/26/01	09/26/01	STARTAC 7868 CELLPHONE	129.99
11–14	P1	2TX11000078	AT & T WIRELESS SERVICE	08/19/01	09/18/01	CELL PHONE EXPENSES	161.23
11–14	P1	2TX11000085	SKYTEL	08/27/01	09/26/01	PAGING SERVICE	101.35
11–14	P1	2TX11000079	SOUTHWESTERN BELL	08/27/01	09/26/01	DO PHONE SERVICE	587.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHET EDWARDS—Con.								
11–14	P1	2TX11000076	VERIZON WIRELESS	08/17/01	09/16/01	PHONE SERVICE		161.22
11–14	P1	2TX11000077	DO	08/17/01	09/16/01	PHONE SERVICE		47.47
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL		8.11
11–20	P9	TX1101R0111	MONTEITH ABSTRACT AND TITLE CO	11/01/01	11/30/01	BELTON - RENT		650.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		7.29
11–28	CB	FXF011126A	DO	10/29/01	10/29/01	OVERNIGHT MAIL		4.94
11–29	S6	TX005027011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT WACO		3,382.00
11–30	S5	01334004299		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		78.39
11–30	S5	01334004702		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		685.48
11–30	S5	01334005144		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		126.00
11–30	S5	01334005584		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		236.00
11–30	S5	01334006024		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		963.33
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		5.40
12–12	CB	FXF011207A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		24.08
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		10.84
12–18	P2	HCV0101099	SUNTURN	10/17/01	10/17/01	108236712 PARTNER TEL SET 18		235.25
12–18	P2	HCV0101099	DO	10/17/01	10/17/01	106378 WIRE 1CAT5 TR4 SNGL 4		131.90
12–18	P2	HCV0101099	DO	10/17/01	10/17/01	2734-00R SINGLE 4PR REUSE/X-		42.75
12–18	P2	HCV0101099	DO	10/17/01	10/17/01	0000-01 INSTALLATION- PROGRA		87.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		5.40
12–19	CB	FXF011213A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		22.82
12–20	S4	01354001024		11/01/01	11/30/01	RECORDING (TRANSFER)		211.97
12–21	P9	TX1101R0112	MONTEITH ABSTRACT AND TITLE CO	12/01/01	12/31/01	BELTON - RENT		650.00
12–27	P1	2TX11000099	ALLTEL	10/16/01	11/15/01	PHONE SERVICE		151.38
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		26.22
12–27	CB	FXF011221A	DO	12/10/01	12/10/01	OVERNIGHT MAIL		5.00
12–31	S5	01365004281		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		78.39
12–31	S5	01365004682		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		725.90
12–31	S5	01365005124		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		84.00
12–31	S5	01365005570		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		236.00
12–31	S5	01365006016		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		793.96
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		6.70
12–31	CB	FXF011228A	DO	12/04/01	12/04/01	OVERNIGHT MAIL		5.00
12–31	S6	TX005027012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT WACO		3,382.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,999.87
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27466	DAVID L. ANDRUKITIS, INC.	08/30/01	09/19/01	250 THERMO CARDS		29.50
10–03	P2	OSPTP27466	DO	08/30/01	09/19/01	500 THERMO CARDS		35.00
10–10	P1	2TX11000030	DO	09/05/01	09/05/01	PRINTING-LETTERHEAD		57.50
10–10	P1	2TX11000057	DO	08/14/01	08/14/01	PRINTING-MEMBER NEWSCOLUMN		50.00
10–10	P1	2TX11000042	ROLL CALL NEWSPAPER	08/02/01	08/02/01	EMPLOYMENT AD		110.00
10–10	P1	2TX11000043	DO	07/30/01	07/30/01	EMPLOYMENT AD		150.00
10–10	P1	2TX11000059	DO	06/25/01	06/25/01	EMPLOYMENT AD		135.00

10–10	P1	2TX11000044	THE HILL	07/25/01	08/01/01	EMPLOYMENT AD	160.00
10–11	P5	1M3015006A	CANTRELL/CUTTER PRINTING	08/06/01	08/06/01	SINGLE DROP MASS MAIL	1,230.00
10–11	P5	1M3015007A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL	1,243.00
10–11	P5	1M3015008A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL	1,332.00
10–11	P5	1M3015009A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL	1,239.00
10–11	P5	1M3015010A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL	1,260.00
10–18	P2	OSPTP27493	DAVID L. ANDRUKITIS, INC.	09/06/01	09/28/01	250 THERMO CARDS	29.50
10–31	S3	01304000098		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	35.80
11–13	P2	OSPTP27664	DAVID L. ANDRUKITIS, INC.	09/28/01	10/10/01	500 THERMO CARDS	35.00
11–27	OP	2GPO0901001	PUBLIC PRINTER	08/08/01	08/08/01	PRINTING	59.00
12–13	P2	OSPTP27831	DAVID L. ANDRUKITIS, INC.	11/09/01	12/03/01	250 THERMO CARDS,	59.00
						PRINTING AND REPRODUCTION TOTALS:	7,249.30
		OTHER SERVICES					
10–10	P1	2TX11000022	STROUD SECURITY SYSTEMS LP	09/01/01	09/30/01	SECURITY SYSTEM	20.57
10–10	P1	2TX11000039	DO	08/01/01	08/31/01	SECURITY SYSTEM	20.57
						OTHER SERVICES TOTALS:	41.14
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA43975	CAPITOL MARKING PRD.	08/29/01	09/10/01	NAMEPLATE ON WOOD BLOCK	11.00
10–03	P2	OSSPA44034	DO	09/07/01	09/18/01	ONE LINE WALNUT NAMEPLATE ON W	11.00
10–04	P2	OSM12900	ZAMOISKI CO.	08/30/01	08/30/01	TELEVISION	211.00
10–05	P1	2TX11000004	HON. CHET EDWARDS	08/10/01	08/23/01	FOOD & BEVERAGE	65.42
10–05	P1	2TX11000010	DO	06/29/01	06/29/01	FOOD & BEVERAGE-CONST. MEETING	32.52
10–05	P1	2TX11000010	DO	08/06/01	08/06/01	OFFICE SUPPLIES	3.44
10–05	P1	2TX11000010	DO	07/13/01	07/13/01	PUBLICATION	6.42
10–05	P1	2TX11000005	SAMUEL MURPHEY JR.	07/03/01	08/30/01	OFFICE SUPPLIES	76.85
10–10	P1	2TX11000035	BIRD-KULTGEN, INC.	08/07/01	08/07/01	AUTO EXPENSES	181.45
10–10	P1	2TX11000028	CHRISTOPHER D CHWASTYK	08/27/01	08/27/01	OFFICE SUPPLIES	263.76
10–10	P1	2TX11000041	DEER PARK SPRING WATER	08/01/01	08/26/01	BOTTLED WATER	79.75
10–10	P1	2TX11000023	DESERT SPRING, INC.	08/09/01	08/09/01	BOTTLED WATER	15.70
10–10	P1	2TX11000024	DO	08/30/01	08/30/01	BOTTLED WATER	15.70
10–10	P1	2TX11000024	DO	08/01/01	08/31/01	BOTTLED WATER	12.50
10–10	P1	2TX11000034	DO	07/01/01	07/31/01	BOTTLED WATER	12.50
10–10	P1	2TX11000034	DO	07/02/01	07/02/01	BOTTLED WATER	15.70
10–10	P1	2TX11000034	DO	07/12/01	07/12/01	BOTTLED WATER	15.70
10–10	P1	2TX11000034	DO	07/26/01	07/26/01	BOTTLED WATER	7.85
10–10	P1	2TX11000019	DOW JONES & COMPANY, INC.	09/06/01	09/05/03	SUBSCRIPTION	299.00
10–10	P1	2TX11000018	IKON OFFICE SOLUTIONS	08/27/01	08/27/01	OFFICE SUPPLIES	520.00
10–10	P1	2TX11000020	MULHOLLAND PLASTICS	08/23/01	08/23/01	OFFICE SUPPLIES	11.50
10–10	P1	2TX11000026	NATIONAL JOURNAL	06/29/01	06/29/01	PUBLICATION-2002 ALMANAC	62.65
10–10	P1	2TX11000027	DO	06/29/01	06/29/01	PUBLICATION-2002 ALMANAC-2ND	62.65
10–10	P1	2TX11000036	OFFICEMAX	07/12/01	07/16/01	OFFICE SUPPLIES	74.98
10–10	P1	2TX11000040	DO	08/16/01	08/23/01	OFFICE SUPPLIES	256.43
10–10	P1	2TX11000061	OPINION ANALYSTS, INC.	08/27/01	08/27/01	DATA BASE ACQUISITION	1,500.00
10–10	P1	2TX11000021	PERRY OFFICE PLUS	08/29/01	08/29/01	OFFICE SUPPLIES	31.09
10–10	P1	2TX11000031	DO	08/06/01	08/06/01	OFFICE SUPPLIES	0.58
10–10	P1	2TX11000032	DO	08/03/01	08/03/01	OFFICE SUPPLIES	38.07
10–10	P1	2TX11000033	DO	07/16/01	07/16/01	OFFICE SUPPLIES	103.20
10–10	P1	2TX11000047	DO	08/07/01	08/07/01	OFFICE SUPPLIES	26.33
10–10	P1	2TX11000048	DO	08/13/01	08/13/01	OFFICE SUPPLIES	10.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHET EDWARDS—Con.								
10–10	P1	2TX11000049	DO	08/13/01	08/13/01	OFFICE SUPPLIES		6.49
10–10	P1	2TX11000050	DO	08/14/01	08/14/01	OFFICE SUPPLIES		145.20
10–10	P1	2TX11000064	DO	08/21/01	08/21/01	OFFICE SUPPLIES		177.00
10–10	P1	2TX11000037	TEXAS MONTHLY	08/01/01	07/31/03	SUBSCRIPTION-PUBLICATION		19.95
10–10	P1	2TX11000058	THE WASHINGTON POST	06/05/01	06/04/02	SUBSCRIPTION		78.25
10–10	P1	2TX11000029	WACO TRIBUNE-HERALD	09/12/01	09/11/02	SUBSCRIPTION		148.80
10–10	P1	2TX11000065	DO	07/01/01	09/11/01	SUBSCRIPTION		32.43
10–15	P1	2TX11000046	PROGRESSIVE FARMER	08/01/01	07/31/02	SUBSCRIPTION		32.00
10–18	P2	OSSPA44085	BOISE CASCADE OFFICE PRODUCTS	09/17/01	09/25/01	SANFORD UNI-BALL GRIP PENS (BL		15.84
10–18	P2	OSSPA44085	DO	09/17/01	09/25/01	SANFORD UNI-BALL GRIP PENS (RE		20.16
10–18	P2	OSSPA44085	DO	09/17/01	09/25/01	SANFORD UNI-BALL GRIP PENS (BL		20.16
10–31	S1	01304000368		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		478.38
11–14	P1	2TX11000084	DEER PARK SPRING WATER	09/01/01	09/30/01	BOTTLED WATER		134.00
11–14	P1	2TX11000080	FREDDY'S AUTO GLASS& MIRROR	09/17/01	09/17/01	AUTO EXPENSES		18.00
11–14	P1	2TX11000072	MY-TIME	09/27/01	09/27/01	OFFICE SUPPLIES		212.76
11–14	P1	2TX11000072	DO	09/27/01	09/27/01	OFFICE SUPPLIES		556.18
11–14	P1	2TX11000083	PERRY OFFICE PLUS	09/17/01	09/17/01	OFFICE SUPPLIES		2.08
11–20	P1	2TX11000089	DENISE M EDWARDS	10/25/01	10/29/01	INFORMATION PUBLICATIONS		114.35
11–20	P1	2TX11000098	HON. CHET EDWARDS	10/03/01	10/03/01	OFFICE SUPPLIES		101.94
11–20	P1	2TX11000098	DO	07/10/01	07/10/01	FOOD AND BEVERAGE		33.95
11–30	S1	01334000374		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		27.57
12–03	P2	OSSPA44341	ACCUCOM SYSTEMS	10/11/01	11/07/01	USB CORD 3FT #8-USBAAMF-003		8.25
12–04	P2	OSSPA44396	CAPITOL MARKING PRD.	10/17/01	11/21/01	WALNUT NAMEPLATE ON WOODEN BLO		11.00
12–19	P2	OSSPA44418	ALLIANCE MICRO	11/08/01	11/14/01	OLYMPUS GLOSS PHOTO PAPER #P-		140.00
12–31	S1	01365000374		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		599.98
						SUPPLIES AND MATERIALS TOTALS:		7,170.26
		EQUIPMENT						
10–31	S2	01304003485		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,467.87
11–30	S2	01334003533		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,467.87
12–31	S2	01365003473		10/25/01	10/25/01	EQUIPMENT (TRANSFER)		4,713.73
12–31	S2	01365003474		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,467.87
						EQUIPMENT TOTALS:		15,117.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,799.78
						OFFICE TOTALS:		243,799.78
2000 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–13.20
						FRANKED MAIL TOTALS:		–13.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.20
						OFFICE TOTALS:		–13.20

FRANKED MAIL	45,465.59	808.70
PERSONNEL COMPENSATION	689,598.14	180,262.79
PERSONNEL BENEFITS	240.34	114.42
TRAVEL	27,099.64	6,528.39
RENT, COMMUNICATION, UTILITIES	65,108.85	15,940.32
PRINTING AND REPRODUCTION	20,756.68	36.75
OTHER SERVICES	2,823.50	0.00
SUPPLIES AND MATERIALS	12,102.68	4,161.24
EQUIPMENT	33,109.50	8,269.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,304.92	216,122.11
OFFICE TOTALS:	896,304.92	216,122.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	240.27
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	336.36
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	232.07
						FRANKED MAIL TOTALS:	808.70

PERSONNEL COMPENSATION

BARBEE,CHRISTOPHER WAYNE	10/01/01	12/31/01	PRESS SECRETARY	13,875.01
BRYANT,DENISE	10/01/01	12/31/01	STAFF ASSISTANT	12,437.50
DEWITTE,JODI B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,000.00
ENGLEHART,JEANNE	10/01/01	12/31/01	COMMUNITY SERVICES DIRECTOR	17,625.01
HAUPRICHT,JENNIFER L	10/01/01	12/31/01	STAFF ASSISTANT	8,812.51
KEHL,LORAINE	10/01/01	12/31/01	SCHEDULER	15,000.01
LONG,JENNIFER AMY	10/01/01	12/31/01	STAFF ASSISTANT	10,000.00
MCBRIDE,WILLIAM R	10/01/01	12/31/01	CHIEF OF STAFF	27,612.75
OSTAPOWICZ,NANCY A	10/01/01	12/31/01	CONSTITUENT SERVICE DIRECTOR	18,499.99
PLASTER,WILLIAM	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,750.00
SURAL,JEFFREY R	10/01/01	12/31/01	LEGISLATIVE COUNSEL	17,250.01
TREUR,ERIC D	10/01/01	12/31/01	STAFF ASSISTANT	9,100.00
WILSON,CAMERON P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	180,262.79

PERSONNEL BENEFITS

10–31	S7	01304000123		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
11–30	S7	01334000123		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000119		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	114.42

TRAVEL

10–02	P1	2MI03000002	HON. VERNON J EHLERS	09/15/01	09/15/01	AIRFARE DULLER-G. RAPIDS #4710	151.00
10–02	P1	2MI03000003	DO	09/24/01	09/24/01	AIRFARE G. RAPIDS-DC #5868	148.00
10–04	P1	2MI03000008	DO	09/20/01	09/21/01	R/T AIRFARE G. RAPIDS-DULLES	297.50
10–04	P1	2MI03000009	DO	09/20/01	09/21/01	TRAVEL AGENCY FEE #0545	25.00
10–16	P1	2MI03000011	JEANNE ENGLEHART	08/01/01	09/30/01	AUTO MILEAGE	243.78
10–16	P1	2MI03000011	DO	08/02/01	09/30/01	PARKING	19.00
11–07	P1	2MI03000018	HON. VERNON J EHLERS	10/02/01	10/12/01	R/T AIRFARE G. RAPIDS-DC #8491	301.50
11–07	P1	2MI03000019	DO	10/16/01	10/17/01	R/T AIRFARE G. RAPIDS-DC #7816	398.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VERNON J EHLERS—Con.								
11–07	P1	2MI03000020	DO	10/16/01	10/17/01	TRAVEL AGENCY FEE #7816		25.00
11–07	P1	2MI03000021	DO	10/17/01	10/17/01	TAXI CAB		14.00
11–07	P1	2MI03000016	WILLIAM PLASTER	10/29/01	10/29/01	TAXI CAB		9.00
11–07	P1	2MI03000013	WILLIAM R MCBRIDE	10/18/01	10/18/01	RENTAL CAR		34.99
11–07	P1	2MI03000014	DO	10/31/01	10/31/01	TAXI CAB		15.00
11–07	P1	2MI03000015	DO	10/04/01	10/12/01	AUTO MILES		59.50
11–07	P1	2MI03000022	DO	10/18/01	10/18/01	R/T AIRFARE DC-G. RAPIDS #8994		298.50
11–09	P1	2MI03000023	JENNIFER AMY LONG	09/27/01	10/30/01	MILEAGE		158.44
11–09	P1	2MI03000023	DO	10/22/01	10/22/01	PARKING		4.90
11–13	P1	2MI03000026	HON. VERNON J EHLERS	10/23/01	10/25/01	R/T AIRFARE G. RAPIDS-DC #4620		400.00
11–13	P1	2MI03000027	DO	10/23/01	10/25/01	TRAVEL AGENCY FEE #4620		25.00
11–13	P1	2MI03000028	DO	10/30/01	11/02/01	R/T AIRFARE G. RAPIDS-DC #4724		401.50
11–13	P1	2MI03000029	DO	10/30/01	11/02/01	TRAVEL AGENCY FEE #4724		25.00
11–13	P1	2MI03000030	DO	11/02/01	11/02/01	TAXI CAB		14.00
11–14	P1	2MI03000036	NANCY OSTAPOWICZ	09/07/01	09/22/01	MILEAGE		7.48
11–20	P1	2MI03000044	HON. VERNON J EHLERS	11/06/01	11/09/01	R/T AIRFARE G. RAPIDS-DC #1736		401.50
11–20	P1	2MI03000045	DO	11/09/01	11/09/01	TAXI CAB		14.00
11–29	P1	2MI03000050	DO	11/13/01	11/16/01	R/T AIRFARE G. RAPIDS-DC #7659		401.50
12–10	P1	2MI03000051	HON. VERNON J. EHLERS	11/16/01	11/16/01	TAXI		14.00
12–10	P1	2MI03000052	DO	11/16/01	11/16/01	MEAL		3.41
12–13	P1	2MI03000056	HON. VERNON J EHLERS	12/02/01	12/07/01	R/T AIRFARE G.RAPIDS-DC #9447		400.50
12–13	P1	2MI03000057	DO	12/07/01	12/07/01	TAXI FARE		14.00
12–13	P1	2MI03000062	DO	11/27/01	11/30/01	TAXI FARE		29.00
12–13	P1	2MI03000058	WILLIAM R MCBRIDE	12/10/01	12/11/01	AIRFARE DC-G. RAPIDS #4127		398.50
12–13	P1	2MI03000059	DO	12/10/01	12/10/01	LODGING		74.44
12–20	P1	2MI03000069	JEFFREY R SURAL	08/02/01	11/12/01	TAXI CAB		18.00
12–28	P1	2MI03000071	ERIC D TREUR	06/22/01	12/10/01	MILEAGE IN PRIVATE AUTO		211.11
12–28	P1	2MI03000074	HON. VERNON J. EHLERS	12/11/01	12/13/01	A/F GRAND RAPIDS-DC-RTN 9761		401.50
12–28	P1	2MI03000075	DO	12/13/01	12/13/01	TAXI CAB FARE		14.00
12–28	P1	2MI03000076	JEANNE ENGLEHART	09/01/01	12/31/01	MILEAGE IN PRIVATE AUTO		401.54
12–28	P1	2MI03000077	DO	09/01/01	12/31/01	PARKING		46.90
12–28	P1	2MI03000077	DO	09/01/01	12/31/01	MEALS		186.00
12–28	P1	2MI03000080	JENNIFER AMY LONG	12/05/01	12/06/01	PRIVATE AUTO MILEAGE		13.60
12–28	P1	2MI03000079	NANCY OSTAPOWICZ	12/06/01	12/06/01	MILEAGE IN PRIVATE AUTO		6.80
12–31	HV	2A901000167	HON. VERNON J EHLERS	11/27/01	11/30/01	CHANGE A/C# FROM 2311 TO 2101		401.50
							TRAVEL TOTALS:	6,528.39
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2MI03000005	AT&T BROADBAND	10/01/01	10/31/01	CABLE FOR DISTRICT OFFICE		34.27
10–02	P1	2MI03000004	FEDERAL EXPRESS CORP	09/10/01	09/20/01	EXPRESS MAIL DELIVERY		15.33
10–04	P1	2MI03000006	DO	09/06/01	09/06/01	MAIL DELIVERY		9.88
10–04	P1	2MI03000010	NANCY OSTAPOWICZ	09/27/01	09/27/01	PHONE SUPPLIES		124.25
10–04	P1	2MI03000007	VERIZON WIRELESS	09/19/01	10/18/01	CELL PHONE SERVICE-DISTRICT		61.13
10–16	P1	2MI03000012	AMERITECH	09/02/01	10/01/01	DIST. PHONE SERVICE		302.68

10–16	P1	2MI03000011	JEANNE ENGLEHART	08/01/01	09/30/01	CELL PHONE CHARGES	118.13
10–30	S6	MI001556010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT GRAND RAPIDS	3,859.00
10–31	S5	01304004299		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10–31	S5	01304004703		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	153.82
10–31	S5	01304005147		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	61.00
10–31	S5	01304005587		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	161.00
10–31	S5	01304006027		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	275.34
11–07	P1	2MI03000017	CHRISTOPHER WAYNE BARBEE	10/26/01	10/31/01	FAXES	8.00
11–09	P1	2MI03000023	JENNIFER AMY LONG	10/08/01	10/08/01	TELEPHONE STAND	42.39
11–09	P1	2MI03000025	WILLIAM PLASTER	10/04/01	11/01/01	CELL PHONE CHARGES	86.63
11–14	P1	2MI03000034	AT@HOME	10/12/01	11/11/01	INTERNET SERVICE	37.84
11–14	P1	2MI03000031	FEDERAL EXPRESS CORP	10/16/01	10/16/01	MAIL DELIVERY	10.39
11–14	P1	2MI03000032	DO	10/30/01	10/30/01	MAIL DELIVERY	5.61
11–14	P1	2MI03000033	DO	11/06/01	11/06/01	MAIL DELIVERY	16.24
11–14	P1	2MI03000040	DO	10/09/01	10/09/01	MAIL DELIVERY	9.88
11–20	P1	2MI03000041	AMERITECH	10/01/01	11/01/01	PHONE SERVICE-DISTRICT OFFICE	326.16
11–20	P1	2MI03000042	CHRISTOPHER WAYNE BARBEE	10/23/01	10/31/01	CELL PHONE CALLS	9.69
11–20	P1	2MI03000043	VERIZON WIRELESS	10/19/01	11/18/01	CELL PHONE SERVICE-DISTRICT	51.04
11–29	P1	2MI03000046	AT&T BROADBAND	10/23/01	10/23/01	CABLE -DISTRICT OFFICE	34.27
11–29	P1	2MI03000049	DO	11/12/01	12/11/01	INTERNET SERVICE	37.84
11–29	P1	2MI03000048	CHRISTOPHER WAYNE BARBEE	11/17/01	11/17/01	PACKING & SHIPPING	71.10
11–29	S6	MI001556011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT GRAND RAPIDS	3,859.00
11–30	S5	01334004300		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
11–30	S5	01334004703		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	124.84
11–30	S5	01334005145		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	61.00
11–30	S5	01334005585		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	161.00
11–30	S5	01334006025		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	317.30
12–10	P1	2MI03000054	CHRISTOPHER WAYNE BARBEE	11/05/01	11/05/01	CELL PHONE	10.40
12–10	P1	2MI03000055	FEDERAL EXPRESS CORP	11/13/01	11/13/01	EXPRESS MAIL	19.90
12–13	P1	2MI03000063	DO	11/20/01	11/20/01	MAIL DELIVERY	15.47
12–13	P1	2MI03000064	DO	11/27/01	11/27/01	MAIL DELIVERY	43.30
12–13	P1	2MI03000061	HON. VERNON J EHLERS	11/27/01	11/30/01	R/T AIRFARE G. RAPIDS-DC #6578	401.50
12–13	P1	2MI03000060	VERIZON WIRELESS	11/19/01	12/18/01	CELL PHONE SERVICE-DISTRICT	66.56
12–20	P1	2MI03000067	AMERITECH	12/01/01	12/01/01	DIST. PHONE SERVICE	296.30
12–20	P1	2MI03000070	JEFFREY R SURAL	11/21/01	11/21/01	CELL PHONE CHARGES	82.80
12–31	S5	01365004282		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
12–31	S5	01365004683		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	120.44
12–31	S5	01365005125		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	61.00
12–31	S5	01365005571		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	161.00
12–31	S5	01365006017		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	312.40
12–31	S6	MI001556012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT GRAND RAPIDS	3,873.00
12–31	HV	2A901000167	HON. VERNON J EHLERS	11/27/01	11/30/01	CHANGE A/C# FROM 2311 TO 2101	–401.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,940.32
		PRINTING AND REPRODUCTION					
11–09	P1	2MI03000024	ACCURATE WORD LLC.	10/23/01	10/23/01	PRINTING BUSINESS CARDS	36.75
						PRINTING AND REPRODUCTION TOTALS:	36.75
		SUPPLIES AND MATERIALS					
10–02	P1	2MI03000001	HON. VERNON J EHLERS	08/06/01	08/16/01	OFFICE SUPPLIES-DISTRICT	115.63
10–16	P2	OSSPA44080	ACCUCOM SYSTEMS	09/14/01	09/26/01	3M TRANPARENCY FILM FOR HP COL	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VERNON J EHLERS—Con.								
10–16	P1	2MI03000011	JEANNE ENGLEHART	08/01/01	09/30/01	LUNCHEONS & MEETINGS		198.00
10–31	S1	01304000170		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		337.24
11–14	P1	2MI03000038	BOISE CASCADE OFFICE PRODUCTS	09/28/01	09/28/01	OFFICE SUPPLIES		69.71
11–14	P1	2MI03000039	CONGRESSIONAL QUARTERLY, INC	11/24/01	11/24/02	PERIODICAL FOR DC USE		1,696.00
11–14	P1	2MI03000035	DEER PARK SPRING WATER	10/26/01	10/26/01	BOTTLED WATER		34.25
11–14	P1	2MI03000037	DO	09/26/01	09/26/01	BOTTLED WATER		42.00
11–29	P1	2MI03000047	DOW JONES & COMPANY, INC.	01/24/02	01/24/03	NEWSPAPER FOR DC OFFICE		175.00
11–30	S1	01334000175		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		533.85
12–07	P2	OSSPA44258	CAPITOL MARKING PRD.	10/01/01	11/15/01	RUBBER STAMP		27.00
12–10	P1	2MI03000053	LORAINE KEHL	10/23/01	10/23/01	FACE MASK AND GLOVES		9.25
12–13	P1	2MI03000065	WILLIAM R MCBRIDE	12/12/01	12/12/01	MEETING		23.44
12–20	P1	2MI03000068	BOISE CASCADE OFFICE PRODUCTS	11/15/01	11/15/01	OFFICE SUPPLIES		49.94
12–20	P1	2MI03000066	DEER PARK SPRING WATER	11/06/01	11/26/01	BOTTLED WATER		18.75
12–28	P1	2MI03000072	CADENCE	02/05/02	02/05/03	PERIODICAL DISTRICT OFFICE		32.50
12–28	P1	2MI03000078	NANCY OSTAPOWICZ	12/11/01	12/14/01	REFRESHMENTS		49.92
12–28	P1	2MI03000073	THE WASHINGTON POST	12/30/01	12/30/02	NEWSPAPER FOR DC		154.44
12–31	S1	01365000176		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		524.32
						SUPPLIES AND MATERIALS TOTALS:		4,161.24
		EQUIPMENT						
10–31	S2	01304003242		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,756.50
11–30	S2	01334003267		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,756.50
12–31	S2	01365003229		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,756.50
						EQUIPMENT TOTALS:		8,269.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,122.11
						OFFICE TOTALS:		216,122.11
2000 HON. VERNON J EHLERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		100.76
						FRANKED MAIL TOTALS:		100.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.76
						OFFICE TOTALS:		100.76
2001 HON. ROBERT L EHRLICH JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,655.81	1,267.04
						PERSONNEL COMPENSATION	769,954.45	221,646.24
						PERSONNEL BENEFITS	536.58	134.33
						TRAVEL	880.10	347.75
						RENT, COMMUNICATION, UTILITIES	84,227.51	19,568.69
						PRINTING AND REPRODUCTION	2,114.20	180.06
						OTHER SERVICES	3,896.50	127.50

SUPPLIES AND MATERIALS	21,819.33	4,384.46
EQUIPMENT	42,318.68	9,739.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,403.16	257,396.05
OFFICE TOTALS:	931,403.16	257,396.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	461.47
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	390.37
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	415.20
						FRANKED MAIL TOTALS:	1,267.04

PERSONNEL COMPENSATION

AUMANN,R KARL	10/01/01	12/31/01	CHIEF ADMINISTRATOR	29,124.99
BAKER,DIANE M	10/01/01	12/31/01	SYSTEMS MANAGER/OFFICE MANAGER	12,937.49
CHAMBERS,VICTORIA C	10/01/01	12/31/01	STAFF ASSISTANT	5,924.99
DRISCOLL,SUSAN KASKIE	10/01/01	12/31/01	DEPUTY DISTRICT ADMINISTRATOR	12,312.50
FAWELL,HENRY P	10/01/01	12/31/01	PRESS SECRETARY/LEGIS ASSISTANT	9,125.01
GIBSON,WILLIAM P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,812.50
JOHNSON,TONYA M	10/22/01	12/31/01	PART-TIME EMPLOYEE	3,183.34
KING,TERRY L	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	13,312.51
KRESESKI,STEVEN L	10/01/01	12/31/01	CHIEF OF STAFF/LEG DIRECTOR	31,121.25
MADDALONE,GREGORY J	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,250.00
MAGNESS,PAUL S	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,000.00
MARCZYK,BERNARD J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,125.00
MASSONI,CHRISTINE M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	4,899.99
SCHOLTES,JAMES P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,250.01
SCHURICK,PAUL E	10/01/01	12/31/01	PART-TIME EMPLOYEE	7,000.00
SOBER,MARY JEAN INFUSSI	12/01/01	12/31/01	TEMPORARY EMPLOYEE	600.00
STEFFEN,JOSEPH F	10/01/01	12/31/01	DIST REPRESENTATIVE/LEGIS ASST	11,000.01
STOYER,SHIRLEY J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,000.00
WILLIAMS,CRAIG A	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	15,374.99
ZIEGLER,ROBERT KENNETH	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	15,291.66
			PERSONNEL COMPENSATION TOTALS:	221,646.24

PERSONNEL BENEFITS

10–31	S7	01304000115		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000116		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000110		12/01/01	12/31/01	TRANSIT BENEFITS	46.33
						PERSONNEL BENEFITS TOTALS:	134.33

TRAVEL

10–12	P1	2MD02000005	HON. ROBERT EHRLICH JR.	10/09/01	10/09/01	AIR TRAVEL	297.00
10–30	P1	2MD02000009	SUSAN KASKIE DRISCOLL	10/25/01	10/25/01	TRAIN FARE	5.75
11–09	P1	2MD02000010	DO	10/29/01	10/29/01	PARKING	7.00
11–29	P1	2MD02000017	HON. ROBERT EHRLICH JR.	11/20/01	11/20/01	PARKING	38.00
						TRAVEL TOTALS:	347.75

RENT, COMMUNICATION, UTILITIES

10–03	P1	2MD02000001	VERIZON WIRELESS	08/15/01	09/10/01	PHONE SERVICE	189.37
10–12	P1	2MD02000006	DO	09/01/01	09/30/01	PHONE SERVICE-DIST. OFFICE	563.86
10–25	P9	MD0203R0110	FREDERICK & CAROL HATEM	10/01/01	10/31/01	BEL AIR- RENT	802.00
10–25	P9	MD0204R0110	HILL MANAGEMENT SERVICES	10/01/01	10/31/01	LUTHERVILLE - RENT	3,321.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT L EHRLICH JR—Con.								
10–25	P9	MD0201R0110	JENNINGS EASTERN PARTNERSHIP	10/01/01	10/31/01	BALTIMORE-RENT		350.00
10–25	P9	MD0202R0110	MILLER PROPERTY MANAGEMENT INC	10/01/01	10/31/01	PASADENA,MD-RENT		350.00
10–30	P1	2MD02000007	BG&E	09/06/01	09/25/01	SERVICE-ESSEX DO		15.56
10–30	P1	2MD02000009	SUSAN KASKIE DRISCOLL	10/23/01	10/23/01	TRAVEL EXPENSE-FAXING		6.00
10–31	S5	01304004704		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		604.43
10–31	S5	01304005148		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		50.00
10–31	S5	01304005588		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		192.00
10–31	S5	01304006028		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		283.39
11–20	P9	MD0203R0111	FREDERICK & CAROL HATEM	11/01/01	11/30/01	BEL AIR- RENT		802.00
11–20	P9	MD0204R0111	HVS-2 PROPERTIES LLC	11/01/01	11/30/01	LUTHERVILLE - RENT		3,321.00
11–20	P9	MD0201R0111	JENNINGS EASTERN PARTNERSHIP	11/01/01	11/30/01	BALTIMORE-RENT		350.00
11–20	P1	2MD02000014	KARL AUMANN	11/13/01	11/13/01	PHONE EXPENSES		33.95
11–20	P9	MD0202R0111	MILLER PROPERTY MANAGEMENT INC	11/01/01	11/30/01	PASADENA,MD-RENT		350.00
11–30	S5	01334004704		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		801.81
11–30	S5	01334005146		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		50.00
11–30	S5	01334005586		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		192.00
11–30	S5	01334006026		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		317.67
12–20	S4	01354001025		11/01/01	11/30/01	RECORDING (TRANSFER)		626.40
12–21	P9	MD0203R0112	FREDERICK & CAROL HATEM	12/01/01	12/31/01	BEL AIR- RENT		802.00
12–21	P9	MD0204R0112	HVS-2 PROPERTIES LLC	12/01/01	12/31/01	LUTHERVILLE - RENT		3,321.00
12–21	P9	MD0201R0112	JENNINGS EASTERN PARTNERSHIP	12/01/01	12/31/01	BALTIMORE-RENT		350.00
12–21	P9	MD0202R0112	MILLER PROPERTY MANAGEMENT INC	12/01/01	12/31/01	PASADENA,MD-RENT		350.00
12–31	S5	01365004684		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		676.04
12–31	S5	01365005126		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		50.00
12–31	S5	01365005572		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	01365006018		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		263.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,568.69
		PRINTING AND REPRODUCTION						
11–09	P1	2MD02000011	DAVID L. ANDRUKITIS, INC.	10/17/01	10/17/01	PRINTING-DC OFFICE		97.50
11–09	P1	2MD02000010	SUSAN KASKIE DRISCOLL	10/29/01	10/29/01	PHOTO EXPENSES		10.49
11–20	P1	2MD02000013	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	BUSINESS CARDS-ZIEGLER		40.00
11–29	P1	2MD02000016	HON. ROBERT EHRLICH JR.	11/27/01	11/27/01	PHOTO SUPPLIES		32.07
						PRINTING AND REPRODUCTION TOTALS:		180.06
		OTHER SERVICES						
11–29	P1	2MD02000018	MIND OVER MACHINES	11/13/01	11/14/01	SERVICE-LUTHERVILLE DO		127.50
						OTHER SERVICES TOTALS:		127.50
		SUPPLIES AND MATERIALS						
10–03	P1	2MD02000003	DOW JONES & COMPANY, INC.	01/12/02	01/12/03	RENEWAL OF SUBSCRIPTION		175.00
10–03	P1	2MD02000002	STEWART DIRECTORIES INC	09/19/01	09/19/01	RENEWAL OF DIRECTORY		244.00
10–12	P1	2MD02000004	PEPSI-COLA COMPANY	09/25/01	09/25/01	SUPPLIES-LUTHERVILLE-DO		191.64
10–30	P1	2MD02000008	KEN MCDANIEL	10/08/01	11/04/01	SERVICE-DC OFFICE		10.57
10–31	S1	01304000129		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		328.92
11–20	P1	2MD02000014	KARL AUMANN	11/13/01	11/13/01	SUPPLIES-LUTHERVILLW DO		61.75

11–20	P1	2MD02000012	KEN MCDANIEL	11/05/01	12/02/01	SERVICE-DC OFFICE	10.57
11–29	P1	2MD02000015	PEPSI-COLA COMPANY	11/27/01	11/27/01	SUPPLIES-LUTHERVILLE DO	200.03
11–30	S1	01334000133		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	212.47
12–04	P2	OSSPA44482	ACCUCOM SYSTEMS	11/14/01	11/16/01	HP 4M TONER CARTRIDGE	184.00
12–05	P1	2MD02000020	KARL AUMANN	12/04/01	12/04/01	SUPPLIES-LUTHERVILLE	6.93
12–05	P1	2MD02000020	DO	12/04/01	12/04/01	FLAGS-LUTHERVILLE DO	1,225.56
12–05	P1	2MD02000019	SUSAN KASKIE DRISCOLL	12/04/01	12/04/01	SUPPLIES-LUTHERVILLE DO	9.44
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,#P10X9001	50.40
12–31	S1	01365000134		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,473.18
						SUPPLIES AND MATERIALS TOTALS:	4,384.46
		EQUIPMENT					
10–31	S2	01304003189		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,246.66
11–30	S2	01334003208		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,246.66
12–31	S2	01365003179		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,246.66
						EQUIPMENT TOTALS:	9,739.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,396.05
						OFFICE TOTALS:	257,396.05

2000 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–15.00
						FRANKED MAIL TOTALS:	–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
						OFFICE TOTALS:	–15.00

2001 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,738.14	3,025.92
PERSONNEL COMPENSATION	792,316.03	222,555.62
TRAVEL	75,099.26	21,071.17
RENT, COMMUNICATION, UTILITIES	70,199.14	16,262.87
PRINTING AND REPRODUCTION	3,905.60	324.66
OTHER SERVICES	473.08	51.56
SUPPLIES AND MATERIALS	19,416.86	5,031.98
EQUIPMENT	47,135.24	12,536.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,283.35	280,860.32
OFFICE TOTALS:	1,018,283.35	280,860.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,759.02
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	496.04
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	770.86
						FRANKED MAIL TOTALS:	3,025.92

PERSONNEL COMPENSATION

BENJAMIN,KARA J	10/01/01	12/31/01	STAFF ASSISTANT	6,716.67
BERNHARDT,IRIS MAE	10/01/01	12/31/01	DISTRICT OFFICE MANAGER	15,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2001 HON. JO ANN EMERSON—Con.								
			BERNSTEIN,JORDAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		22,500.00
			CUSEY,JOHN MARK	10/01/01	12/31/01	SHARED EMPLOYEE		500.01
			DAVID,ERIC S	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		9,900.00
			DIMAROB,MICHELLE N	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		15,000.01
			DISMUKE,SCOTT	10/01/01	12/31/01	MOBILE OFFICE DIRECTOR		8,399.99
			EBERSOLE,ATALIE A	10/01/01	12/31/01	PERSONAL ASSISTANT		15,000.01
			ERDEL,GRANT C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,500.00
			GARNER,HEATHER ANN	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER		9,000.00
			HERBST,LESLIE R	10/15/01	12/31/01	STAFF ASSISTANT/CASEWORKER		7,077.77
			LINGLE,DARREN	12/01/01	12/31/01	MOBILE OFFICE DIRECTOR		2,000.00
			DO	10/01/01	11/30/01	TEMPORARY EMPLOYEE		1,836.00
			MARANCHICK,H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,999.99
			MAY,CARLENE R	10/01/01	12/31/01	STAFF ASSISTANT		9,299.99
			MCGILTON,DANA B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,200.00
			NITSCH,KRISTI L	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		11,999.99
			SMITH,LLOYD F	10/01/01	12/31/01	CHIEF OF STAFF		33,825.17
			STOKER,APRIL D	10/01/01	12/31/01	STAFF ASSISTANT		7,150.01
			WASHBURN,AARON	10/01/01	12/31/01	STAFF ASSISTANT		10,650.00
						PERSONNEL COMPENSATION TOTALS:		222,555.62
		TRAVEL						
10–05	P1	2M008000004	HEATHER ANN GARNER	08/08/01	08/09/01	MILEAGE		115.92
10–05	P1	2M008000005	DO	08/13/01	08/25/01	MILEAGE		61.08
10–05	P1	2M008000006	DO	08/16/01	08/22/01	MEAL		13.35
10–05	P1	2M008000011	HON. JO ANN EMERSON	09/27/01	10/01/01	PLANE TICKET #6423		239.50
10–05	P1	2M008000012	DO	09/27/01	09/30/01	TRAVEL SUBSISTENCE		58.83
10–05	P1	2M008000017	IRIS M. BERNHARDT	09/06/01	09/20/01	LODGING		97.00
10–05	P1	2M008000018	DO	09/05/01	09/20/01	MEALS		30.41
10–05	P1	2M008000019	DO	09/05/01	09/20/01	AUTO MILEAGE		190.11
10–05	P1	2M008000020	DO	09/27/01	09/27/01	LODGING		48.50
10–05	P1	2M008000021	DO	09/26/01	09/27/01	MEALS		15.45
10–05	P1	2M008000022	DO	09/26/01	09/27/01	AUTO MILEAGE		94.19
10–05	P1	2M008000015	SCOTT DISMUKE	09/17/01	09/26/01	LODGING		165.91
10–05	P1	2M008000016	DO	09/17/01	09/19/01	GASOLINE		50.88
10–12	P1	2M008000025	AARON WASHBURN	09/15/01	09/20/01	TRAVEL SUBSISTENCE		529.71
10–12	P1	2M008000026	DO	09/13/01	09/13/01	MILEAGE		19.32
10–12	P1	2M008000031	DO	09/12/01	09/12/01	GASOLINE		24.57
10–12	P1	2M008000027	KRISTI L. NITSCH	09/28/01	09/28/01	MEALS		19.98
10–12	P1	2M008000028	DO	09/28/01	09/28/01	GASOLINE		25.25
10–12	P1	2M008000029	DO	09/27/01	09/27/01	MILEAGE		27.60
10–12	P1	2M008000030	DO	09/30/01	09/30/01	MILEAGE		10.35
10–12	P1	2M008000034	DO	08/08/01	09/28/01	MEALS		24.18
10–12	P1	2M008000023	LLOYD SMITH	08/30/01	08/31/01	TRAVEL SUBSISTENCE		129.01
10–12	P1	2M008000024	DO	07/19/01	09/30/01	TRAVEL SUBSISTENCE		900.67

10-12	P1	2M008000035	DO	08/27/01	08/29/01	PLANE TICKET #0536	516.00
10-12	P1	2M008000035	DO	08/27/01	08/30/01	TRAVEL SUBSISTENCE	482.93
10-12	P1	2M008000035	DO	06/07/01	06/07/01	TRAVEL SUBSISTENCE	94.80
10-12	P1	2M008000035	DO	06/30/01	07/11/01	PLANE TICKET #2653	237.00
10-12	P1	2M008000035	DO	06/30/01	07/11/01	TRAVEL SUBSISTENCE	642.31
10-17	P1	2M008000037	HEATHER ANN GARNER	09/25/01	09/28/01	MILEAGE	129.72
10-17	P1	2M008000042	DO	09/17/01	09/17/01	MILEAGE	21.39
10-17	P1	2M008000043	DO	09/19/01	09/19/01	MILEAGE	52.44
10-17	P1	2M008000044	DO	09/20/01	09/20/01	MEAL	7.00
10-17	P1	2M008000038	HON. JO ANN EMERSON	10/12/01	10/14/01	PLANE TICKET #7781	607.00
10-17	P1	2M008000039	DO	10/12/01	10/14/01	TAXI	85.00
10-25	P9	M00801L0110	GMAC	10/01/01	10/31/01	LEASED AUTO	799.89
11-02	P1	2M008000046	HON. JO ANN EMERSON	08/21/01	08/21/01	TAXI	31.70
11-02	P1	2M008000047	DO	10/19/01	10/22/01	PLANE TICKET #8730	607.00
11-02	P1	2M008000048	DO	10/19/01	10/22/01	TRAVEL SUBSISTENCE	101.51
11-02	P1	2M008000049	DO	10/24/01	10/24/01	MEAL	72.90
11-02	P1	2M008000056	IRIS M. BERNHARDT	10/17/01	10/18/01	LODGING	48.50
11-02	P1	2M008000057	DO	10/17/01	10/18/01	MEALS	16.67
11-02	P1	2M008000058	DO	10/16/01	10/18/01	AUTO MILEAGE	122.48
11-02	P1	2M008000059	DO	10/03/01	10/04/01	LODGING	48.50
11-02	P1	2M008000060	DO	10/03/01	10/04/01	MEALS	14.61
11-02	P1	2M008000061	DO	10/02/01	10/04/01	AUTO MILEAGE	116.27
11-02	P1	2M008000050	JORDAN BERNSTEIN	10/24/01	10/24/01	TAXI	26.00
11-02	P1	2M008000053	SCOTT DISMUKE	10/01/01	10/03/01	LODGING	282.29
11-02	P1	2M008000054	DO	10/03/01	10/03/01	MEALS	4.90
11-02	P1	2M008000055	DO	10/01/01	10/17/01	GASOLINE	120.31
11-20	P9	M00801L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	799.89
11-27	P1	2M008000082	AARON WASHBURN	10/09/01	10/09/01	CAR RENTAL	39.90
11-27	P1	2M008000094	DO	11/07/01	11/08/01	AUTO MILEAGE	62.80
11-27	P1	2M008000076	ATALIE A EBERSOLE	09/15/01	11/06/01	MILEAGE	257.03
11-27	P1	2M008000090	HEATHER ANN GARNER	10/02/01	10/24/01	MEALS	33.43
11-27	P1	2M008000091	DO	10/02/01	10/23/01	AUTO MILEAGE	82.80
11-27	P1	2M008000092	DO	10/23/01	10/23/01	TAXI-PARKING-TOLLS	3.00
11-27	P1	2M008000072	HON. JO ANN EMERSON	11/02/01	11/05/01	PLANE TICKET #0219	607.00
11-27	P1	2M008000073	DO	11/02/01	11/05/01	TRAVEL SUBSISTENCE	250.18
11-27	P1	2M008000074	DO	11/08/01	11/11/01	PLANE TICKET #1929	191.00
11-27	P1	2M008000075	DO	11/08/01	11/11/01	TRAVEL SUBSISTENCE	163.55
11-27	P1	2M008000078	IRIS M. BERNHARDT	10/30/01	10/30/01	AUTO MILEAGE	65.90
11-27	P1	2M008000079	DO	10/25/01	10/25/01	LODGING	48.50
11-27	P1	2M008000080	DO	10/24/01	10/25/01	MEALS	14.97
11-27	P1	2M008000081	DO	10/24/01	10/25/01	AUTO MILEAGE	94.19
11-27	P1	2M008000086	KRISTI L. NITSCH	10/19/01	10/22/01	MEALS	23.67
11-27	P1	2M008000087	DO	10/23/01	10/23/01	CAR RENTAL	177.32
11-27	P1	2M008000088	DO	10/18/01	10/23/01	GASOLINE	29.56
11-27	P1	2M008000063	LLOYD SMITH	10/15/01	10/15/01	GASOLINE	12.04
11-27	P1	2M008000063	DO	10/22/01	10/22/01	MILEAGE	44.16
11-27	P1	2M008000063	DO	10/25/01	10/25/01	MILEAGE	24.15
11-27	P1	2M008000063	DO	10/25/01	10/25/01	MEAL	7.00
11-27	P1	2M008000063	DO	10/26/01	10/27/01	TRAVEL SUBSISTENCE	67.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN EMERSON—Con.								
11–27	P1	2M008000065	DO	10/10/01	10/12/01	TRAVEL SUBSISTENCE		354.82
11–27	P1	2M008000065	DO	10/10/01	10/12/01	PLANE TICKET #7185		155.50
11–27	P1	2M008000065	DO	10/06/01	10/15/01	TRAVEL SUBSISTENCE		405.50
11–27	P1	2M008000065	DO	10/17/01	10/20/01	TRAVEL SUBSISTENCE		215.67
11–27	P1	2M008000077	DO	10/02/01	10/02/01	MILEAGE		35.88
11–27	P1	2M008000077	DO	10/19/01	10/19/01	MILEAGE		40.71
11–27	P1	2M008000083	SCOTT DISMUKE	11/05/01	11/07/01	LODGING		179.05
11–27	P1	2M008000084	DO	11/05/01	11/07/01	MEALS		15.74
11–27	P1	2M008000085	DO	11/05/01	11/07/01	GASOLINE		59.18
12–04	P1	2M008000097	HON. JO ANN EMERSON	11/16/01	11/19/01	PLANE TICKET #1471		191.00
12–04	P1	2M008000098	DO	11/16/01	11/19/01	TRAVEL SUBSISTENCE		174.73
12–04	P1	2M008000099	DO	11/25/01	11/27/01	PLANE TICKET #2976		607.00
12–04	P1	2M008000100	DO	11/25/01	11/27/01	TRAVEL SUBSISTENCE		61.62
12–06	P1	2M008000103	DANA B MCGILTON	12/01/01	12/01/01	PLANE TICKET (3175)		174.00
12–06	P1	2M008000104	DO	12/01/01	12/03/01	TRAVEL SUBSISTENCE		105.56
12–06	P1	2M008000105	HON. JO ANN EMERSON	11/30/01	11/30/01	PLANE TICKET (3208)		96.25
12–06	P1	2M008000106	DO	12/03/01	12/03/01	PLANE TICKET (3500)		302.75
12–06	P1	2M008000107	DO	11/30/01	12/03/01	TRAVEL SUBSISTENCE		299.11
12–07	P1	2M008000116	AARON WASHBURN	11/26/01	11/27/01	MEALS		21.58
12–07	P1	2M008000117	DO	11/26/01	11/27/01	CAR RENTAL		45.15
12–07	P1	2M008000118	DO	11/26/01	11/27/01	GASOLINE		20.00
12–07	P1	2M008000109	IRIS M. BERNHARDT	11/05/01	11/06/01	MILEAGE		76.25
12–07	P1	2M008000110	DO	10/31/01	11/01/01	LODGING		48.50
12–07	P1	2M008000111	DO	10/31/01	11/01/01	MEALS		17.69
12–07	P1	2M008000112	DO	10/31/01	11/01/01	MILEAGE		94.19
12–07	P1	2M008000113	DO	11/07/01	11/08/01	LODGING		48.50
12–07	P1	2M008000114	DO	11/07/01	11/08/01	MEALS		13.72
12–07	P1	2M008000115	DO	11/07/01	11/08/01	MILEAGE		123.52
12–21	P9	M00801L0112	GMAC	12/01/01	12/31/01	LEASED AUTO		799.89
12–27	P1	2M008000119	HON. JO ANN EMERSON	12/06/01	12/09/01	PLANE TICKET #64174		496.00
12–27	P1	2M008000120	DO	12/11/01	12/11/01	PLANE TICKET #64096		304.25
12–27	P1	2M008000121	DO	12/10/01	12/11/01	CAR RENTAL		45.15
12–27	P1	2M008000122	DO	12/07/01	12/07/01	TAXI		29.00
12–28	P1	2M008000136	AARON WASHBURN	12/03/01	12/03/01	CAR RENTAL		36.75
12–28	P1	2M008000137	DO	12/03/01	12/03/01	GASOLINE		3.01
12–28	P1	2M008000138	DO	12/05/01	12/09/01	LODGING		629.08
12–28	P1	2M008000139	DO	12/05/01	12/09/01	PLANE		371.58
12–28	P1	2M008000140	DO	12/05/01	12/09/01	CAR RENTAL		80.73
12–28	P1	2M008000141	DO	12/05/01	12/09/01	GASOLINE		8.75
12–28	P1	2M008000142	DO	12/12/01	12/12/01	CAR RENTAL		39.90
12–28	P1	2M008000143	DO	12/12/01	12/12/01	GASOLINE		7.05
12–28	P1	2M008000157	GRANT C ERDEL	12/06/01	12/09/01	AIRFARE #95009		233.00
12–28	P1	2M008000158	DO	12/06/01	12/06/01	TAXI		28.00

12–28	P1	2M008000144	HEATHER ANN GARNER	11/01/01	11/30/01	MEALS	37.80
12–28	P1	2M008000145	DO	11/01/01	11/30/01	MILEAGE	19.67
12–28	P1	2M008000133	IRIS M. BERNHARDT	12/04/01	12/06/01	LODGING	48.50
12–28	P1	2M008000134	DO	12/04/01	12/06/01	MEALS	18.04
12–28	P1	2M008000135	DO	12/04/01	12/06/01	MILEAGE	115.93
12–28	P1	2M008000148	DO	11/28/01	11/29/01	LODGING	48.50
12–28	P1	2M008000149	DO	11/28/01	11/29/01	MEALS	18.49
12–28	P1	2M008000150	DO	11/28/01	11/29/01	MILEAGE	94.19
12–28	P1	2M008000151	DO	10/10/01	10/11/01	LODGING	48.50
12–28	P1	2M008000152	DO	10/10/01	10/11/01	MEALS	19.20
12–28	P1	2M008000153	DO	10/10/01	10/11/01	MILEAGE	94.19
12–28	P1	2M008000131	KRISTI L. NITSCH	11/09/01	12/06/01	LODGING	63.07
12–28	P1	2M008000132	DO	11/09/01	12/06/01	MEALS	150.33
12–28	P1	2M008000164	LLOYD SMITH	12/05/01	12/09/01	TRAVEL SUBSISTENCE	708.36
12–28	P1	2M008000164	DO	12/06/01	12/09/01	AIRFARE #61347	371.50
12–28	P1	2M008000164	DO	12/11/01	12/13/01	TRAVEL SUBSISTENCE	175.71
12–28	P1	2M008000164	DO	12/11/01	12/13/01	AIRFARE #62891	223.00
12–28	P1	2M008000147	SCOTT DISMUKE	12/10/01	12/14/01	GASOLINE	45.29
12–28	P1	2M008000159	DO	11/14/01	12/07/01	LODGING	282.03
12–28	P1	2M008000160	DO	11/14/01	12/07/01	MEALS	25.07
12–28	P1	2M008000161	DO	11/14/01	12/07/01	GASOLINE	87.68
						TRAVEL TOTALS:	21,071.17
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	5.84
10–01	CB	FXF010928A	DO	09/07/01	09/07/01	OVERNIGHT MAIL	157.94
10–05	P1	2M008000014	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE -DISTRICT OFFICE	38.72
10–05	P1	2M008000013	CITY LIGHT & WATER	08/21/01	08/21/01	UTILITIES	129.47
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	52.32
10–05	CB	FXF011005A	DO	09/17/01	09/17/01	OVERNIGHT MAIL	87.70
10–05	P1	2M008000003	IRIS M. BERNHARDT	10/01/01	10/22/01	CABLE SERVICE	32.44
10–05	P1	2M008000008	SOUTHWESTERN BELL	08/15/01	09/14/01	PHONE SERVICE	507.00
10–05	P1	2M008000010	VERIZON WIRELESS	09/20/01	10/09/01	PHONE SERVICE	290.15
10–10	HR	193126	HON. JO ANN EMERSON	02/01/01	02/23/01	REIMB; ERRONEOUS PAYMENTS	–109.97
10–10	HR	193126	DO	01/12/01	01/17/01	REIMB; ERRONEOUS PAYMENTS	–108.78
10–10	HR	193126	DO	03/23/01	03/23/01	REIMB; ERRONEOUS PAYMENTS	–30.65
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL	24.44
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	41.74
10–12	CB	FXF011012A	DO	10/01/01	10/01/01	OVERNIGHT MAIL	5.45
10–17	P1	2M008000036	CHARTER COMMUNICATIONS	10/15/01	11/14/01	CABLE FOR DISTRICT OFFICE	40.07
10–17	P1	2M008000041	IRIS M. BERNHARDT	10/01/01	10/01/01	TELEPHONE EXPENSES	47.50
10–25	P9	M00802R0110	JRS ENTERPRISES, INC	10/01/01	10/31/01	ROLLA - RENT	465.00
10–25	P9	M00801R0110	OZARKS FED/SAVINGS AND LOAN AS	10/01/01	10/31/01	FARMINGTON - RENT	350.00
10–30	S6	M0001765510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT CAPE GIRARDEAU	1,479.00
10–31	S5	01304004300		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91
10–31	S5	01304004705		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	974.94
10–31	S5	01304005149		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	96.00
10–31	S5	01304005589		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	167.00
10–31	S5	01304006029		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	611.06
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	11.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN EMERSON—Con.								
11–01	CB	FXF011025A	DO	10/01/01	10/01/01	OVERNIGHT MAIL		37.70
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL		11.57
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		25.76
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL		34.33
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL		19.02
11–02	P1	2M008000051	MICHELLE N DIMAROB	10/12/01	10/12/01	SHIPPING		24.80
11–06	P1	2M008000062	JORDAN BERNSTEIN	10/26/01	11/25/01	PHONE CALLS		120.83
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL		20.88
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL		63.74
11–09	CB	FXF011109A	DO	10/29/01	10/29/01	OVERNIGHT MAIL		5.45
11–19	CB	FXF011116A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		34.14
11–19	CB	FXF011116A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		100.89
11–19	CB	FXF011116A	DO	10/18/01	10/18/01	OVERNIGHT MAIL		5.45
11–20	P9	M00802R0111	JRS ENTERPRISES, INC	11/01/01	11/30/01	ROLLA - RENT		465.00
11–20	P9	M00801R0111	OZARKS FED/SAVINGS AND LOAN AS	11/01/01	11/30/01	FARMINGTON - RENT		350.00
11–27	P1	2M008000095	AARON WASHBURN	11/08/01	11/08/01	CONFERENCE CALL PHONE		503.74
11–27	P1	2M008000067	IRIS M. BERNHARDT	10/25/01	11/24/01	DIST. PHONE SERVICE		44.05
11–27	P1	2M008000068	MICHELLE N DIMAROB	08/17/01	10/23/01	PHONE TOLLS		17.77
11–27	P1	2M008000066	VERIZON WIRELESS	10/20/01	11/19/01	DIST. PHONE SERVICE		185.40
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL		16.73
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL		11.82
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL		20.87
11–28	CB	FXF011126A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		13.00
11–29	S6	M0001765511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT CAPE GIRARDEAU		1,482.00
11–30	S5	01334004301		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.91
11–30	S5	01334004705		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,011.99
11–30	S5	01334005147		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		96.00
11–30	S5	01334005587		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		167.00
11–30	S5	01334006027		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		685.60
12–04	P1	2M008000101	HON. JO ANN EMERSON	11/13/01	12/13/01	PHONE SERVICE		31.68
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		49.68
12–10	CB	FXF011130A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		4.89
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		10.60
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		5.68
12–12	P1	2M008000108	VERIZON WIRELESS	11/20/01	12/19/01	TELEPHONE SERVICE		212.14
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		16.67
12–19	CB	FXF011213A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		37.54
12–21	P9	M00802R0112	JRS ENTERPRISES, INC	12/01/01	12/31/01	ROLLA - RENT		465.00
12–21	P9	M00801R0112	OZARKS FED/SAVINGS AND LOAN AS	12/01/01	12/31/01	FARMINGTON - RENT		350.00
12–27	P1	2M008000128	CARLENE R. MAY	11/23/01	12/22/01	UTILITIES		34.34
12–27	P1	2M008000129	DO	10/23/01	11/22/01	UTILITIES		34.34
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		19.35
12–27	CB	FXF011221A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		16.60

12–27	CB	FXF011221A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	10.72
12–27	P1	2M008000126	IRIS M. BERNHARDT	11/24/01	11/24/01	TELEPHONE SERVICE	44.05
12–28	P1	2M008000154	MO NATURAL GAS COMPANY	11/07/01	12/10/01	UTILITIES	142.74
12–28	P1	2M008000155	OSAGE COMMUNITY CENTRE	11/27/01	11/27/01	ROOM RENTAL	204.50
12–31	S5	01365004283		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91
12–31	S5	01365004685		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,019.04
12–31	S5	01365005127		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	96.00
12–31	S5	01365005573		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	167.00
12–31	S5	01365006019		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	590.74
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	17.44
12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL	40.60
12–31	CB	FXF011228A	DO	12/14/01	12/14/01	OVERNIGHT MAIL	5.43
12–31	S6	MO001765512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT CAPE GIRARDEAU	1,482.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,262.87
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27503	ACCURATE WORD, LLC	09/07/01	09/19/01	500 CARDS	33.00
10–12	P1	2M008000033	CONCORD PRINTING SERVICES	09/30/01	09/30/01	DIST. PRINTING SERVICES	35.85
11–02	P1	2M008000052	IKON OFFICE SOLUTIONS	04/01/01	07/01/01	COPY OVERAGE	255.81
						PRINTING AND REPRODUCTION TOTALS:	324.66
		OTHER SERVICES					
10–10	P1	2M008000007	CWI OF MISSOURI	09/01/01	09/30/01	TRASH REMOVAL	25.78
11–02	P1	2M008000045	DO	10/01/01	10/01/01	TRASH REMOVAL	25.78
						OTHER SERVICES TOTALS:	51.56
		SUPPLIES AND MATERIALS					
10–05	P1	2M008000001	DOW JONES & COMPANY, INC	01/20/02	01/20/03	NEWSPAPER SUBSCRIPTION	175.00
10–05	P1	2M008000009	POLAND SPRING WATER	08/28/01	09/26/01	WATER SERVICE	61.31
10–09	P1	2M008000002	GREGORY'S NEWS AGENCY	09/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	14.47
10–12	P1	2M008000032	NATIONAL NEWS	11/14/01	02/05/02	NEWSPAPER SUBSCRIPTION	60.60
10–17	P1	2M008000040	NATIONAL JOURNAL	01/01/02	12/31/02	CONGRESS DAILY SUBSCRIPTION	1,599.00
10–31	S1	01304000315		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–1,444.18
11–02	P1	2M008000051	MICHELLE N DIMAROB	10/19/01	10/19/01	OFFICE SUPPLIES	10.03
11–27	P1	2M008000076	ATALIE A EBERSOLE	08/25/01	08/25/01	OFFICE SUPPLIES	54.61
11–27	P1	2M008000076	DO	08/15/01	08/15/01	OFFICE SUPPLIES	7.51
11–27	P1	2M008000076	DO	10/24/01	10/24/01	OFFICE SUPPLIES	6.69
11–27	P1	2M008000069	CORPORATE EXPRESS	10/29/01	10/29/01	OFFICE SUPPLIES	149.50
11–27	P1	2M008000093	HEATHER ANN GARNER	10/17/01	10/17/01	OFFICE SUPPLIES	5.79
11–27	P1	2M008000071	HON. JO ANN EMERSON	11/07/01	11/07/01	OFFICE SUPPLIES	52.22
11–27	P1	2M008000089	KRISTI L. NITSCH	10/22/01	10/22/01	FOOD & BEVERAGE	6.50
11–27	P1	2M008000064	THE CASH-BOOK JOURNAL	10/01/01	10/01/02	NEWSPAPER SUBSCRIPTION	18.00
11–27	P1	2M008000070	THE MANSFIELD MIRROR	11/01/01	11/01/02	NEWSPAPER SUBSCRIPTION	16.96
11–30	S1	01334000321		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	288.38
12–04	P1	2M008000096	GREGORY'S NEWS AGENCY	10/01/01	11/30/01	NEWSPAPER SUBSCRIPTION	21.00
12–06	P1	2M008000102	KRISTI L. NITSCH	11/07/01	11/07/02	SUBSCRIPTION	84.35
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	FOLDER,1/3,11 MLA,LTR,#F1C113-	33.24
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PHONE RECORD,FULL LINE,#P34006	37.70
12–27	P1	2M008000123	CONGRESSIONAL QUARTERLY, INC	01/14/02	01/06/03	SUBSCRIPTION	1,979.00
12–27	P1	2M008000125	CORPORATE EXPRESS	11/30/01	11/30/01	OFFICE SUPPLIES	149.50
12–27	P1	2M008000130	THE MOUNTAIN ECHO	12/19/01	12/19/02	SUBSCRIPTION	24.00
12–27	P1	2M008000124	THE WASHINGTON POST	12/11/01	12/10/02	SUBSCRIPTION	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JO ANN EMERSON—Con.							
12–28	P1 2M008000156	ENTERPRISE COURIER, INC.	01/01/02	01/01/03	NEWPAPER SUBSCRIPTION		17.32
12–28	P1 2M008000146	HEATHER ANN GARNER	11/01/01	11/30/01	SUPPLIES		12.65
12–28	P1 2M008000165	OUTDOOR PRODUCTS	10/31/01	10/31/01	OFFICE SUPPLIES		1,110.34
12–28	P1 2M008000162	POLAND SPRING WATER	10/26/01	10/26/01	WATER SERVICE		69.06
12–28	P1 2M008000163	DO	11/26/01	11/26/01	WATER SERVICE		53.56
12–31	S1 01365000321		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		279.87
					SUPPLIES AND MATERIALS TOTALS:		5,031.98
	EQUIPMENT						
10–31	S2 01304003421		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,480.20
11–30	S2 01334003467		09/24/01	09/30/01	EQUIPMENT (TRANSFER)		651.94
11–30	S2 01334003468		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,480.20
12–07	P2 OSM1173667	ACS DESKTOP SOLUTIONS, INC.	10/29/01	10/29/01	COMPUTER		1,144.00
12–07	P2 OSM1173667	DO	10/29/01	10/29/01	INSTALLATION		250.00
12–07	P2 OSM1173667	DO	10/29/01	10/29/01	SHIPPING		50.00
12–31	S2 01365003402		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,480.20
					EQUIPMENT TOTALS:		12,536.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,860.32
					OFFICE TOTALS:		280,860.32
2000 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		484.81
					FRANKED MAIL TOTALS:		484.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		484.81
					OFFICE TOTALS:		484.81
2001 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,238.42	5,948.94
					PERSONNEL COMPENSATION	710,532.95	183,941.68
					PERSONNEL BENEFITS	141.91	115.84
					TRAVEL	7,985.14	2,684.80
					RENT, COMMUNICATION, UTILITIES	103,006.85	24,127.14
					PRINTING AND REPRODUCTION	12,503.30	421.94
					OTHER SERVICES	8,329.06	1,736.83
					SUPPLIES AND MATERIALS	46,642.49	17,192.39
					EQUIPMENT	34,738.03	8,458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,118.15	244,627.57
					OFFICE TOTALS:	939,118.15	244,627.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		304.36

11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	225.81
12–27	OP	1M3042607B	DO	11/13/01	11/13/01	FRANKED MAIL	2,705.99
12–27	OP	1M3042611B	DO	11/14/01	11/14/01	FRANKED MAIL	2,353.65
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	359.13
						FRANKED MAIL TOTALS:	5,948.94
		PERSONNEL COMPENSATION					
			COPLAND,LORI	10/01/01	12/31/01	DISTRICT MANAGER	10,500.00
			FEDDERMAN,RICHARD S	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,125.01
			FORD,DAVID A	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,124.99
			HANDS,PORSHA	10/01/01	10/12/01	STAFF ASSISTANT	750.00
			LEON,PETER	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	14,250.00
			MELTZ,GARY C	10/01/01	12/31/01	PRESS SECRETARY	9,249.99
			MILLER,CYNTHIA	10/01/01	12/31/01	CASEWORKER	8,750.01
			MILLER,RACHEL D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
			MORRIS,ILOYSE A	11/29/01	11/30/01	PART-TIME EMPLOYEE	1,066.67
			O'BRIEN, JOSEPH	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS	11,750.01
			PAYNE,FLORENCE V	10/01/01	12/31/01	CASEWORKER	7,500.00
			PERNIE,CHRISTOPHER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,000.00
			RANGEL,RICARDO M	11/19/01	12/31/01	CASEWORKER	3,500.00
			RUBENSTEIN,LIDA	10/01/01	12/31/01	CASEWORKER	8,250.00
			SAUNDERS,SHIRLEY J	10/01/01	12/31/01	CASEWORKER	10,749.99
			SHWIMER,MICHELLE	10/01/01	12/31/01	OFFICE MANAGER	7,875.00
			SMITH,RICHARD J	10/01/01	12/31/01	SPECIAL ASSISTANT	7,500.00
			STEINBAUM,JASON	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
			TEAGUE-NEWMAN,SONIA	10/01/01	12/31/01	CASEWORKER	9,000.00
			WEITZ,WILLIAM F	10/01/01	12/31/01	CHIEF OF DISTRICT OPERATIONS	16,250.01
			WINN,MICHAEL	11/01/01	12/31/01	STAFF ASSISTANT	3,750.00
						PERSONNEL COMPENSATION TOTALS:	183,941.68
		PERSONNEL BENEFITS					
10–31	S7	01304000164		10/01/01	10/31/01	TRANSIT BENEFITS	22.95
11–30	S7	01334000168		11/01/01	11/30/01	TRANSIT BENEFITS	22.47
12–26	S7	01360000163		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	115.84
		TRAVEL					
10–12	P1	2NY17000001	HON. ELIOT L. ENGEL	09/07/01	09/10/01	R/T AIRFARE DCA-LGA #6612	93.00
10–12	P1	2NY17000001	DO	09/21/01	09/26/01	AIR TRAVEL IAD-LGA #1172	64.25
10–12	P1	2NY17000002	DO	09/24/01	09/26/01	TRAIN FARE NY-DC #5450	113.00
10–12	P1	2NY17000015	DO	09/02/01	09/28/01	MILEAGE	23.40
10–12	P1	2NY17000021	DO	08/31/01	09/11/01	EZPASS TOLLS	50.00
10–12	P1	2NY17000017	MICHELLE SHWIMER	09/12/01	09/26/01	MILEAGE	150.00
10–12	P1	2NY17000018	DO	09/12/01	09/26/01	TOLLS	16.70
10–15	P1	2NY17000022	DAVID HOCHHAUSER	04/05/01	04/05/01	TAXI	15.00
10–30	P1	2NY17000025	HON. ELIOT L. ENGEL	09/24/01	09/24/01	TOLL	3.50
10–30	P1	2NY17000034	JASON STEINBAUM	09/01/01	09/30/01	MILEAGE	15.00
10–30	P1	2NY17000032	RICHARD J SMITH	10/03/01	10/03/01	PARKING	6.00
10–30	P1	2NY17000030	WILLIAM WEITZ	09/24/01	09/28/01	TAXI	55.00
11–08	P1	2NY17000041	JASON STEINBAUM	10/25/01	10/25/01	PARKING	6.00
11–08	P1	2NY17000045	JOSEPH R. O'BRIEN	10/11/01	10/11/01	MILEAGE	31.50
11–08	P1	2NY17000046	DO	10/23/01	10/23/01	PARKING	1.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIOT L ENGEL—Con.								
11–09	P1	2NY17000044	PORSHA HANDS	09/10/01	09/11/01	TOLL AND TAXIS		54.50
11–16	P1	2NY17000055	LIDA RUBENSTEIN	10/01/01	11/13/01	TAXI & PARKING		15.00
11–21	P1	2NY17000061	HON. ELIOT L. ENGEL	09/25/01	10/19/01	MC TRAVEL #6058		64.25
11–21	P1	2NY17000064	DO	09/10/01	09/15/01	MC PLANE DCA-LGA #4517		47.25
11–21	P1	2NY17000064	DO	10/12/01	10/15/01	MC FLIGHT LGA-DCA #7336		42.75
11–21	P1	2NY17000064	DO	10/06/01	10/14/01	EXPASS TOLLS		50.00
11 21	P1	2NY17000064	DO	10/22/01	10/24/01	MC TRAVEL DCA-LGA #2687		44.25
11–21	P1	2NY17000064	DO	10/23/01	10/25/01	MC TRAVEL LGA-DCA #5674		42.75
11–21	P1	2NY17000065	DO	10/06/01	10/09/01	AMTRAK WAS-NYP #0325		69.00
11–21	P1	2NY17000065	DO	10/09/01	10/11/01	AMTRAK NYP-WAS #8634		69.00
11–21	P1	2NY17000065	DO	10/11/01	10/15/01	R/T AIRFARE DCA-LGA #2157		87.00
12–07	P1	2NY17000076	DO	11/19/01	11/19/01	TRAIN FROM DISTRICT(STEINBAUM)		130.00
12–07	P1	2NY17000080	JASON STEINBAUM	11/28/01	11/28/01	PARKING		1.00
12–10	P1	2NY17000090	HON. ELIOT L. ENGEL	11/19/01	11/19/01	PLANE (2484) STEINBAUM		44.25
12–10	P1	2NY17000088	JASON STEINBAUM	11/19/01	11/19/01	MEAL ON THE DISTRICT		25.00
12–10	P1	2NY17000089	DO	11/19/01	11/19/01	PARKING AND CAB		32.20
12–18	P1	2NY17000102	GARY C MELTZ	09/20/01	09/20/01	MILEAGE		75.00
12–18	P1	2NY17000093	HON. ELIOT L. ENGEL	10/30/01	11/13/01	EZPASS TOLLS		50.00
12–18	P1	2NY17000094	DO	12/12/01	12/12/01	FLIGHT DCA-LGA #4589/COPLAND		44.25
12–18	P1	2NY17000094	DO	10/25/01	10/29/01	AMTRAK WAS-NRO #7827		70.00
12–18	P1	2NY17000094	DO	10/26/01	10/29/01	AMTRAK NYP-WAS #7593		144.00
12–18	P1	2NY17000094	DO	10/27/01	10/29/01	R/T FLIGHT DCA-LGA #4272		87.00
12–18	P1	2NY17000094	DO	10/26/01	10/29/01	AMTRAK NYP-WAS #6352		86.00
12–18	P1	2NY17000095	DO	11/02/01	11/05/01	FLIGHT DCA-LGA #3286		44.25
12–18	P1	2NY17000095	DO	11/02/01	11/05/01	R/T FLIGHT DCA-LGA #9735		87.00
12–18	P1	2NY17000095	DO	11/12/01	11/14/01	R/T AMTRAK WAS-NYP #9267		243.00
12–18	P1	2NY17000095	DO	11/19/01	11/21/01	R/T FLIGHT DCA-LGA #2517		87.00
12–18	P1	2NY17000096	DO	09/25/01	10/29/01	FLIGHT WAS-NYP #6537		205.00
							TRAVEL TOTALS:	2,684.80
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	2NY17000006	FEDERAL EXPRESS CORP	09/27/01	09/28/01	DELIVERY SERVICE		10.45
10–12	P1	2NY17000007	DO	09/13/01	09/21/01	DELIVERY SERVICE		52.00
10–12	P1	2NY17000008	DO	09/07/01	09/10/01	DELIVERY SERVICE		5.35
10–12	P1	2NY17000011	DO	09/04/01	09/05/01	DELIVERY SERVICE		5.73
10–12	P1	2NY17000001	HON. ELIOT L. ENGEL	08/25/01	09/05/01	AIRPHONE CHARGES		57.82
10–12	P1	2NY17000020	DO	08/27/01	08/29/01	FAX		17.50
10–12	P1	2NY17000013	SKYTEL	08/27/01	09/26/01	PAGERS		38.13
10–12	P1	2NY17000003	VERIZON	08/28/01	09/17/01	PHONE CHARGES-YONKERS		91.63
10–12	P1	2NY17000010	VERIZON WIRELESS	09/20/01	10/19/01	DO CELL PHONE SERVICE		211.55
10–12	P1	2NY17000012	DO	09/21/01	10/20/01	DO CELL PHONE SERVICE		38.85
10–25	P9	NY1703R0110	AVRUM SWERDLOFF	10/01/01	10/31/01	RIVERDALE - RENT		3,450.00
10–25	P9	NY1705R0110	CITY OF MOUNT VERNON	10/01/01	10/31/01	MOUNT VERNON - RENT		150.00
10–25	P9	NY1706R0110	MT VERNON NEIGHBORHOOD CENTER	10/01/01	10/31/01	YONKERS - RENT		250.00

10–25	P9	NY1704R0110	RIVERBAY CORP	10/01/01	10/31/01	BRONX - RENT	418.92
10–25	P9	NY1702R0110	WAKEFIELD TOWERS, INC	10/01/01	10/31/01	BRONX - RENT	950.00
10–30	P1	2NY17000033	CABLEVISION	10/01/01	10/31/01	CABLE TV SERVICE	52.47
10–30	P1	2NY17000024	FEDERAL EXPRESS CORP	10/02/01	10/05/01	DELIVERY SERVICE	11.04
10–30	P1	2NY17000027	MICHELLE SHWIMER	09/10/01	09/26/01	CELL PHONE CHARGES	82.77
10–30	P1	2NY17000023	WILLIAM WEITZ	09/22/01	09/22/01	CELL PHONE	85.39
10–31	S5	01304004301		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
10–31	S5	01304004706		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	306.43
10–31	S5	01304005150		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	75.00
10–31	S5	01304005590		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	01304006030		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	788.37
11–08	P1	2NY17000043	JASON STEINBAUM	09/25/01	10/18/01	PHONE CALLS	26.53
11–16	P1	2NY17000051	FEDERAL EXPRESS CORP	10/09/01	10/09/01	DELIVERY SERVICE	11.04
11–16	P1	2NY17000052	DO	11/06/01	11/06/01	DELIVERY SERVICE	4.94
11–16	P1	2NY17000053	DO	10/30/01	10/30/01	DELIVERY SERVICE	13.10
11–16	P1	2NY17000054	DO	10/16/01	10/16/01	DELIVERY SERVICE	10.90
11–16	P1	2NY17000060	DO	10/16/01	10/16/01	DELIVERY SERVICE	5.84
11–16	P1	2NY17000058	VERIZON WIRELESS	10/20/01	11/19/01	DO CELL PHONE SERVICE	246.11
11–20	P9	NY1703R0111	AVRUM SWERDLOFF	11/01/01	11/30/01	RIVERDALE - RENT	3,450.00
11–20	P9	NY1705R0111	CITY OF MOUNT VERNON	11/01/01	11/30/01	MOUNT VERNON - RENT	150.00
11–20	P9	NY1706R0111	MT VERNON NEIGHBORHOOD CENTER	11/01/01	11/30/01	YONKERS - RENT	250.00
11–20	P9	NY1704R0111	RIVERBAY CORP	11/01/01	11/30/01	BRONX - RENT	418.92
11–20	P9	NY1702R0111	WAKEFIELD TOWERS, INC	11/01/01	11/30/01	BRONX - RENT	950.00
11–21	P1	2NY17000061	HON. ELIOT L. ENGEL	10/04/01	10/17/01	PHONE CHARGES	656.70
11–21	P1	2NY17000061	DO	10/03/01	10/05/01	TRAVEL -FAX	20.00
11–21	P1	2NY17000065	DO	10/01/01	10/04/01	CELL PHONE EQUIPMENT	124.80
11–21	P1	2NY17000066	VERIZON WIRELESS	10/20/01	11/19/01	DO CELL PHONE	38.85
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004302		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
11–30	S5	01334004706		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	354.88
11–30	S5	01334005148		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	01334005588		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	01334006028		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	687.86
12–07	P1	2NY17000071	CON EDISON	09/06/01	10/05/01	UTILITIES	257.94
12–07	P1	2NY17000072	DO	10/05/01	11/05/01	UTILITIES	208.51
12–07	P1	2NY17000073	DO	09/06/01	10/05/01	UTILITIES	45.24
12–07	P1	2NY17000074	DO	10/05/01	11/05/01	UTILITIES	114.68
12–07	P1	2NY17000077	JASON STEINBAUM	10/22/01	11/14/01	PHONE CALLS	3.76
12–07	P1	2NY17000078	VERIZON	09/01/01	09/30/01	LOCAL PHONE CHARGES	828.21
12–07	P1	2NY17000079	DO	09/28/01	10/28/01	LOCAL PHONE (YONKERS)	92.25
12–07	P1	2NY17000075	VERIZON WIRELESS	11/20/01	12/19/01	CELL PHONE IN DO	123.29
12–10	P1	2NY17000086	CABLEVISION	11/01/01	12/31/01	CABLE	104.94
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	10.84
12–10	CB	FXF011130A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	10.18
12–10	P1	2NY17000087	SKYTEL	09/27/01	10/24/01	PAGERS	31.58
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	20.87
12–18	P1	2NY17000097	CON EDISON	11/05/01	12/07/01	UTILITIES	164.79
12–18	P1	2NY17000098	DO	11/05/01	12/07/01	UTILITIES	158.71
12–18	P1	2NY17000102	GARY C MELTZ	10/02/01	11/01/01	CELL PHONE CHARGES	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIOT L ENGEL—Con.								
12–18	P1	2NY17000091	RICHARD J SMITH	12/07/01	12/07/01	CELL PHONE		74.71
12–18	P1	2NY17000101	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		41.38
12–18	P1	2NY17000100	VERIZON WIRELESS	11/21/01	12/20/01	DO CELL PHONE SERVICE		38.85
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		4.89
12–21	P9	NY1703R0112	AVRUM SWERDLOFF	12/01/01	12/31/01	RIVERDALE - RENT		3,450.00
12–21	P9	NY1705R0112	CITY OF MOUNT VERNON	12/01/01	12/31/01	MOUNT VERNON - RENT		150.00
12–21	P9	NY1706R0112	MT VERNON NEIGHBORHOOD CENTER	12/01/01	12/31/01	YONKERS - RENT		250.00
12–21	P9	NY1704R0112	RIVERBAY CORP	12/01/01	12/31/01	BRONX - RENT		418.92
12–21	P9	NY1702R0112	WAKEFIELD TOWERS, INC	12/01/01	12/31/01	BRONX - RENT		950.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		11.35
12–27	CB	FXF011221A	DO	12/10/01	12/10/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004284		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		99.85
12–31	S5	01365004686		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		357.34
12–31	S5	01365005128		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		81.00
12–31	S5	01365005574		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		160.00
12–31	S5	01365006020		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		651.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,127.14
		PRINTING AND REPRODUCTION						
10–05	IV	2A901000004	OFFICE OF THE CLERK			REPRO - P.L. 107-33		135.00
10–12	P1	2NY17000001	HON. ELIOT L. ENGEL	09/15/01	09/20/01	PHOTO DEVELOPMENT		79.02
11–21	P1	2NY17000070	DO	09/28/01	10/01/01	PHOTO DEVELOPMENT		127.40
11–30	S3	01334000148		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
12–04	P2	OSPTP27779	ACCURATE WORD LLC.	11/05/01	11/14/01	250 THERMO CARDS		23.00
12–18	P1	2NY17000093	HON. ELIOT L. ENGEL	10/27/01	10/31/01	PHOTO DEVELOPMENT		28.32
12–31	S3	01365000200		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		26.00
						PRINTING AND REPRODUCTION TOTALS:		421.94
		OTHER SERVICES						
10–30	P1	2NY17000036	MICHELLE SHWIMER	10/11/01	10/11/01	DRYCLEANING FOR WALL HANGING		11.83
11–08	P1	2NY17000037	CHRISTIAN D. HOURIHAN	10/01/01	10/31/01	CLEANING SERVICE-RIVERDALE		265.00
11–08	P1	2NY17000040	CONSUELA CARUAVILEA	10/01/01	10/31/01	CLEANING EAST 233RD OFFICE		100.00
11–08	P1	2NY17000048	DO	11/01/01	11/30/01	CLEANING EAST 233RD OFFICE		100.00
11–08	P1	2NY17000039	JUNE GRIMES	10/01/01	10/31/01	CLEANING SERVICE-BRONX DO		150.00
11–08	P1	2NY17000050	DO	11/01/01	11/30/01	CLEANING SERVICE-BRONX DO		150.00
11–08	P1	2NY17000038	ROSS COLEMAN	10/01/01	10/31/01	CLEANING SERVICE-MT. VERNON		60.00
11–16	P1	2NY17000057	CHRISTIAN D. HOURIHAN	11/01/01	11/30/01	CLEANING SERVICE-RIVERDALE DO		265.00
11–16	P1	2NY17000056	ROSS COLEMAN	11/01/01	11/30/01	CLEANING SERVICE-MT. VERNON DO		60.00
12–07	P1	2NY17000085	CHRISTIAN D. HOURIHAN	12/01/01	12/31/01	CLEANING SERVICE FOR RIVERDALE		265.00
12–07	P1	2NY17000083	JUNE GRIMES	12/01/01	12/31/01	CLEANING BRONX DO		150.00
12–07	P1	2NY17000084	ROSS COLEMAN	12/01/01	12/31/01	CLEANING SERVICE FOR MT VERNON		60.00
12–10	P1	2NY17000082	CONSUELA CARUAVILEA	12/01/01	12/31/01	CLEANING EAST 233RD OFFICE		100.00
						OTHER SERVICES TOTALS:		1,736.83
		SUPPLIES AND MATERIALS						
10–12	P1	2NY17000014	CONGRESSIONAL QUARTERLY, INC	02/09/02	02/08/03	WEEKLY REPORT PRINT & WEB		2,495.00

10–12	P1	2NY17000001	HON. ELIOT L. ENGEL	09/07/01	09/10/01	MEAL WITH CONSTITUENTS	47.95
10–12	P1	2NY17000019	JASON STEINBAUM	09/26/01	10/04/01	MAP	14.76
10–12	P1	2NY17000009	NATIONAL JOURNAL	01/02/02	01/01/03	CONGRESS DAILY RENEWAL	1,599.00
10–12	P1	2NY17000004	WILLIAM WEITZ	08/28/01	09/24/01	OFFICE SUPPLIES	174.67
10–12	P1	2NY17000005	DO	09/09/01	09/25/01	MEALS WITH CONSTITUENTS	193.01
10–30	P1	2NY17000035	JASON STEINBAUM	10/10/01	10/10/01	VISOR PRISM WITH USB CRADLE	299.00
10–30	P1	2NY17000028	NATIONAL NEWS	01/01/02	12/30/02	NY POST & NY NEWS SUBSCRIPTION	597.75
10–30	P1	2NY17000026	PETER A. LEON	10/25/01	10/25/01	NEWSPAPERS	2.90
10–30	P1	2NY17000029	STAPLES OFFICE SUPPLY	09/14/01	09/14/01	FURNITURE-RIVERDALE OFFICE	862.46
10–30	P1	2NY17000029	DO	09/07/01	09/21/01	SUPPLIES FOR NY DIST. OFFICE	849.24
10–30	P1	2NY17000031	WILLIAM WEITZ	03/24/01	03/24/01	OFFICE SUPPLIES	19.43
10–31	S1	01304000416		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	140.70
11–08	P1	2NY17000042	PETER A. LEON	10/30/01	10/31/01	NEWSPAPERS	5.80
11–08	P1	2NY17000047	YOGI 556 LLC	09/01/01	09/30/01	NEWSPAPERS	128.75
11–08	P1	2NY17000047	DO	10/01/01	10/31/01	NEWSPAPERS	131.00
11–08	P1	2NY17000047	DO	11/01/01	11/30/01	NEWSPAPERS	127.00
11 20	P1	2NY17000059	CYNTHIA MILLER	11/02/01	11/02/01	OFFICE SUPPLIES	59.15
11–21	P1	2NY17000065	HON. ELIOT L. ENGEL	10/04/01	10/05/01	MEALS WITH CONSTITUENTS	120.60
11–21	P1	2NY17000063	NEW YORK MAGAZINE	01/02/02	01/03/03	SUBSCRIPTION RENEWAL	35.97
11–21	P1	2NY17000067	STAPLES OFFICE SUPPLY	10/18/01	11/02/01	SUPPLIES-DISTRICT OFFICE	1,109.81
11–21	P1	2NY17000062	WESTFAIR COMMUNICATIONS	11/19/01	11/18/02	SUBSCRIPTION-JEWISH CHRONICLE	10.00
11–21	P1	2NY17000068	WILLIAM WEITZ	09/28/01	10/25/01	MEALS WITH CONSTITUENTS	132.40
11–21	P1	2NY17000069	DO	10/05/01	10/22/01	OFFICE SUPPLIES-DISTRICT	83.10
11–30	S1	01334000422		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	535.23
12–07	P1	2NY17000081	YOGI 556 LLC	12/01/01	12/31/01	NEWSPAPERS	132.75
12–10	HR	191057	DO	12/01/01	12/31/01	RET'D CHK; DAMAGED IN PRINTER	–132.75
12–10	P1	2NY17RW0081	DO	12/01/01	12/31/01	NEWSPAPERS SUBSCRIPTION (REISSUE CHECK)	132.75
12–14	HV	2A901000154		11/21/01	11/21/01	FRAMING (TRANSFER)	93.00
12–18	P1	2NY17000093	HON. ELIOT L. ENGEL	10/29/01	10/29/01	MEALS WITH CONSTITUENTS	198.55
12–18	P1	2NY17000095	DO	11/26/01	11/28/01	OFFICE SUPPLIES	419.93
12–18	P1	2NY17000099	STAPLES OFFICE SUPPLY	11/13/01	11/30/01	SUPPLIES FOR DIST. OFFICE	1,365.36
12–18	P1	2NY17000099	DO	12/06/01	12/10/01	SUPPLIES FOR DIST. OFFICES	143.36
12–18	P1	2NY17000092	WILLIAM WEITZ	12/05/01	12/05/01	OFFICE SUPPLIES	213.94
12–19	P1	2NY17000103	ROCKLAND REVIEW	12/15/01	12/24/02	SUBSCRIPTION	25.00
12–28	HV	2A901000164	STAPLES OFFICE SUPPLY	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 2610	-862.46
12–28	HV	2A901000164	DO	09/14/01	09/14/01	CHANGE A/C# FROM 2620 TO 2610	862.46
12–31	S1	01365000422		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	4,825.82
						SUPPLIES AND MATERIALS TOTALS:	17,192.39
		EQUIPMENT					
10–31	S2	01304003545		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,827.91
11–30	S2	01334003594		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,827.91
12–31	S2	01365003533		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,802.19
						EQUIPMENT TOTALS:	8,458.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,627.57
						OFFICE TOTALS:	244,627.57

2000 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–5,402.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ELIOT L ENGEL—Con.							
					FRANKED MAIL TOTALS:		–5,402.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5,402.82
					OFFICE TOTALS:		–5,402.82
2001 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,180.42	9,588.48
					PERSONNEL COMPENSATION	698,408.23	191,217.40
					PERSONNEL BENEFITS	462.40	204.51
					TRAVEL	21,609.50	8,706.44
					RENT, COMMUNICATION, UTILITIES	83,205.92	23,157.94
					PRINTING AND REPRODUCTION	29,495.86	13,891.84
					OTHER SERVICES	880.35	105.00
					SUPPLIES AND MATERIALS	6,823.97	–11,203.35
					EQUIPMENT	44,465.32	14,736.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,531.97	250,404.51
					OFFICE TOTALS:	934,531.97	250,404.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		222.08
11–29	OP 1M3046532B	DO	10/05/01	10/09/01	FRANKED MAIL		11,932.61
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		–1,137.25
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		–1,428.96
					FRANKED MAIL TOTALS:		9,588.48
PERSONNEL COMPENSATION							
		BILLET,NANCY GREEN	10/01/01	12/31/01	OFFICE MANAGER		7,161.00
		CARR,ANNETTE MADIGAN	10/01/01	12/31/01	EXECUTIVE ASSISTANT		14,840.01
		DUNLAVEY,RYAN J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,960.01
		EUGSTER,LAURA B	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,360.01
		GROSSMAN,LISA	10/01/01	12/31/01	STAFF ASSISTANT		6,159.99
		HALL,JENNIFER R	10/01/01	12/31/01	PRESS SECRETARY		12,600.00
		HOLSTE,ROBERT L	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		32,199.99
		KNIGHT,JERRY E	10/01/01	10/19/01	DISTRICT DIR/CHIEF OF STAFF		3,375.14
		DO	10/01/01	10/19/01	DISTRICT DIR/CHIEF OF STAFF (OTHER COMPENSATION)		4,618.61
		MAGNOTTO,MARILYN	10/01/01	12/31/01	CONSTITUENT SERVICES REP		7,140.00
		MERCHBAKER,DIANNE M	11/13/01	12/31/01	CONSTITUENT SERVICES REP		3,400.00
		MESSENGER,MELINDA L	11/01/01	12/31/01	DISTRICT REPRESENTATIVE		5,310.00
		DO	10/01/01	10/31/01	STAFF ASSISTANT		1,833.33
		MUSTELLO,MARCI	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		8,679.99
		ROGALA,CHRISTINE THERESE	11/07/01	12/31/01	STAFF ASSISTANT		3,000.00
		SHERRED,GAIL F	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,033.33
		SMITH,REGINA K	11/01/01	12/31/01	DISTRICT DIRECTOR		9,086.00

			DO	10/01/01	10/31/01	EXECUTIVE DIRECTOR	3,500.00
			SNYDER,JOSHUA A	10/01/01	12/31/01	DIRECTOR OF PUBLIC LIAISON	10,799.99
			STEWART,DAVID B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,960.01
			UFNER,JULIE	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	11,199.99
						PERSONNEL COMPENSATION TOTALS:	191,217.40
		PERSONNEL BENEFITS					
10–31	S7	01304000201		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000204		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000204		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	204.51
		TRAVEL					
10–04	P1	2PA21000005	JULIE UFNER	09/26/01	09/26/01	CAB RECEIPTS	14.00
10–04	P1	2PA21000001	MARCI MUSTELLO	09/05/01	09/18/01	DIST. MILEAGE	161.20
10–04	P1	2PA21000004	DO	09/05/01	09/05/01	TOLLS	3.00
10–17	P1	2PA21000030	JULIE UFNER	10/10/01	10/10/01	CAB RECEIPT	7.00
11–06	P1	2PA21000029	JOSHUA A SNYDER	10/01/01	10/04/01	LODGING	461.91
11–06	P1	2PA21000029	DO	10/01/01	10/04/01	MILEAGE	229.40
11–09	P1	2PA21000045	ANNETTE MADIGAN CARR	08/29/01	08/29/01	CAB FARE	10.00
11–09	P1	2PA21000051	DAVID B STEWART	10/22/01	10/30/01	CAB FARE	20.00
11–09	P1	2PA21000052	JOSHUA A SNYDER	10/13/01	10/29/01	DISTRICT MILEAGE	139.19
11–09	P1	2PA21000041	JULIE UFNER	11/08/01	11/08/01	CAB FARE	17.00
11–09	P1	2PA21000049	LAURA B EUGSTER	10/29/01	10/30/01	CAB FARE	18.00
11–09	P1	2PA21000055	MARCI MUSTELLO	10/07/01	10/13/01	DISTRICT MILEAGE	34.10
11–09	P1	2PA21000053	MARILYN MAGNOTTO	08/07/01	09/28/01	DISTRICT MILEAGE	105.40
11–09	P1	2PA21000032	ROBERT L. HOLSTE	10/30/01	11/04/01	MILEAGE	255.75
11–09	P1	2PA21000046	DO	10/30/01	11/04/01	LODGING	344.70
11–09	P1	2PA21000047	DO	10/31/01	11/02/01	PARKING	10.00
11–09	P1	2PA21000048	DO	10/30/01	11/04/01	TOLLS	9.90
11–13	P1	2PA21000050	JENNIFER R HALL	10/29/01	10/29/01	CAB FARE	8.00
11–14	P1	2PA21000057	HON PHILIP ENGLISH	09/07/01	10/05/01	AUTO MILEAGE	604.50
11–14	P1	2PA21000058	DO	10/09/01	10/29/01	AUTO MILEAGE	604.50
11–16	P1	2PA21000064	DO	10/27/01	11/13/01	MILEAGE	533.20
11–16	P1	2PA21000065	DO	09/17/01	10/19/01	MILEAGE	539.40
11–21	P1	2PA21000070	DO	10/16/01	10/16/01	TOLLS	5.50
11–21	P1	2PA21000071	DO	10/19/01	10/22/01	TOLLS	14.00
11–21	P1	2PA21000072	DO	10/25/01	10/26/01	TOLLS	5.60
11–21	P1	2PA21000073	DO	10/25/01	10/26/01	LODGING	37.10
11–21	P1	2PA21000074	DO	09/07/01	09/10/01	TOLLS	11.00
11–21	P1	2PA21000075	DO	09/22/01	09/22/01	TOLLS	4.75
11–21	P1	2PA21000076	DO	10/05/01	10/09/01	TOLLS	14.05
11–21	P1	2PA21000077	DO	10/12/01	10/13/01	TOLLS	5.60
11–21	P1	2PA21000078	DO	10/12/01	10/13/01	LODGING	58.30
11–21	P1	2PA21000079	DO	10/28/01	10/29/01	LODGING	58.30
11–21	P1	2PA21000080	DO	10/29/01	10/29/01	TOLL	5.50
11–21	P1	2PA21000081	DO	11/02/01	11/05/01	TOLLS	11.60
11–21	P1	2PA21000082	DO	11/01/01	11/02/01	LODGING	58.30
11–21	P1	2PA21000083	DO	11/09/01	11/09/01	TOLLS	4.75
11–26	P1	2PA21000092	ANTHONY SIMONETTI	11/08/01	11/08/01	CABFARE	15.00
11–26	P1	2PA21000090	RYAN J DUNLAVEY	10/29/01	10/29/01	CABFARE	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PHIL ENGLISH—Con.								
12–05	P1	2PA21000094	HON PHILIP ENGLISH	11/26/01	11/27/01	LODGING		58.30
12–05	P1	2PA21000095	DO	11/26/01	11/27/01	MILEAGE		120.90
12–05	P1	2PA21000096	DO	11/20/01	11/20/01	PLANE		409.50
12–05	P1	2PA21000110	JOSHUA A SNYDER	11/02/01	11/20/01	DIST. MILEAGE		163.06
12–05	P1	2PA21000111	LAURA B EUGSTER	11/15/01	11/15/01	PARKING		15.00
12–05	P1	2PA21000101	MODERN TOOL SQUARE	01/01/02	01/01/03	3 PARKING SPACES FOR 1 YEAR		1,368.00
12–12	P1	2PA21000130	JENNIFER R HALL	12/05/01	12/05/01	PARKING		11.00
12–12	P1	2PA21000123	MARILYN MAGNOTTO	10/05/01	11/30/01	DIST. MILEAGE		71.30
12–12	P1	2PA21000124	REGINA K SMITH	10/27/01	11/19/01	DIST. MILEAGE		66.96
12–14	P1	2PA21000141	HON PHILIP ENGLISH	11/16/01	11/17/01	DC-ERIE MILEAGE		120.90
12–14	P1	2PA21000142	DO	12/01/01	12/01/01	DC-ERIE MILEAGE		120.90
12–14	P1	2PA21000143	DO	12/06/01	12/07/01	DC-ERIE MILEAGE		120.90
12–14	P1	2PA21000144	DO	11/11/01	11/11/01	DISTRICT MILEAGE		49.60
12–14	P1	2PA21000145	DO	11/12/01	11/12/01	DISTRICT MILEAGE		62.00
12–14	P1	2PA21000146	DO	12/03/01	12/04/01	ERIE-DC MILEAGE		120.90
12–14	P1	2PA21000147	DO	12/11/01	12/11/01	ERIE-DC MILEAGE		120.90
12–14	P1	2PA21000148	DO	11/08/01	11/09/01	LODGING		80.94
12–14	P1	2PA21000149	DO	11/16/01	11/17/01	LODGING		80.94
12–14	P1	2PA21000150	DO	12/03/01	12/04/01	LODGING		62.54
12–14	P1	2PA21000151	DO	12/06/01	12/07/01	LODGING		58.30
12–14	P1	2PA21000152	JOSHUA A SNYDER	12/07/01	12/12/01	DISTRICT MILEAGE		138.88
12–20	P1	2PA21000164	GAIL F SHERRED	11/01/01	12/14/01	DISTRICT MILEAGE		109.12
12–27	P1	2PA21000165	JERRY E KNIGHT	06/28/01	07/23/01	DISTRICT MILEAGE		167.40
12–27	P1	2PA21000166	DO	08/07/01	08/30/01	DISTRICT MILEAGE		111.60
12–27	P1	2PA21000167	DO	09/11/01	09/28/01	DISTRICT MILEAGE		248.00
12–27	P1	2PA21000168	DO	10/02/01	10/16/01	DISTRICT MILEAGE		153.45
12–28	P1	2PA21000170	HON PHILIP ENGLISH	12/07/01	12/07/01	TOLLS		5.60
12–28	P1	2PA21000171	DO	12/11/01	12/11/01	TOLLS		4.40
12–28	P1	2PA21000172	DO	12/13/01	12/13/01	TOLLS		4.75
12–28	P1	2PA21000173	DO	12/17/01	12/17/01	TOLLS		5.50
12–28	P1	2PA21000175	DO	11/13/01	12/04/01	TOLLS		24.40
							TRAVEL TOTALS:	8,706.44
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	2PA21000008	FEDERAL EXPRESS CORP	09/04/01	09/07/01	FEDEX		43.02
10–04	P1	2PA21000009	DO	09/13/01	09/20/01	FEDEX		158.96
10–11	P1	2PA21000012	DO	09/27/01	09/27/01	FEDEX		15.08
10–16	P1	2PA21000026	CDWG	10/05/01	10/05/01	BLACKBERRY & AIRTIME		855.00
10–16	P1	2PA21000022	FEDERAL EXPRESS CORP	09/19/01	10/03/01	FEDEX		277.22
10–17	P1	2PA21000031	DO	09/18/01	09/27/01	FEDEX		227.57
10–25	P9	PA2102R0110	BUTLER MALL ASSOCIATES	10/01/01	10/31/01	BUTLER - RENT		525.00
10–25	P9	PA2105R0110	CITY OF HERMITAGE	10/01/01	10/31/01	HERMITAGE - RENT		416.66
10–25	P9	PA2101R0110	MODERN TOOLS SQUARE	10/01/01	10/31/01	ERIE - RENT		1,100.00
10–25	P9	PA2103R0110	WESLEY ROWDEN	10/01/01	10/31/01	MEADVILLE - RENT		220.00

10–31	S4	01304001013		09/01/01	09/30/01	RECORDING (TRANSFER)	190.00
10–31	S5	01304004302		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	112.90
10–31	S5	01304004707		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,684.48
10–31	S5	01304005151		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	88.00
10–31	S5	01304005591		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	229.00
10–31	S5	01304006031		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	467.49
11–06	P1	2PA21000027	FOREVER BRAODCASTING	10/11/01	10/13/01	TOWNHALL MTG. ANNOUNCEMENT	240.00
11–09	P1	2PA21000034	ALLTEL	10/16/01	11/15/01	MEADVILLE PHONE BILL	171.74
11–09	P1	2PA21000042	CDWG	09/27/01	09/27/01	BLACKBERRY & AIRTIME	855.00
11–09	P1	2PA21000033	VERIZON FLORIDA INC	10/04/01	11/04/01	ERIE PHONE BILL	261.07
11–09	P1	2PA21000035	VERIZON WIRELESS	10/07/01	11/06/01	HERMITAGE PHONE BILL	131.26
11–13	P1	2PA21000036	SPRINT	10/07/01	11/06/01	BUTLER PHONE BILL	240.32
11–20	P9	PA2105R0111	CITY OF HERMITAGE	11/01/01	11/30/01	HERMITAGE - RENT	416.66
11–20	P9	PA2101R0111	MODERN TOOLS SQUARE	11/01/01	11/30/01	ERIE - RENT	1,100.00
11–20	P9	PA2106R0111	MORGAN MANAGEMENT CO.	11/01/01	11/30/01	BUTLER - RENT	700.00
11–20	P9	PA2103R0111	WESLEY ROWDEN	11/01/01	11/30/01	MEADVILLE - RENT	220.00
11–21	P1	2PA21000089	JENNIFER R HALL	10/18/01	11/07/01	PHONE TOLLS	396.48
11–30	S4	01334001010		10/01/01	10/31/01	RECORDING (TRANSFER)	97.00
11–30	S5	01334004303		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	112.90
11–30	S5	01334004707		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,947.31
11–30	S5	01334005149		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	88.00
11–30	S5	01334005589		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	229.00
11–30	S5	01334006029		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	441.86
12–05	P1	2PA21000104	ANNETTE MADIGAN CARR	10/18/01	11/02/01	PHONE TOLLS	43.67
12–05	P1	2PA21000113	SPRINT	11/07/01	12/06/01	PHONE SERVICE-BUTLER OFFICE	270.60
12–05	P1	2PA21000112	VERIZON WIRELESS	09/07/01	10/06/01	HERITAGE PHONE BILL	131.26
12–12	P1	2PA21000129	ALLTEL	11/16/01	12/15/01	PHONE SERVICE-MEADVILLE OFFICE	172.54
12–12	P1	2PA21000114	FEDERAL EXPRESS CORP	09/27/01	10/24/01	FEDEX	15.30
12–12	P1	2PA21000115	DO	10/11/01	10/16/01	FEDEX	90.56
12–12	P1	2PA21000126	DO	11/23/01	11/23/01	FEDEX	22.88
12–12	P1	2PA21000127	DO	10/16/01	10/16/01	FEDEX	139.62
12–12	P1	2PA21000133	DO	11/16/01	11/27/01	FEDEX	158.65
12–12	P1	2PA21000134	DO	11/16/01	11/19/01	FEDEX	30.44
12–12	P1	2PA21000135	DO	11/02/01	11/15/01	FEDEX	66.21
12–12	P1	2PA21000136	DO	11/01/01	11/08/01	FEDEX	104.15
12–12	P1	2PA21000137	DO	10/17/01	11/01/01	FEDEX	10.78
12–12	P1	2PA21000116	NANCY BILLET	10/19/01	11/02/01	PHONE CALLS	40.68
12–12	P1	2PA21000131	ROBERT L. HOLSTE	11/30/01	11/30/01	REPAIR OFFICE CELL PHONE	10.44
12–12	P1	2PA21000132	VERIZON SOUTHWEST	11/04/01	12/05/01	PHONE SERVICE-ERIE OFFICE	269.22
12–14	P1	2PA21000155	ADELPHIA	12/13/01	12/13/02	CABLE-HERMITAGE OFFICE	527.40
12–14	P1	2PA21000153	ARMSTRONG CABLE SERVICES	11/21/01	12/20/02	CABLE-BUTLER OFFICE	439.53
12–14	P1	2PA21000154	DO	12/03/01	01/03/03	CABLE-MEADVILLE OFFICE	376.87
12–20	S4	01354001026		11/01/01	11/30/01	RECORDING (TRANSFER)	216.91
12–21	P9	PA2105R0112	CITY OF HERMITAGE	12/01/01	12/31/01	HERMITAGE - RENT	416.66
12–21	P9	PA2101R0112	MODERN TOOLS SQUARE	12/01/01	12/31/01	ERIE - RENT	1,100.00
12–21	P9	PA2106R0112	MORGAN MANAGEMENT CO.	12/01/01	12/31/01	BUTLER - RENT	700.00
12–21	P9	PA2103R0112	WESLEY ROWDEN	12/01/01	12/31/01	MEADVILLE - RENT	220.00
12–28	P1	2PA21000178	ALLTEL CORPORATION	12/16/01	01/15/02	PHONE SERVICE MEADVILLE OFFICE	170.87
12–28	P1	2PA21000179	SPRINT	12/07/01	01/06/02	PHONE SERVICE BUTLER OFFICE	264.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHIL ENGLISH—Con.								
12–28	P1	2PA21000176	VERIZON NORTH	12/04/01	01/04/03	ERIE PHONE SERVICE		268.66
12–28	P1	2PA21000180	VERIZON WIRELESS	12/07/01	01/06/02	PHONE SERVICE HERMITAGE OFFICE		125.72
12–31	S5	01365004285		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		112.90
12–31	S5	01365004687		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,648.66
12–31	S5	01365005129		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	01365005575		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		229.00
12–31	S5	01365006021		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		416.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,157.94
		PRINTING AND REPRODUCTION						
10–11	P1	2PA21000021	CONGRESSIONAL MAILING AND	09/21/01	09/21/01	PROCESS MAIL		71.00
10–15	P2	OSPTP27608	ACCURATE WORD LLC.	09/24/01	10/02/01	500 THERMO CARDS		33.00
11–14	P1	2PA21000060	WBUT INC.	10/05/01	10/12/01	TOWNHALL MTG. ANNOUNCEMENTS		824.20
11–14	P1	2PA21000059	WCTL FM RADIO	10/22/01	10/27/01	TOWNHALL MTG. ANNOUNCEMENTS		609.50
11–15	P1	2PA21000061	CUMULUS BROADCASTING INC	10/22/01	10/27/01	TOWNHALL MTG. ANNOUNCEMENTS		700.00
11–15	P1	2PA21000062	NEXTMEDIA GROUP INC	10/22/01	10/26/01	TOWNHALL MTG. ANNOUNCEMENTS		1,500.00
11–15	P1	2PA21000063	DO	10/22/01	10/26/01	TOWNHALL MTG. ANNOUNCEMENTS		900.00
11–20	P5	1M3046532A	CONGRESSIONAL PRINTER	10/05/01	10/05/01	SINGLE DROP MASS MAIL		5,136.27
11–21	P1	2PA21000091	CONGRESSIONAL MAILING AND	10/04/01	10/05/01	PROCESS MAIL		50.00
11–21	P1	2PA21000068	SHARON HERALD	10/21/01	10/27/01	TOWNHALL MTG. ANNOUNCEMENTS		932.85
11–21	P1	2PA21000066	THE MEADVILLE TRIBUNE	10/07/01	10/12/01	TOWNHALL MTG. ANNOUNCEMENTS		505.44
11–21	P1	2PA21000069	THE RECORD ARGUS	10/22/01	10/26/01	TOWNHALL MTG. ANNOUNCEMENTS		421.80
11–26	P1	2PA21000067	ERIE TIMES NEWS	10/21/01	10/27/01	TOWNHALL MTG. ANNOUNCEMENTS		1,895.78
11–27	OP	2GPO1001002	PUBLIC PRINTER	09/04/01	09/04/01	PRINTING		41.00
12–03	P2	OSPTP27737	ACCURATE WORD LLC.	10/12/01	11/07/01	500 THERMO CARDS		33.00
12–04	P2	OSPTP27770	DO	10/17/01	11/14/01	500 THERMO CARDS		33.00
12–07	P2	OSPTP27774	BETHESDA ENGRAVERS	10/17/01	11/07/01	1000 ENGRAVED CARDS, WHITE, BL		180.00
12–12	P1	2PA21000125	CONGRESSIONAL MAILING AND	10/17/01	10/17/01	PROCESS MAIL		25.00
						PRINTING AND REPRODUCTION TOTALS:		13,891.84
		OTHER SERVICES						
10–11	P1	2PA21000019	G&K JANITORIAL	09/26/01	09/26/01	JANITORIAL SERVICE-ERIE OFFICE		35.00
11–09	P1	2PA21000043	DO	10/31/01	10/31/01	JANITORIAL SERVICE-ERIS OFFICE		35.00
12–12	P1	2PA21000140	DO	11/30/01	11/30/01	JANITORIAL SERVICES-ERIE		35.00
						OTHER SERVICES TOTALS:		105.00
		SUPPLIES AND MATERIALS						
10–04	P1	2PA21000010	BUTLER COUNTY TREASURER	09/26/01	09/26/01	21ST CONG. DISTRICT ON DISK		175.00
10–04	P1	2PA21000006	DOW JONES & COMPANY, INC.	01/13/02	01/13/03	SUBSCRIPTION RENEWAL		175.00
10–04	P1	2PA21000007	INSIDE U.S. TRADE	02/01/02	02/01/03	SUBSCRIPTION RENEWAL		1,050.00
10–04	P1	2PA21000002	MARCI MUSTELLO	09/05/01	09/05/01	LUNCHEON		8.00
10–04	P1	2PA21000003	DO	09/19/01	09/19/01	CONSTITUENT DINNER		36.00
10–04	P1	2PA21000011	SANNER OFFICE SUPPLY CO.	09/17/01	09/17/01	OFFICE SUPPLIES		5.07
10–11	P1	2PA21000017	DEER PARK SPRING WATER	09/21/01	09/26/01	BOTTLED WATER		154.00
10–11	P1	2PA21000018	DO	09/21/01	09/21/01	COFFEE AND SUPPLIES		78.73
10–11	P1	2PA21000020	MCCORMICK COFFEE COMPANY	09/27/01	09/27/01	COFFEE		33.00

10–11	P1	2PA21000013	SANNER OFFICE SUPPLY CO.	09/24/01	09/24/01	OFFICE SUPPLIES	8.70
10–11	P1	2PA21000014	DO	09/25/01	09/25/01	OFFICE SUPPLIES	11.90
10–11	P1	2PA21000015	DO	09/28/01	09/28/01	OFFICE SUPPLIES	2.52
10–11	P1	2PA21000016	DO	09/27/01	09/27/01	OFFICE SUPPLIES	9.95
10–15	P2	OSSPA43967	CDW-GOVERNMENT	08/28/01	09/07/01	CLICK ART, 250,000 IMAGES	25.00
10–15	P2	OSSPA43967	DO	08/28/01	09/07/01	SHIPPING	5.49
10–16	P1	2PA21000024	DEWEY OFFICE SUPPLY, INC.	06/27/01	08/15/01	OFFICE SUPPLIES	40.86
10–16	P1	2PA21000025	MEADVILLE CHAMBER OF COMMERCE	04/20/01	04/20/01	DINNER MEETING	90.00
10–16	P1	2PA21000023	SANNER OFFICE SUPPLY CO.	10/01/01	10/01/01	OFFICE SUPPLIES	7.75
10–17	P1	2PA21000028	THE MEADVILLE TRIBUNE	10/23/01	10/23/02	SUBSCRIPTION RENEWAL	127.40
10–31	S1	01304000443		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–15,308.52
11–09	P1	2PA21000044	ANNETTE MADIGAN CARR	10/25/01	11/02/01	OFFICE SUPPLIES	54.35
11–09	P1	2PA21000054	MARILYN MAGNOTTO	09/05/01	09/05/01	CONSTITUENT LUNCHEON	8.00
11–09	P1	2PA21000056	MCCORMICK COFFEE COMPANY	10/25/01	10/25/01	COFFEE	72.75
11–09	P1	2PA21000037	SANNER OFFICE SUPPLY CO.	10/11/01	10/11/01	OFFICE SUPPLIES	6.07
11–09	P1	2PA21000038	DO	10/23/01	10/23/01	OFFICE SUPPLIES	123.04
11–09	P1	2PA21000039	DO	10/24/01	10/24/01	OFFICE SUPPLIES	59.60
11–09	P1	2PA21000040	DO	10/24/01	10/24/01	OFFICE SUPPLIES	16.87
11–21	P1	2PA21000084	CORRY EVENING JOURNAL	11/19/01	11/19/02	SUBSCRIPTION-CORRY JOURNAL	145.00
11–21	P1	2PA21000086	DEER PARK SPRING WATER	10/15/01	10/15/01	COFFEE	146.77
11–21	P1	2PA21000087	DO	10/15/01	10/15/01	BOTTLED WATER	94.25
11–21	P1	2PA21000093	THE BUTLER EAGLE	11/07/01	11/07/02	SUBSCRIPTION RENEWAL	107.80
11–26	P1	2PA21000088	CHAMPIONSHIP AWARDS	11/07/01	11/07/01	STAFF NAME PLATES	27.03
11–26	P1	2PA21000085	SHENANGO VALLEY CHAMBER OF	11/08/01	11/08/01	DINNER MTG.	50.00
11–30	S1	01334000449		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–7,898.94
12–05	P1	2PA21000103	MARCI MUSTELLO	10/22/01	10/22/01	PICTURE HANGERS	5.70
12–05	P1	2PA21000097	SANNER OFFICE SUPPLY CO.	11/06/01	11/06/01	OFFICE SUPPLIES	19.84
12–05	P1	2PA21000098	DO	11/08/01	11/08/01	OFFICE SUPPLIES	20.47
12–05	P1	2PA21000099	DO	11/09/01	11/09/01	OFFICE SUPPLIES	18.23
12–05	P1	2PA21000100	DO	11/07/01	11/07/01	OFFICE SUPPLIES	25.76
12–05	P1	2PA21000106	THE BUTLER EAGLE	12/01/01	12/01/02	SUB-CRANBERRY EAGLE	85.00
12–05	P1	2PA21000106	DO	12/01/01	12/01/02	SUB-SLIPPERY ROCK EAGLE	85.00
12–05	P1	2PA21000105	THE ERIE BOOK STORE	11/01/01	11/01/01	REFERENCE BOOKS	89.86
12–05	P1	2PA21000107	THE RECORD ARGUS	12/01/01	12/01/02	SUBSCRIPTION	144.00
12–05	P1	2PA21000108	THE TITUSVILLE HERALD INC	12/01/01	12/01/02	SUBSCRIPTION	144.00
12–05	P1	2PA21000109	TIMES OBSERVER	11/21/01	11/21/02	SUBSCRIPTION	105.00
12–05	P1	2PA21000102	VALLEY NEWS DISPATCH	11/20/01	11/20/02	SUBSCRIPTION	230.00
12–12	P1	2PA21000139	DEWEY OFFICE SUPPLY, INC.	11/13/01	11/13/01	OFFICE SUPPLIES	36.06
12–12	P1	2PA21000122	MCCORMICK COFFEE COMPANY	12/06/01	12/06/01	COFFEE	38.25
12–12	P1	2PA21000117	NANCY BILLET	10/31/01	10/31/01	FAX MACHINE SUPPLIES	172.39
12–12	P1	2PA21000118	SANNER OFFICE SUPPLY CO.	11/21/01	11/21/01	OFFICE SUPPLIES	8.00
12–12	P1	2PA21000119	DO	11/27/01	11/27/01	OFFICE SUPPLIES	11.42
12–12	P1	2PA21000120	DO	11/21/01	11/21/01	OFFICE SUPPLIES	43.52
12–12	P1	2PA21000121	DO	11/28/01	11/28/01	OFFICE SUPPLIES	5.74
12–12	P1	2PA21000138	STAPLES CREDIT PLAN	09/26/01	10/05/01	OFFICE SUPPLIES	122.93
12–12	P1	2PA21000138	DO	10/22/01	11/09/01	OFFICE SUPPLIES	140.50
12–12	P1	2PA21000138	DO	12/12/01	12/12/01	OFFICE SUPPLIES	161.41
12–12	P1	2PA21000128	TIMES PUBLISHING CO.	11/01/01	11/01/02	SUBSCRIPTION RENEWAL	156.00
12–20	P1	2PA21000161	CONGRESSIONAL QUARTERLY, INC	03/23/02	03/23/03	SUBSCRIPTION RENEWAL	1,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHIL ENGLISH—Con.								
12–20	P1	2PA21000163	DEER PARK SPRING WATER	11/06/01	11/26/01	BOTTLED WATER		47.08
12–20	P1	2PA21000160	PENNSYLVANIA REPORT	01/18/02	01/18/03	SUBSCRIPTION RENEWAL		314.00
12–20	P1	2PA21000158	THE BUREAU OF NATIONAL AFFAIRS	12/18/01	12/18/02	SUBSCRIPTION-WEB DAILY REPORT		2,652.00
12–20	P1	2PA21000157	THE HERALD	11/01/01	11/01/02	SUBSCRIPTION RENEWAL		150.64
12–20	P1	2PA21000156	THE VINDICATOR	12/11/01	12/11/02	SUBSCRIPTION RENEWAL		117.00
12–20	P1	2PA21000159	THE WASHINGTON POST	11/24/01	11/24/02	SUBSCRIPTION RENEWAL		154.44
12–20	P1	2PA21000162	WORLD TRADE ONLINE	01/01/02	01/01/03	SUBSCRIPTION RENEWAL		550.00
12–27	P1	2PA21000169	JERRY E KNIGHT	09/26/01	09/26/01	MAILING LIST		5.30
12–28	P1	2PA21000174	LAKE SHORE VISITOR	12/01/01	12/01/02	SUBSCRIPTION RENEWAL		28.00
12–28	P1	2PA21000177	NEWS TRAX INC	12/26/01	12/26/01	MEDIA REPORT SUBSCRIPTION		780.00
12–31	S1	01365000449		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		530.67
						SUPPLIES AND MATERIALS TOTALS:		11,203.35
		EQUIPMENT						
10–16	P2	OSM1173104	INTERAMERICA	06/01/01	06/01/01	COMPUTER		1,808.00
10–16	P2	OSM1173104	DO	06/01/01	06/01/01	INSTALLATION		150.00
10–31	S2	01304003579		09/24/01	09/30/01	EQUIPMENT (TRANSFER)		34.47
10–31	S2	01304003580		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,266.28
11–30	S2	01334003630		08/24/01	09/30/01	EQUIPMENT (TRANSFER)		–48.98
11–30	S2	01334003631		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		–38.67
11–30	S2	01334003632		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,254.98
12–31	S2	01365003563		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		–0.39
12–31	S2	01365003564		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,310.56
						EQUIPMENT TOTALS:		14,736.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,404.51
						OFFICE TOTALS:		250,404.51
2000 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		221.70
						FRANKED MAIL TOTALS:		221.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221.70
						OFFICE TOTALS:		221.70
2001 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,906.54	5,441.37
						PERSONNEL COMPENSATION	753,772.27	210,719.39
						PERSONNEL BENEFITS	1,094.86	428.66
						TRAVEL	43,653.62	11,415.24
						RENT, COMMUNICATION, UTILITIES	132,355.33	23,425.94
						PRINTING AND REPRODUCTION	29,749.43	24,911.04
						OTHER SERVICES	10,718.96	1,670.00

SUPPLIES AND MATERIALS	27,709.24	3,037.19
EQUIPMENT	43,031.24	10,767.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,991.49	291,815.89
OFFICE TOTALS:	1,051,991.49	291,815.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	792.17
11-29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	268.82
12-31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	4,380.38
						FRANKED MAIL TOTALS:	5,441.37

PERSONNEL COMPENSATION

AGUIRRE,NORMA ARISHE	10/15/01	12/31/01	LEG CORRESP/SYSTEMS ADM	6,911.10
BEHREND,ALEX	10/01/01	12/31/01	PAID INTERN	3,600.00
CHAPMAN,KAREN K	10/01/01	12/31/01	CHIEF OF STAFF	25,083.33
FEINSTEIN,BARBARA A	10/01/01	12/31/01	PRESS SECRETARY	14,500.00
KEENAN,STEVEN P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,499.99
KIM,GAP H	10/01/01	12/31/01	FIELD REPRESENTATIVE	13,500.01
KIM,PATTY	10/01/01	12/31/01	CASEWORKER	12,499.99
KOLOVOS,NICK G	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,000.01
KRAMER, DANIEL C	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,999.99
KRAMER,VANESSA	10/01/01	12/31/01	STAFF ASSISTANT	7,249.99
LAWSON,ANITA SAVAGE	10/01/01	12/31/01	SHARED EMPLOYEE	3,249.99
O'REILLY,MEGAN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	13,749.99
OLSON,ERIC J	10/01/01	12/31/01	CHIEF OF STAFF	20,625.00
REAM,ANNE	10/01/01	12/31/01	FIELD REPRESENTATIVE	15,000.01
SCHOENSTEIN,GREGORY J	10/01/01	12/31/01	OFFICE MANAGER	10,000.00
SIMS,JAMES D	10/01/01	12/31/01	SHARED EMPLOYEE	750.00
TERADA,HEIDI HELEN	10/02/01	10/31/01	CASEWORKER	0.00
TOTON,ELIZABETH DOROTHEA	10/01/01	12/31/01	FIELD REPRESENTATIVE	13,750.00
WEAVER,JARED B	10/01/01	12/31/01	SYSTEMS ADMIN/LEGIS CORRES	11,749.99
			PERSONNEL COMPENSATION TOTALS:	210,719.39

PERSONNEL BENEFITS

10-31	S7	01304000029		10/01/01	10/31/01	TRANSIT BENEFITS	65.99
11-30	S7	01334000026		11/01/01	11/30/01	TRANSIT BENEFITS	87.99
12-26	S7	01360000028		12/01/01	12/31/01	TRANSIT BENEFITS	274.68
						PERSONNEL BENEFITS TOTALS:	428.66

TRAVEL

10-11	P1	2CA14000008	ERIC J OLSON	09/06/01	09/06/01	AUTO MILEAGE	48.75
10-11	P1	2CA14000008	DO	09/20/01	10/01/01	TAXI	40.00
10-11	P1	2CA14000009	GAP H KIM	05/30/01	09/20/01	AUTO MILEAGE	202.15
10-11	P1	2CA14000010	DO	06/07/01	07/11/01	PARKING	31.00
10-11	P1	2CA14000011	DO	08/16/01	08/16/01	TOLL	2.00
10-11	P1	2CA14000013	HON. ANNA ESHOO	09/19/01	09/22/01	R/T AIRFARE SFO-DULLES #5562	688.00
10-11	P1	2CA14000013	DO	09/24/01	09/26/01	R/T AIRFARE SFO-DULLES #3993	688.00
10-11	P1	2CA14000013	DO	09/26/01	09/26/01	GROUND TRANSPORTATION	65.00
10-11	P1	2CA14000013	DO	10/02/01	10/05/01	R/T AIRFARE SFO-DULLES #0500	804.00
10-11	P1	2CA14000013	DO	09/22/01	09/22/01	GROUND TRANSPORTATION	65.00
11-01	P1	2CA14000015	ELIZABETH D. TOTON	06/22/01	09/28/01	AUTO MILEAGE	226.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANNA G ESHOO—Con.								
11–01	P1	2CA14000016	DO	09/28/01	09/28/01	PARKING		6.00
11–02	P1	2CA14000017	ERIC J OLSON	10/16/01	10/23/01	AUTO MILES		32.50
11–02	P1	2CA14000014	HON. ANNA ESHOO	10/12/01	10/29/01	GROUND TRANSPORTATION		260.00
11–02	P1	2CA14000021	DO	10/08/01	10/08/01	AIRFARE SFO-DULLES #0782		404.25
11–02	P1	2CA14000021	DO	10/13/01	10/16/01	R/T AIRFARE DULLES-SFO #6563		808.50
11–02	P1	2CA14000021	DO	10/18/01	10/23/01	R/T AIRFARE DULLES-SFO		808.50
11–02	P1	2CA14000021	DO	10/25/01	10/28/01	R/T AIRFARE DULLES-SFO		808.50
11–02	P1	2CA14000021	DO	10/08/01	10/08/01	GROUND TRANSPORTATION		65.00
12–04	P1	2CA14000035	DANIEL C KRAMER	08/21/01	11/01/01	AUTO MILES		293.94
12–04	P1	2CA14000030	HON. ANNA ESHOO	11/02/01	11/06/01	R/T AIRFARE DULLES-SFO #9212		808.50
12–04	P1	2CA14000030	DO	11/02/01	11/06/01	GROUND TRANSPORTATION		130.00
12–04	P1	2CA14000030	DO	11/16/01	11/16/01	AIRFARE DULLES-SFO #2374		404.25
12–04	P1	2CA14000030	DO	11/27/01	11/30/01	R/T AIRFARE SFO-DULLES #8811		808.50
12–04	P1	2CA14000029	MEGAN O'REILLY	11/16/01	11/27/01	AUTO MILES		34.50
12–05	P1	2CA14000041	HON. ANNA ESHOO	11/21/01	11/30/01	FIRST MONTH CAR LEASE PAYMENT		452.26
12–07	P1	2CA14000044	DANIEL C KRAMER	11/08/01	11/26/01	MILEAGE		86.60
12–07	P1	2CA14000051	HON. ANNA ESHOO	12/04/01	12/07/01	RT AIR SFO-IAD (7665)		808.50
12–07	P1	2CA14000051	DO	11/30/01	12/04/01	GROUND TRANSPORTION		130.00
12–17	P1	2CA14000056	ANNE REAM	09/24/01	11/06/01	MILEAGE		149.08
12–17	P1	2CA14000054	HON. ANNA ESHOO	12/11/01	12/14/01	AIRFARE SFO-DULLES-SFO (7587)		808.50
12–21	P9	CA1401L0112	HONDA LEASE TRUST	12/01/01	12/31/01	LEASED AUTO		447.26
							TRAVEL TOTALS.	11,415.24
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL		47.81
10–01	CB	FXF010928A	DO	09/14/01	09/14/01	OVERNIGHT MAIL		16.56
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL		33.23
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL		37.59
10–11	P1	2CA14000004	AT&T BROADBAND	10/06/01	11/05/01	CABLE-DISTRICT OFFICE		82.19
10–11	P1	2CA14000012	MEGAN O'REILLY	08/05/01	08/05/01	PHONE TOLLS		49.18
10–11	P1	2CA14000012	DO	08/03/01	09/01/01	PHONE TOLLS		43.20
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		33.97
10-12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL		26.87
10–25	P9	CA1401R0110	INVESTORS OF FOREST PLAZA	10/01/01	10/31/01	PALO ALTO - RENT		5,892.00
10–31	S5	01304004303		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		59.94
10–31	S5	01304004708		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		383.76
10–31	S5	01304005152		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		80.00
10–31	S5	01304005592		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10–31	S5	01304006032		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		505.53
11–01	P1	2CA14000018	AT&T WIRELESS SERVICES	09/01/01	09/30/01	CELL PHONE TOLLS		22.75
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		122.58
11–01	CB	FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		42.26
11–01	P1	2CA14000025	MOVING BYTES	09/05/01	09/10/01	DISSEMINATION CHARGES		116.47
11–02	P1	2CA14000026	BARBARA A FEINSTEIN	10/22/01	10/23/01	COMMUNICATION FEE		47.94

11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	52.57
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	21.66
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	53.90
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	15.69
11–09	CB	FXF011109A	DO	10/26/01	10/26/01	OVERNIGHT MAIL	16.98
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	5.73
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	33.87
11–19	CB	FXF011116A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	24.14
11–20	P9	CA1401R0111	INVESTORS OF FOREST PLAZA	11/01/01	11/30/01	PALO ALTO - RENT	5,892.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	44.85
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	16.52
11–30	S4	01334001011		10/01/01	10/31/01	RECORDING (TRANSFER)	79.00
11–30	S5	01334004304		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	59.94
11–30	S5	01334004708		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	355.31
11–30	S5	01334005150		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	80.00
11–30	S5	01334005590		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	197.00
11–30	S5	01334006030		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	659.55
12–04	P1	2CA14000029	MEGAN O'REILLY	09/01/01	11/01/01	PHONE TOLLS	131.10
12–04	P1	2CA14000029	DO	10/06/01	10/06/01	POSTAL FEE	3.49
12–04	P1	2CA14000028	MOVING BYTES	09/30/01	10/31/01	DISSEMINATION FEES	167.78
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL	31.49
12–10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	35.37
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	10.10
12–12	CB	FXF011207A	DO	11/06/01	11/06/01	OVERNIGHT MAIL	40.05
12–17	P1	2CA14000052	AT&T BROADBAND	11/06/01	12/05/01	DISTRICT CABLE SERVICE	74.29
12–17	P1	2CA14000053	DO	12/06/01	01/05/02	DISTRICT CABLE SERVICE	78.24
12–18	P1	2CA14000058	AT&T WIRELESS SERVICES	09/01/01	09/30/01	DIST. CELL PHONE SERVICE	22.75
12–18	P1	2CA14000059	DO	10/01/01	11/30/01	DIST. CELL PHONE SERVICE	66.38
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	37.56
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	22.91
12–21	P9	CA1401R0112	INVESTORS OF FOREST PLAZA	12/01/01	12/31/01	PALO ALTO - RENT	5,892.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	21.46
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL	35.13
12–31	S5	01365004286		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	39.70
12–31	S5	01365004688		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	283.16
12–31	S5	01365005130		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	80.00
12–31	S5	01365005576		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	197.00
12–31	S5	01365006022		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	679.47
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	16.24
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL	10.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,425.94
		PRINTING AND REPRODUCTION					
10–11	P1	2CA14000003	DAVID L. ANDRUKITIS, INC.	09/28/01	09/28/01	PRINTING & MAILING	28.15
10–11	P1	2CA14000006	DO	09/25/01	09/25/01	PRINTING & MAILING	34.20
10–11	P1	2CA14000007	DO	09/07/01	09/07/01	PRINTING & MAILING	26.25
11–01	P1	2CA14000023	DO	10/04/01	10/04/01	PRINTING & MAILING	56.00
11–01	P1	2CA14000024	DO	10/10/01	10/10/01	PRINTING & MAILING	48.80
12–04	P1	2CA14000031	DO	11/13/01	11/13/01	PRINTING & MAILING	28.00
12–04	P1	2CA14000032	DO	10/25/01	10/25/01	PRINTING & MAILING	2,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANNA G ESHOO—Con.								
12-04	P1	2CA14000033	DO	11/19/01	11/19/01	PRINTING & MAILING		44.75
12-04	P1	2CA14000034	DO	11/27/01	11/27/01	PRINTING & MAILING		39.10
12-07	P2	OSPTP27721	BETHESDA ENGRAVERS	10/10/01	11/07/01	1000 FRANKLIN SHEETS, BUFF, BL		316.00
12-07	P2	OSPTP27721	DO	10/10/01	11/07/01	500 FRANKLIN ENVELOPES		114.50
12-07	P1	2CA14000042	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	PRINTING & MAILING		26.20
12-07	P1	2CA14000043	DO	11/07/01	11/07/01	PRINTING & MAILING		20.30
12-07	P1	2CA14000049	GREGORY J SCHOENSTEIN	11/06/01	11/06/01	PHOTO EXPENSES		21.60
12-12	P5	1M3057507AA	HATCHER PRESS	11/14/01	11/14/01	SINGLE DROP MASS MAIL		13,484.00
12-12	P5	1M3057507E	MARY LEIGH HENNEBERRY	11/13/01	11/13/01	SINGLE DROP MASS MAIL		1,548.47
12-12	P5	1M3057507C	OLYMPIC MAILING SERVICES, INC	11/15/01	11/15/01	SINGLE DROP MASS MAIL HANDLING		5,270.00
12-12	P5	1M3057507BB	TOP NOTCH DATA, INC.	11/02/01	11/02/01	SINGLE DROP MASS MAIL		1,141.78
12-17	P1	2CA14000057	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	PRINTING & MAILING		20.00
12-17	P1	2CA14000055	GREGORY J. SCHOENSTEIN	12/07/01	12/07/01	PHOTOGRAPHIC EXPENSE		27.94
						PRINTING AND REPRODUCTION TOTALS:		24,911.04
		OTHER SERVICES						
11-01	P1	2CA14000020	JOHNATHAN E VANS	09/26/01	09/29/01	WEB SITE MAINTENCE FEE		1,560.00
12-04	P1	2CA14000036	DANIEL C KRAMER	08/24/01	08/24/01	FEE TO ATTEND EVENT		75.00
12-07	P1	2CA14000048	DO	11/16/01	11/16/01	FORUM		35.00
						OTHER SERVICES TOTALS:		1,670.00
		SUPPLIES AND MATERIALS						
10-11	P1	2CA14000012	MEGAN O'REILLY	08/08/01	08/08/01	REFRESHMENTS FOR CONST. MTG.		27.50
10-11	P1	2CA14000012	DO	09/21/01	09/21/01	REFRESHMENTS FOR CONST MTG		27.95
10-11	P1	2CA14000001	NATIONAL GEOGRAPHIC MAPS	10/05/01	10/05/01	REFERENCE MATERIALS		122.02
10-11	P1	2CA14000002	OFFICE DEPOT CREDIT PLAN	09/23/01	10/18/01	OFFICE SUPPLIES		198.36
10-15	P1	2CA14000005	KAREN K CHAPMAN	09/20/01	09/20/01	FEE TO ATTEND EVENT		150.00
10-31	S1	01304000389		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		597.25
11-01	P1	2CA14000019	SIERRA SPRING WATER CO	09/04/01	10/02/01	SERVICE FOR CONSTITUENTS		58.80
11-01	P1	2CA14000022	THE ALMANAC	10/01/01	10/01/02	NEWSPAPER SUBSCRIPTION		35.00
11-02	P1	2CA14000017	ERIC J OLSON	10/18/01	10/18/01	OFFICE SUPPLIES		31.79
11-02	P1	2CA14000017	DO	10/24/01	10/24/01	REFRESHMENTS FOR CONSTITUENTS		56.20
11-02	P1	2CA14000027	NICK G KOLOVOS	10/02/01	10/02/01	REFRESHMENTS FOR CONST. MTG.		22.95
11-14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911171209 09/01/01		11.00
11-30	S1	01334000395		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		892.33
11-30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011171209 10/01/01		44.75
12-04	P1	2CA14000037	DANIEL C KRAMER	09/19/01	10/20/01	REFRESHMENTS FOR CONST.MTG.		126.29
12-04	P1	2CA14000038	DO	09/19/01	10/12/01	OFFICE SUPPLIES		63.65
12-04	P1	2CA14000039	DO	10/15/01	10/15/01	OFFICE SUPPLIES		34.54
12-07	P1	2CA14000045	DO	11/27/01	11/27/01	REFRESHMENTS FOR CONSTITUENTS		58.48
12-07	P1	2CA14000046	DO	11/21/01	11/21/01	REFRESHMENTS FOR CONSTITUENTS		61.52
12-07	P1	2CA14000047	DO	11/14/01	11/14/01	REFRESHMENTS FOR CONSTITUENTS		17.90
12-07	P1	2CA14000050	GREGORY J. SCHOENSTEIN	09/04/01	11/06/01	OFFICE SUPPLIES		106.97
12-21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111171209 11/01/01		31.25
12-31	S1	01365000395		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		260.69
						SUPPLIES AND MATERIALS TOTALS:		3,037.19

EQUIPMENT

10–31	S2	01304003510		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,589.02
11–30	S2	01334003562		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,589.02
12–31	S2	01365003498		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,589.02
						EQUIPMENT TOTALS:	10,767.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,815.89
						OFFICE TOTALS:	291,815.89

2000 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0M3057606BB	UNITED STATES POSTAL SERVICE	08/09/00	08/09/00	FRANKED MAIL	27,378.39
11–15	OP	0USPS130007	DO	01/03/00	01/02/01	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS:	27,382.79

RENT, COMMUNICATION, UTILITIES

10–01	CO	Z6149377F	E-FAX COMMUNICATIONS	06/07/00	06/23/00	CANCELED CHECK - STALE DATED	–66.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	–66.71

SUPPLIES AND MATERIALS

12–14	P2	OSM12886	ADM. INTERNATIONAL, INC.	08/20/01	08/20/01	TELEVISION	111.04
12–14	P2	OSM12886	DO	08/20/01	08/20/01	SHIPPING	35.00
						SUPPLIES AND MATERIALS TOTALS:	146.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,462.12
						OFFICE TOTALS:	27,462.12

2001 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,793.88	1,594.92
PERSONNEL COMPENSATION	704,698.15	228,360.05
PERSONNEL BENEFITS	371.57	88.00
TRAVEL	34,487.61	8,112.62
RENT, COMMUNICATION, UTILITIES	65,692.64	16,057.42
PRINTING AND REPRODUCTION	37,962.14	3,575.61
OTHER SERVICES	6,528.88	57.00
SUPPLIES AND MATERIALS	27,306.23	7,231.04
EQUIPMENT	51,631.40	15,431.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,472.50	280,507.70
OFFICE TOTALS:	984,472.50	280,507.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	503.56
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	613.32
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	478.04
						FRANKED MAIL TOTALS:	1,594.92

PERSONNEL COMPENSATION

CROWDER,COURTNEY A	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,898.48
CUNNINGHAM,DANIEL A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,847.71
DEVLIN,PATRICK J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,947.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2001 HON. BOB ETHERIDGE—Con.								
			DWYER,JULIE A	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		30,908.50
			FISHER,MARGARET LEA	10/01/01	12/31/01	STAFF ASSISTANT		8,798.85
			HERLEVI,APRIL A	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,750.00
			HORNBUCKLE,AMY HODGE	10/01/01	12/31/01	CASEWORKER		11,748.08
			KEEVER,WILLIAM GLENN	10/01/01	12/31/01	SPECIAL ASSISTANT		6,000.00
			OGILVIE,CLARK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,148.46
			PARKER,PHILLIP JACOB	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,398.47
			PRIVITTE,DEBORAH D	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,250.00
			SANDY,CHRISTY	10/01/01	12/31/01	PART-TIME EMPLOYEE		10,148.48
			SMITH,CAROLYN L	10/01/01	12/31/01	FIELD REP/CASEWORKER		13,398.47
			SWINDELL,RUSSELL A	10/01/01	12/31/01	DISTRICT DIRECTOR		22,646.56
			TUCK,LENORE D	10/01/01	12/31/01	OFFICE MANAGER - LILLINSTON		3,125.00
			WOODHOUSE,BRAD	10/01/01	12/31/01	PRESS SECRETARY		20,947.32
			WOODS,ANEDRA M	10/01/01	12/31/01	STAFF ASSISTANT		8,798.85
			YAWN,SARA E	10/01/01	12/31/01	STAFF ASSISTANT/SCHEDULER		10,398.47
			DO	09/01/01	12/31/01	STAFF ASSISTANT/SCHEDULER (OVERTIME)		2,201.03
						PERSONNEL COMPENSATION TOTALS:		228,360.05
		PERSONNEL BENEFITS						
10-31	S7	01304000138		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
11-30	S7	01334000138		11/01/01	11/30/01	TRANSIT BENEFITS		44.00
						PERSONNEL BENEFITS TOTALS:		88.00
		TRAVEL						
10-05	P1	2NC02000001	HON. BOB ETHERIDGE	09/15/01	09/30/01	MILEAGE		647.57
10-05	P1	2NC02000005	DO	09/26/01	09/26/01	AIRLINE TICKER #7906		35.75
10-05	P1	2NC02000005	DO	09/30/01	09/30/01	AIRLINE TICKET #0049		32.75
10-05	P1	2NC02000005	DO	09/30/01	09/30/01	TRAIN TICKET #5459		22.00
10-05	P1	2NC02000005	DO	09/20/01	09/22/01	PARKING		16.00
10-05	P1	2NC02000005	DO	09/10/01	09/10/01	TAXI FARE		12.00
10-12	P1	2NC02000010	AMY HODGE HORNBUCKLE	09/05/01	09/08/01	MILEAGE		45.54
10-12	P1	2NC02000016	DEBBIE PRIVETTE	08/23/01	09/12/01	MILEAGE		317.40
10-12	P1	2NC02000016	DO	09/06/01	09/07/01	MEALS		30.45
10-12	P1	2NC02000016	DO	09/06/01	09/12/01	LODGING		463.51
10-15	P1	2NC02000012	BOB ETHERIDGE	10/05/01	10/05/01	AIRLINE TICKET #9717		50.75
10-15	P1	2NC02000012	DO	10/09/01	10/09/01	AIRLINE TICKET #4663		47.75
11-07	P1	2NC02000018	BRAD WOODHOUSE	10/09/01	10/09/01	TAXI FARE		25.50
11-07	P1	2NC02000018	DO	10/09/01	10/09/01	MILEAGE		28.98
11-13	P1	2NC02000019	BOB ETHERIDGE	10/05/01	10/05/01	MILEAGE		796.26
11-13	P1	2NC02000019	DO	10/12/01	10/15/01	AIRLINE TICKET #8399		464.00
11-13	P1	2NC02000019	DO	10/17/01	10/17/01	AIRLINE TICKET #7566		50.75
11-13	P1	2NC02000019	DO	10/16/01	10/16/01	AIRLINE TICKET #4271		47.75
11-13	P1	2NC02000019	DO	11/06/01	11/06/01	AIRLINE TICKET #7021		47.75
11-13	P1	2NC02000034	DO	10/30/01	10/30/01	TAXI FARE		12.00
11-13	P1	2NC02000025	COURTNEY A CROWDER	08/05/01	11/01/01	MILEAGE		540.96

11–13	P1	2NC02000026	DO	10/15/01	10/17/01	MEALS	24.27
11–13	P1	2NC02000030	HON. BOB ETHERIDGE	10/23/01	10/23/01	AIRLINE TICKET #4793	47.75
11–13	P1	2NC02000031	DO	10/30/01	10/30/01	AIRLINE TICKET #3991	47.75
11–13	P1	2NC02000033	JULIE A DWYER	11/02/01	11/02/01	TAXI FARE	15.51
11–13	P1	2NC02000028	SARA E YAWN	10/06/01	11/05/01	MILEAGE	72.10
11–13	P1	2NC02000029	DO	10/17/01	10/17/01	MEALS	6.81
11–15	P1	2NC02000035	CAROLYN L SMITH	09/06/01	11/04/01	MILEAGE	246.33
11–15	P1	2NC02000038	DO	10/28/01	11/04/01	PARKING	64.00
11–15	P1	2NC02000039	DO	11/02/01	11/02/01	TAXI FARE	10.00
11–15	P1	2NC02000040	DO	08/28/01	11/03/01	MEALS	145.35
11–15	P1	2NC02000041	DO	10/30/01	10/30/01	LODGING	4.50
11–15	P1	2NC02000042	CHRISTY SANDY	06/28/01	06/29/01	MILEAGE	354.32
11–15	P1	2NC02000043	DO	06/28/01	06/29/01	PARKING & TAXI FARE	63.00
11–15	P1	2NC02000044	DO	06/28/01	06/28/01	MEAL	7.00
11–20	P1	2NC02000045	BRAD WOODHOUSE	11/01/01	11/01/01	MILEAGE	99.00
11–20	P1	2NC02000046	DO	10/22/01	11/06/01	TAXI FARE	39.50
11–30	P1	2NC02000055	BOB ETHERIDGE	11/08/01	11/08/01	MEMBER AIRLINE TICKET #4429	77.75
11–30	P1	2NC02000056	DO	11/13/01	11/13/01	MEMBER AIRLINE TICKET #5011	47.75
11–30	P1	2NC02000059	RUSSELL A SWINDELL	10/16/01	10/17/01	TAXI FARES	90.00
11–30	P1	2NC02000059	DO	11/17/01	11/17/01	CAR RENTAL	110.14
11–30	P1	2NC02000062	DO	09/22/01	11/21/01	MILEAGE	222.53
11–30	P1	2NC02000062	DO	09/07/01	09/07/01	AIRLINE TICKET #7892	50.75
11–30	P1	2NC02000062	DO	10/15/01	10/15/01	LODGING	849.89
11–30	P1	2NC02000062	DO	10/15/01	10/16/01	MEALS	133.53
12–06	P1	2NC02000063	BOB ETHERIDGE	11/09/01	11/27/01	MILEAGE	543.38
12–06	P1	2NC02000064	DO	10/23/01	10/23/01	TRAIN TICKET	5.00
12–06	P1	2NC02000067	DO	11/30/01	12/03/01	AIRLINE TICKET #7666	98.50
12–06	P1	2NC02000068	DO	12/04/01	12/04/01	AIRLINE TICKET #2605	50.75
12–06	P1	2NC02000069	DO	12/03/01	12/03/01	AIRLINE TICKER #8734	47.75
12–18	P1	2NC02000071	CAROLYN L SMITH	11/17/01	12/08/01	MILEAGE	93.15
12–18	P1	2NC02000073	DO	11/07/01	11/07/01	PARKING	3.00
12–18	P1	2NC02000074	DO	11/30/01	12/08/01	MEALS	23.99
12–19	P1	2NC02000079	ANEDRA M WOODS	12/04/01	12/04/01	MILEAGE	25.00
12–28	P1	2NC02000086	AMY HODGE HORNBUCKLE	11/17/01	12/06/01	MILEAGE	30.01
12–28	P1	2NC02000088	DO	12/06/01	12/06/01	MEALS	7.51
12–28	P1	2NC02000089	DO	10/09/01	10/09/01	PARKING	2.00
12–28	P1	2NC02000080	COURTNEY A CROWDER	11/05/01	12/14/01	MILEAGE	312.23
12–28	P1	2NC02000081	DO	11/17/01	11/17/01	GASOLINE	14.56
12–28	P1	2NC02000090	DEBBIE PRIVETTE	11/01/01	11/19/01	MILEAGE	93.84
12–28	P1	2NC02000083	HON. BOB ETHERIDGE	12/06/01	12/11/01	AIRFARE	98.50
12–28	P1	2NC02000084	DO	12/13/01	12/18/01	AIRFARE	98.50
						TRAVEL TOTALS:	8,112.62
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2NC02000003	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT DELIVERY	31.78
10–05	P1	2NC02000004	DO	09/11/01	09/11/01	OVERNIGHT DELIVERY	12.69
10–12	P1	2NC02000008	ALLTEL	09/26/01	10/25/01	MEMBER WIRELESS SERVICE	134.80
10–12	P1	2NC02000014	BELL SOUTH	09/01/01	09/30/01	PHONE SERVICE-DIST. OFFICE	462.07
10–12	P1	2NC02000009	FEDERAL EXPRESS CORP	09/21/01	09/26/01	OVERNIGHT MAIL	31.03
10–12	P1	2NC02000007	MCI WORLDCOM	09/01/01	09/30/01	PHONE TOLLS	101.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
10–12	P1	2NC02000013	SPRINT	10/01/01	10/31/01	PHONE SERVICE-DIST. OFFICE		227.03
10–25	P9	NC0202R0110	E MARSHALL WOODALL	10/01/01	10/31/01	LILLINGTON - RENT		540.00
10–25	P9	NC0203R0110	WACHOVIA BANK, TRUSTEE	10/01/01	10/31/01	RENT-RALEIGH		2,721 85
10–31	S5	01304004304		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.70
10–31	S5	01304004709		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		238.30
10–31	S5	01304005153		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		83.00
10–31	S5	01304005593		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		187.00
10–31	S5	01304006033		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		275.09
11–07	P1	2NC02000018	BRAD WOODHOUSE	10/09/01	10/09/01	TELEPHONE CHARGES		191.50
11–13	P1	2NC02000020	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT DELIVERY		122 50
11–20	P1	2NC02000047	BRAD WOODHOUSE	10/20/01	10/20/01	TELEPHONE SERVICE		194.43
11–20	P9	NC0202R0111	E MARSHALL WOODALL	11/01/01	11/30/01	LILLINGTON - RENT		540 00
11–20	P9	NC0203R0111	WACHOVIA BANK, TRUSTEE	11/01/01	11/30/01	RENT-RALEIGH		2,721.85
11–30	S5	01334004305		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.70
11–30	S5	01334004709		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		223.65
11–30	S5	01334005151		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5	01334005591		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		187 00
11–30	S5	01334006031		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		397.46
11–30	P1	2NC02000057	ALLTEL	10/25/01	11/24/01	CELL PHONE SERVICE		307.66
11–30	P1	2NC02000058	BRAD WOODHOUSE	10/16/01	11/18/01	PHONE TOLLS		591.20
11–30	P1	2NC02000049	DISH NETWORK	11/12/01	11/12/01	SATELLITE SERVICE		85.94
11–30	P1	2NC02000060	JULIE A DWYER	10/18/01	11/05/01	PHONE SERVICE		110.85
11–30	P1	2NC02000061	SPRINT	11/01/01	11/30/01	PHONE SERVICE-DIST. OFFICE		227.74
12–06	P1	2NC02000066	BRAD WOODHOUSE	10/08/01	11/07/01	PHONE SERVICE		77.58
12–11	P1	2NC02000070	DISH NETWORK	11/10/01	12/26/01	DIST. SATELLITE SERVICE		44.18
12–13	HR	191060	DO	11/10/01	12/26/01	RET'D CHK: PAYMENT ERROR		–44.18
12–18	P1	2NC02000076	BELL SOUTH	10/01/01	10/31/01	DIST. OFFICE PHONE SERVICE		485.41
12–18	P1	2NC02000077	PATRICK J DEVLIN	10/24/01	11/18/01	WIRELESS PHONE SERVICE		95.20
12–18	P1	2NC02000078	PHILLIP JACOB PARKER	09/11/01	09/11/01	PHONE SERVICE		15.75
12–21	P9	NC0202R0112	E MARSHALL WOODALL	12/01/01	12/31/01	LILLINGTON - RENT		540.00
12–21	P9	NC0203R0112	WACHOVIA BANK, TRUSTEE	12/01/01	12/31/01	RENT-RALEIGH		2,721.85
12–31	S5	01365004287		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.70
12–31	S5	01365004689		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		232.37
12–31	S5	01365005131		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005577		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		187.00
12–31	S5	01365006023		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		403.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,057.42
		PRINTING AND REPRODUCTION						
10–12	P1	2NC02000006	DAVID L. ANDRUKITIS, INC.	08/16/01	08/16/01	PRINTING & MAILING SERVICES		745.15
11–09	P5	1M3065016A	DO	08/16/01	08/16/01	SINGLE DROP MASS MAIL		1,511.30
11–09	P5	1M3065016A	DO	08/16/01	08/16/01	SINGLE DROP MASS MAIL		954.80
11–13	P1	2NC02000021	THE ROCKY MOUNT TELEGRAM	09/01/01	09/30/01	ADVERTISEMENT		247.50
11–30	P1	2NC02000048	GARNER NEWS	08/31/01	09/28/01	ADVERTISEMENT		116.86
						PRINTING AND REPRODUCTION TOTALS:		3,575.61

		OTHER SERVICES					
11–15	P1	2NC02000037	CAROLYN L SMITH	11/04/01	11/04/01	SECURITY FEES	57.00
						OTHER SERVICES TOTALS:	57.00
		SUPPLIES AND MATERIALS					
10–05	P1	2NC02000002	LEONORE D. TUCK	08/28/01	08/28/01	OFFICE SUPPLIES	25.00
10–12	P1	2NC02000011	AMY HODGE HORNBUCKLE	09/07/01	09/07/01	OFFICE SUPPLIES	8.61
10–12	P1	2NC02000017	MCRAE OFFICE SOLUTIONS	09/18/01	09/18/01	OFFICE SUPPLIES-DIST. OFFICE	109.43
10–12	P1	2NC02000015	OFFICE DEPOT	10/02/01	10/02/01	OFFICE SUPPLIES-DIST. OFFICE	331.20
10–31	S1	01304000135		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	20.86
11–13	P1	2NC02000027	COURTNEY A CROWDER	08/11/01	08/28/01	OFFICE SUPPLIES	24.14
11–13	P1	2NC02000023	DOW JONES & COMPANY, INC.	01/25/02	01/25/03	RENEWAL OF SUBSCRIPTION	175.00
11–13	P1	2NC02000032	JULIE A DWYER	10/13/01	10/13/01	OFFICE SUPPLIES	9.51
11–13	P1	2NC02000024	NATIONAL JOURNAL	02/10/02	02/10/03	RENEWAL OF SUBSCRIPTION	1,599.00
11–13	P1	2NC02000022	NEWSWEEK	11/08/01	11/08/02	RENEWAL OF SUBSCRIPTION	41.08
11–15	P1	2NC02000036	CAROLYN L SMITH	09/13/01	11/03/01	SUPPLIES	246.93
11–30	S1	01334000139		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,458.19
11–30	P1	2NC02000051	AQUA COOL	10/30/01	10/30/01	BOTTLED WATER	12.69
11–30	P1	2NC02000050	CONGRESSIONAL QUARTERLY, INC	11/26/01	11/26/02	SUBSCRIPTION-REF. MATERIAL	1,696.00
11–30	P1	2NC02000052	MOUNTAIN TOP SPRING WATER CO.	10/02/01	10/31/01	BOTTLED WATER-DISTRICT OFFICE	76.50
11–30	P1	2NC02000054	NORTH CAROLINA	10/31/01	10/31/01	FURNITURE FOR DIST. OFFICE	680.00
11–30	P1	2NC02000062	RUSSELL A SWINDELL	10/17/01	10/17/01	OFFICE SUPPLIES	3.10
11–30	P1	2NC02000053	THE VISUAL ADVANTAGE	10/15/01	10/15/01	PRESENTATION MATERIALS	503.50
12–06	P1	2NC02000065	PATRICK J DEVLIN	11/19/01	11/19/01	OFFICE SUPPLIES	42.00
12–18	P1	2NC02000072	CAROLYN L SMITH	11/09/01	12/03/01	OFFICE SUPPLIES	25.00
12–18	P1	2NC02000075	DO	11/09/01	11/09/01	FOOD FOR DIST. EVENT	12.14
12–28	P1	2NC02000087	AMY HODGE HORNBUCKLE	10/16/01	10/16/01	OFFICE SUPPLIES	12.17
12–28	P1	2NC02000085	THE WASHINGTON POST	12/19/01	12/19/01	SUBSCRIPTION	78.00
12–31	S1	01365000140		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	40.99
						SUPPLIES AND MATERIALS TOTALS:	7,231.04
		EQUIPMENT					
10–31	S2	01304003196		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,145.09
11–30	S2	01334003214		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,145.09
12–31	S2	01365003186		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,140.86
						EQUIPMENT TOTALS:	15,431.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,507.70
						OFFICE TOTALS:	280,507.70

2001 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,413.93	2,163.17
PERSONNEL COMPENSATION	822,054.05	227,562.76
PERSONNEL BENEFITS	408.80	182.51
TRAVEL	18,633.89	6,006.85
RENT, COMMUNICATION, UTILITIES	58,212.44	14,016.22
PRINTING AND REPRODUCTION	2,054.60	153.00
OTHER SERVICES	5,383.13	1,173.53
SUPPLIES AND MATERIALS	24,888.06	5,346.57
EQUIPMENT	89,613.09	21,577.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,661.99	278,182.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LANE EVANS—Con.								
						OFFICE TOTALS:	1,030,661.99	278.182 08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		329.23
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		1,027.65
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		806.29
						FRANKED MAIL TOTALS:		2,163 17
		PERSONNEL COMPENSATION						
			ANDERSON,DIXIE D	10/01/01	12/31/01	OFFICE MANAGER		9,150.00
			BEAN,JOYCE IRENE	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		17,200.00
			BLOODWORTH,LAURA ANN	10/01/01	12/31/01	CASEWORKER		5,650.00
			BOSTON,NANCY J	10/01/01	12/31/01	STAFF ASSISTANT		6,850.01
			GASH,KEVIN J	10/01/01	12/31/01	STAFF ASSISTANT		10,099.99
			GELSKI,KARRI	10/01/01	12/31/01	STAFF ASSISTANT		7,400.01
			HARE,PHILIP G	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		26,200.00
			KING,DENNIS J	10/01/01	12/31/01	CHIEF OF STAFF		35,112.75
			LACK,JERRY W	10/01/01	12/31/01	STAFF ASSISTANT		16,449.99
			ROBINSON,EDA SAUTERNE	10/01/01	12/31/01	OFFICE MANAGER		20,300.00
			ROBINSON,JESSICA S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,099.99
			SAUNDERS,BERNICE C	10/01/01	12/31/01	STAFF ASSISTANT		9,525.01
			SHELTON,VIRGINIA RUTH	10/01/01	12/31/01	STAFF ASSISTANT		12,749.99
			SMIDDY,MICHAEL	10/01/01	12/31/01	STAFF ASSISTANT		8,900.00
			STILLABOWER,ERIKA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,825.01
			VETZNER,STEPHEN MICHAEL	10/01/01	12/31/01	PRESS SECRETARY		21,050.01
						PERSONNEL COMPENSATION TOTALS:		227,562.76
		PERSONNEL BENEFITS						
10–31	S7	01304000092		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000092		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000092		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		182 51
		TRAVEL						
10–25	P9	IL1701L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		591.93
10–26	P1	2IL17000008	MOTHER HUBBARD'S CUPBOARD	09/02/01	09/30/01	GAS FOR LEASED CAR		192.68
11–02	P1	2IL17000025	HON. LANE EVANS	10/20/01	10/23/01	R/T AIR TRAVEL DC-IL #8779		257.50
11–02	P1	2IL17000026	DO	09/04/01	09/04/01	AIR TRAVEL MOLINE-DC #0062		113.00
11–02	P1	2IL17000026	DO	09/08/01	09/10/01	R/T AIR TRAVEL DC-IL #4631		173.75
11–02	P1	2IL17000026	DO	09/27/01	10/01/01	R/T AIR TRAVEL DC-IL#3196		647.75
11–02	P1	2IL17000026	DO	10/06/01	10/09/01	R/T AIR TRAVEL DC-IL #7421		257.50
11–02	P1	2IL17000026	DO	10/13/01	10/15/01	R/T AIR TRAVEL DC-IL #3612		226.75
11–02	P1	2IL17000028	JERRY W. LACK	07/11/01	09/05/01	DISTRICT MILES		342.00
11–02	P1	2IL17000030	DO	09/05/01	09/05/01	GAS FOR VEHICLE		20.00
11–02	P1	2IL17000031	DO	09/05/01	09/05/01	PARKING		23.00
11–20	P9	IL1701L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		591.93

11–20	P1	2IL17000037	NANCY J BOSTON	03/15/01	10/24/01	DISTRICT MILEAGE	308.60
11–20	P1	2IL17000037	DO	06/14/01	06/16/01	LODGING	119.86
11–20	P1	2IL17000037	DO	10/24/01	10/24/01	PARKING	3.00
11–20	P1	2IL17000037	DO	06/14/01	06/14/01	TOLLS	1.60
11–27	P1	2IL17000042	MOTHER HUBBARD'S CUPBOARD	09/02/01	09/30/01	GAS FOR LEASED VEHICLE	192.68
11–27	P1	2IL17000042	DO	10/01/01	10/19/01	GAS FOR LEASED VEHICLE	117.89
12–11	P1	2IL17000048	HON. LANE EVANS	11/10/01	11/13/01	R/T MEMBERS TRAVEL DC-IL #3931	257.50
12–11	P1	2IL17000051	DO	12/08/01	12/10/01	R/T MEMBERS TRAVEL DC-IL #0227	257.50
12–12	P1	2IL17000061	JERRY W. LACK	10/12/01	11/20/01	DISTRICT MILES	300.00
12–12	P1	2IL17000062	DO	09/21/01	10/01/01	DISTRICT MILES	161.00
12–18	P1	2IL17000067	HON. LANE EVANS	12/14/01	12/15/01	R/T MEMBER TRAVEL DC-IL #2409	257.50
12–21	P9	IL1701L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	591.93
						TRAVEL TOTALS:	6,006.85
		RENT, COMMUNICATION, UTILITIES					
10–25	P9	IL1702R0110	C.R.I.C.	10/01/01	10/31/01	MOLINE - RENT	1,700.00
10–25	P9	IL1701R0110	PETER H. & MELISSA S. KEHOE	10/01/01	10/31/01	GALESBURG - RENT	900.00
10–26	P1	2IL17000006	AMERITECH	10/01/01	10/31/01	800 TELEPHONE SERVICE	541.62
10–26	P1	2IL17000009	DO	09/13/01	10/12/01	800 TELEPHONE SERVICE	182.97
10–26	P1	2IL17000016	DO	08/08/01	09/07/01	DISTRICT PHONE SERVICE	7.98
10–26	P1	2IL17000017	DO	08/08/01	09/07/01	PHONE SERVICE-QUINCY OFFICE	36.39
10–26	P1	2IL17000007	FEDERAL EXPRESS CORP	09/24/01	09/27/01	OVERNIGHT DELIVERY	10.20
10–26	P1	2IL17000013	DO	09/05/01	09/07/01	OVERNIGHT DELIVERY	15.65
10–26	P1	2IL17000018	DO	09/25/01	09/25/01	OVERNIGHT DELIVERY	17.94
10–26	P1	2IL17000015	GALLATIN RIVER COMMUNICATIONS	09/22/01	10/21/01	PHONE SERVICE-GALESBURG OFFICE	137.61
10–26	P1	2IL17000010	SPRINT PCS	09/11/01	10/10/01	CELL PHONE SERVICE	68.74
10–31	S5	01304004305		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.60
10–31	S5	01304004710		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	710.81
10–31	S5	01304005154		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	85.00
10–31	S5	01304005594		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	151.00
10–31	S5	01304006034		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	169.73
11–20	P9	IL1702R0111	C.R.I.C.	11/01/01	11/30/01	MOLINE - RENT	1,700.00
11–20	P9	IL1701R0111	PETER H. & MELISSA S. KEHOE	11/01/01	11/30/01	GALESBURG - RENT	900.00
11–27	P1	2IL17000047	AT&T	11/10/01	12/09/01	800 LINE	259.05
11–27	P1	2IL17000039	GALLATIN RIVER COMMUNICATIONS	10/22/01	11/21/01	PHONE SERVICE-GALESBURG	134.70
11–27	P1	2IL17000039	DO	11/22/01	12/21/01	PHONE SERVICE-GALESBURG	134.70
11–27	P1	2IL17000040	HON. LANE EVANS	09/11/01	10/10/01	CELL PHONE SERVICE	68.74
11–27	P1	2IL17000040	DO	10/11/01	11/10/01	CELL PHONE SERVICE	68.74
11–27	P1	2IL17000041	SPRINT PCS	11/11/01	12/10/01	CELL PHONE SERVICE	68.74
11–30	S5	01334004306		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.60
11–30	S5	01334004710		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	722.39
11–30	S5	01334005152		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	01334005592		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	151.00
11–30	S5	01334006032		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	169.26
11–30	OP	2IL17000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	194.64
11–30	OP	2IL17000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	190.18
12–11	P1	2IL17000050	FEDERAL EXPRESS CORP	10/10/01	10/11/01	OVERNIGHT DELIVERY	5.73
12–12	P1	2IL17000055	AMERITECH	08/09/01	09/07/01	PHONE SERVICE-QUINCY OFFICE	75.50
12–12	P1	2IL17000056	DO	09/08/01	10/07/01	PHONE SERVICE-QUINCY OFFICE	44.91
12–12	P1	2IL17000057	DO	10/08/01	11/07/01	PHONE SERVICE-QUINCY OFFICE	45.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. LANE EVANS—Con.							
12-12 P1	2IL17000058	DO	08/14/01	09/13/01	PHONE SERVICE-MOLINE OFFICE		180.51
12-12 P1	2IL17000059	DO	09/14/01	10/13/01	PHONE SERVICE-MOLINE OFFICE		25.24
12-12 P1	2IL17000060	DO	10/14/01	11/13/01	PHONE SERVICE-MOLINE OFFICE		164.11
12-18 P1	2IL17000064	FEDERAL EXPRESS CORP	10/11/01	10/12/01	OVERNIGHT DELIVERY		5.73
12-18 P1	2IL17000065	DO	11/08/01	11/09/01	OVERNIGHT DELIVERY		10.10
12-18 P1	2IL17000071	DO	08/14/01	08/15/01	OVERNIGHT DELIVERY		11.09
12-21 P9	IL1702R0112	C R I C.	12/01/01	12/31/01	MOLINE - RENT		1,700.00
12-21 P9	IL1701R0112	PETER H & MELISSA S KEHOE	12/01/01	12/31/01	GALESBURG - RENT		900.00
12-31 S5	01365004288		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.60
12-31 S5	01365004690		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		672.55
12-31 S5	01365005132		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		85.00
12-31 S5	01365005578		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		151.00
12-31 S5	01365006024		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		90.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,016.22
	PRINTING AND REPRODUCTION						
10-26 P1	2IL17000003	DAVID L. ANDRUKITIS, INC.	10/04/01	10/04/01	PRINTING-FOLDING-MAILING		34.00
11-30 S3	01334000147		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
12-11 P1	2IL17000052	DAVID L. ANDRUKITIS, INC.	11/14/01	11/14/01	PRINTING-FOLDING-MAILING		10.40
12-11 P1	2IL17000054	DO	11/08/01	11/08/01	PRINTING-FOLDING-MAILING		14.50
12-18 P1	2IL17000066	DO	12/12/01	12/12/01	PRINTING/FOLDIND/MAILING		10.00
12-18 P1	2IL17000069	DO	12/06/01	12/06/01	PRINTING/FOLDING/MAILING		30.00
12-18 P1	2IL17000070	DO	11/07/01	11/07/01	PRINTING/FOLDING/MAILING		14.50
12-31 S3	01365000199		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		153.00
	OTHER SERVICES						
10-05 P1	2IL17000001	TERESA N ANDERSON	08/01/01	08/31/01	JANITORIAL SERVICES-MOLINE		200.00
10-05 P1	2IL17000002	DO	09/01/01	09/30/01	JANITORIAL SERVICES-MOLINE		200.00
10-26 P1	2IL17000024	ILLINOIS PRESS ASSOCIATION	09/01/01	09/30/01	PRESS CLIP SERVICE		118.58
10-26 P1	2IL17000019	XENOTRONICS COMPANY	07/01/01	09/30/01	SECURITY SERVICES		90.00
11-02 P1	2IL17000029	JERRY W LACK	08/23/01	08/28/01	REGISTRATION FEE FOR MTG.		120.00
11-20 P1	2IL17000032	DUFFEY PAPER CO.	10/31/01	10/31/01	JANITORIAL PRODUCTS		76.88
11-20 P1	2IL17000036	TERESA N ANDERSON	10/01/01	10/31/01	JANITORIAL SERVICES		200.00
12-11 P1	2IL17000053	ILLINOIS PRESS ASSOCIATION	10/01/01	10/31/01	PRES CLIP SERVICE		168.07
					OTHER SERVICES TOTALS:		1,173.53
	SUPPLIES AND MATERIALS						
10-26 P1	2IL17000004	CHICAGO SUN TIMES	10/20/01	10/19/02	NEWSPAPER SUBSCRIPTION		187.20
10-26 P1	2IL17000023	ECONOMIST	09/30/01	03/31/02	SUBSCRIPTION		49.90
10-26 P1	2IL17000014	OFFICEMAX CREDIT PLAN	09/05/01	09/23/01	OFFICE SUPPLIES-DISTRICT		164.78
10-26 P1	2IL17000011	POLAND SPRING WATER	09/26/01	09/26/01	COFFEE-ACCESSORIES		19.50
10-26 P1	2IL17000012	DO	09/05/01	09/26/01	WATER SUPPLY		72.70
10-26 P1	2IL17000020	THE QUINCY HERALD-WHIG	10/31/01	10/30/02	SUBSCRIPTION-MOLINE OFFICE		189.60
10-26 P1	2IL17000005	THE ROCK ISLAND ARGUS	10/24/01	10/23/02	NEWSPAPER SUBSCRIPTION		172.50
10-30 P1	2IL17000022	INFOLINK	08/09/01	08/09/01	RESOURCE PUBLICATION		52.50

10–30	P1	2IL17000021	MACOMB JOURNAL	10/11/01	10/10/02	SUBSCRIPTION-MOLINE OFFICE	148.61
10–31	S1	01304000415		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	659.59
11–02	P1	2IL17000027	MC LAUGHLIN MOTORS	08/24/01	08/24/01	MAINTENANCE ON LEASED VEHICLE	12.49
11–20	P1	2IL17000035	THE REGISTER MAIL	10/25/01	10/24/02	NEWSPAPER SUBSCRIPTION	89.50
11–20	P1	2IL17000033	TREVOR TRUE VALUE HARDWARE	10/31/01	10/31/01	OFFICE SUPPLIES	22.73
11–20	P1	2IL17000034	WHITESIDE NEWS SENTINEL	11/30/01	12/01/02	NEWSPAPER SUBSCRIPTION	43.00
11–27	P1	2IL17000038	HON. LANE EVANS	11/26/01	11/26/01	AUTO REGISTRATION RENEWAL	81.00
11–27	P1	2IL17000043	POLAND SPRING WATER	09/05/01	09/26/01	WATER SUPPLY	72.70
11–27	P1	2IL17000044	DO	10/26/01	10/26/01	WATER SUPPLY	69.53
11–27	P1	2IL17000045	DO	09/26/01	09/26/01	COFFEE/ACCESSORIES	19.50
11–27	P1	2IL17000046	DO	10/26/01	10/26/01	COFFEE/ACCESSORIES	13.90
11–30	S1	01334000421		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,840.41
12–11	P1	2IL17000049	THE REGISTER MAIL	10/25/01	10/24/02	NEWSPAPER SUBSCRIPTION	89.50
12–18	P1	2IL17000068	CONGRESSIONAL GREEN SHEETS	12/31/01	12/30/02	CONG. GREENSHEETS BULLETIN	595.00
12–31	S1	01365000421		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	680.43
						SUPPLIES AND MATERIALS TOTALS:	5,346.57
		EQUIPMENT					
10–31	S2	01304003544		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	7,192.49
11–30	S2	01334003593		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	7,192.49
12–31	S2	01365003532		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,192.49
						EQUIPMENT TOTALS:	21,577.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,182.08
						OFFICE TOTALS:	278,182.08

2000 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	360.43
						FRANKED MAIL TOTALS:	360.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.43
						OFFICE TOTALS:	360.43

2001 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,100.26	2,040.27
PERSONNEL COMPENSATION	817,809.17	210,959.05
PERSONNEL BENEFITS	182.64	0.00
TRAVEL	42,540.77	10,143.86
RENT, COMMUNICATION, UTILITIES	49,042.30	11,426.25
PRINTING AND REPRODUCTION	3,701.06	1,275.97
OTHER SERVICES	8,066.25	5,287.50
SUPPLIES AND MATERIALS	20,760.87	3,362.27
EQUIPMENT	37,594.78	11,493.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,798.10	255,988.25
OFFICE TOTALS:	987,798.10	255,988.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	770.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2001 HON. TERRY EVERETT—Con.							
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		480.43
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		789.14
					FRANKED MAIL TOTALS:		2,040.27
	PERSONNEL COMPENSATION						
		ASHBEE,BLAKE	10/29/01	12/31/01	PAID INTERN		2,893.33
		BUCHANAN,JOANNA A	10/01/01	12/31/01	PART-TIME EMPLOYEE		12,000.00
		DAVIS,LINDSAY	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,600.00
		EBELL,VICTORIA LOUISE	10/01/01	12/31/01	SENIOR CASEWORKER		14,850.00
		HELMS,SANDRA S	10/01/01	12/31/01	STAFF ASSISTANT		11,349.99
		HOYLE,MATTHEW M	10/01/01	10/26/01	PAID INTERN		1,213.33
		KEARNEY,J	10/01/01	10/31/01	SCHEDULER		3,333.33
		LANGLEY,REECE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,850.00
		DO	09/01/01	10/31/01	LEGISLATIVE ASSISTANT (OVERTIME)		762.63
		LEWIS,MICHAEL C	10/01/01	12/31/01	PRESS SECRETARY		19,250.01
		LOVEMAN,RHETT	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,599.99
		DO	10/01/01	11/30/01	LEGISLATIVE ASSISTANT (OVERTIME)		86.54
		NABERS,FAIRFAX V	10/01/01	12/31/01	OFFICE MANAGER		10,599.99
		PARAMORE,THOMAS G	10/01/01	12/31/01	DISTRICT DIRECTOR		13,100.01
		RABREN,JEFFREY A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,850.00
		DO	09/01/01	09/30/01	LEGISLATIVE ASSISTANT (OVERTIME)		397.55
		SPURLIN,FRANCES H	10/01/01	12/31/01	STAFF ASSISTANT		11,850.00
		DO	10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		97.36
		STARR,MARY ELIZABETH	10/01/01	12/15/01	STAFF ASSISTANT		6,666.67
		SWANZY,HENRY CLAY	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		29,574.99
		TONORE,KATHLEEN	10/01/01	12/31/01	SCHEDULER		8,100.00
		WILLIAMS,JOEL P	10/01/01	12/31/01	DISTRICT AIDE		10,933.33
					PERSONNEL COMPENSATION TOTALS:		210,959.05
	TRAVEL						
10–02	P1 2AL02000002	CLAY SWANZY	09/17/01	09/27/01	VEHICLE MILES		90.35
10–02	P1 2AL02000001	JOEL P WILLIAMS	09/07/01	09/26/01	VEHICLE MILES		76.59
10–02	P1 2AL02000004	THOMAS G PARAMORE	09/05/01	09/05/01	MEALS		157.24
10–02	P1 2AL02000005	DO	09/05/01	09/05/01	TAXIS		37.14
10–02	P1 2AL02000006	DO	09/01/01	09/28/01	VEHICLE MILEAGE		156.00
10–02	P1 2AL02000007	DO	09/05/01	09/05/01	AIRFARE MONT.TO DC #6925		171.50
10–02	P1 2AL02000008	DO	09/05/01	09/13/01	LODGING		1,032.52
10–02	P1 2AL02000009	DO	09/12/01	09/13/01	RENTAL CAR		271.21
10–02	P1 2AL02000010	DO	09/12/01	09/12/01	GASOLINE		33.24
10–03	P1 2AL02000011	HON. TERRY EVERETT	09/19/01	09/19/01	AIR TICKET AL-WASH #3362		345.75
10–03	P1 2AL02000011	DO	09/24/01	09/24/01	AIR TICKET AL-WASH #9633		345.75
10–29	P1 2AL02000021	CLAY SWANZY	10/05/01	10/23/01	AUTO MILEAGE		91.70
11–02	P1 2AL02000025	JOEL P WILLIAMS	10/02/01	10/31/01	AUTO MILES		124.20
11–02	P1 2AL02000027	THOMAS G PARAMORE	10/25/01	10/29/01	AUTO MILES		778.67
11–02	P1 2AL02000028	DO	10/23/01	10/24/01	LODGING		94.35

11–06	P1	2AL02000037	HON. TERRY EVERETT	10/24/01	10/24/01	AIRFARE DC-AL #8644	240.75
11–06	P1	2AL02000037	DO	10/30/01	10/30/01	AIRFARE AL-DC #1508	240.75
11–06	P1	2AL02000038	DO	10/05/01	10/05/01	AIRFARE DC-AL	280.75
11–06	P1	2AL02000038	DO	10/02/01	10/02/01	AIRFARE AL-DC	280.75
11–06	P1	2AL02000038	DO	10/12/01	10/12/01	AIRFARE DC-AL	280.75
11–06	P1	2AL02000038	DO	10/23/01	10/23/01	AIRFARE AL-DC	280.75
11–06	P1	2AL02000038	DO	10/09/01	10/09/01	AIRFARE AL-DC	280.75
11–07	P1	2AL02000041	DO	10/22/01	10/22/01	TAXI-PARKING	19.25
11–07	P1	2AL02000039	JEFFREY A. RABREN	11/05/01	11/05/01	R/T AIRFARE DC-AL	374.50
11–07	P1	2AL02000039	DO	11/05/01	11/05/01	TAXI	8.00
11–07	P1	2AL02000039	DO	10/05/01	10/05/01	LODGING	74.80
11–08	P1	2AL02000042	HON. TERRY EVERETT	10/17/01	10/17/01	AIRFARE DC-AL	280.75
11–08	P1	2AL02000042	DO	10/16/01	10/16/01	AIRFARE AL-DC	280.75
11–28	P1	2AL02000053	DO	11/08/01	11/08/01	AIRFARE DC-AL #2632	240.75
11–28	P1	2AL02000054	DO	11/27/01	11/27/01	AIRFARE AL-DC #5275	280.75
11–28	P1	2AL02000054	DO	11/13/01	11/13/01	AIRFARE AL-DC #4260	280.75
11–28	P1	2AL02000054	DO	11/02/01	11/02/01	AIRFARE DC-AL #6090	240.75
11–28	P1	2AL02000054	DO	11/06/01	11/06/01	AIRFARE AL-DC #9789	240.75
12–05	P1	2AL02000060	THOMAS G PARAMORE	11/08/01	11/16/01	AUTO MILES	156.18
12–06	P1	2AL02000066	REECE LANGEY	12/02/01	12/03/01	R/T AIRFARE DC-AL	313.00
12–06	P1	2AL02000066	DO	12/02/01	12/03/01	LODGING	93.48
12–06	P1	2AL02000066	DO	12/02/01	12/03/01	MEAL	10.91
12–06	P1	2AL02000066	DO	12/02/01	12/03/01	AIRPORT PARKING	14.00
12–06	P1	2AL02000066	DO	12/02/01	12/03/01	RENTAL CAR	29.53
12–11	P1	2AL02000070	CLAY SWANZY	12/10/01	12/10/01	PARKING	22.00
12–19	P1	2AL02000075	HON. TERRY EVERETT	12/11/01	12/13/01	R/T AIR TRAVEL AL-DC	481.50
12–19	P1	2AL02000075	DO	11/28/01	11/28/01	AIR TRAVEL AL-DC	280.75
12–19	P1	2AL02000075	DO	11/30/01	11/30/01	AIR TRAVEL DC-AL	240.75
12–20	P1	2AL02000077	CLAY SWANZY	12/18/01	12/18/01	PARKING	7.00
12–28	P1	2AL02000083	HON. TERRY EVERETT	12/13/01	12/13/01	A/F WASH-DOTHAN, AL	481.50
						TRAVEL TOTALS:	10,143.86

RENT, COMMUNICATION, UTILITIES

10–02	P1	2AL02000003	FEDERAL EXPRESS CORP	09/18/01	09/18/01	CONSTITUENT SERVICE	5.84
10–12	P1	2AL02000012	DO	09/24/01	09/27/01	CONSTITUENT SERVICES	17.30
10–12	P1	2AL02000015	DO	09/04/01	09/05/01	CONSTITUENT SERVICES	52.27
10–25	P9	AL0201R0110	ARONOV CENTRE INC	10/01/01	10/31/01	MONTGOMERY - RENT	947.92
10–25	P9	AL0204R0110	CHAPMAN PROPERTIES INC	10/01/01	10/31/01	RENT-DOTHAN	800.00
10–26	P1	2AL02000020	CLAY SWANZY	10/20/01	10/20/01	CELL PHONE FOR DC OFFICE	31.34
10–29	P1	2AL02000022	DO	10/18/01	10/18/01	SHIPPING ARTWORK TO DISTRICT	37.61
10–30	P1	2AL02000024	CELLULAR ONE - DOTHAN	10/13/01	11/12/01	CELLULAR SERVICE-DISTRICT	245.11
10–31	S5	01304004306		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.59
10–31	S5	01304004711		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	202.23
10–31	S5	01304005155		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	43.00
10–31	S5	01304005595		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	165.00
10–31	S5	01304006035		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	368.53
11–02	P1	2AL02000031	BELL SOUTH	09/08/01	10/07/01	MONTGOMERY PHONE BILL	945.36
11–02	P1	2AL02000030	THOMAS G PARAMORE	10/23/01	10/23/01	BLACKBERRY CHARGER	70.99
11–02	P1	2AL02000026	VERIZON SOUTH	09/07/01	10/07/01	OPP PHONE BILL	72.18
11–02	P1	2AL02000026	DO	09/13/01	10/13/01	DOTHAN PHONE BILL	488.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TERRY EVERETT—Con.								
11–20	P9	AL0201R0111	ARONOV CENTRE INC	11/01/01	11/30/01	MONTGOMERY - RENT		947.92
11–20	P9	AL0204R0111	CHAPMAN PROPERTIES INC	11/01/01	11/30/01	RENT-DOTHAN		800.00
11–20	P1	2AL02000046	DOTHAN CITY UTILITIES	09/27/01	10/29/01	DOTHAN OFFICE UTILITIES		96.11
11–20	P1	2AL02000043	METROCALL	11/01/01	11/30/01	PAGER SERVICE		17.07
11–27	P1	2AL02000050	CELLULAR ONE - DOTHAN	11/13/01	12/12/01	CELL PHONE SERVICE		342.82
11–27	P1	2AL02000051	CLAY SWANZY	11/14/01	12/13/01	DC CELL PHONE SERVICE		316.41
11–27	P1	2AL02000052	VERIZON FLORIDA INC	10/13/01	11/13/01	DOTHAN PHONE SERVICE		514.68
11–30	S5	01334004307		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.59
11–30	S5	01334004711		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		193.99
11–30	S5	01334005153		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		43.00
11–30	S5	01334005593		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		165.00
11–30	S5	01334006033		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		358.59
12–11	P1	2AL02000069	DOTHAN CITY UTILITIES	08/27/01	09/27/01	DOTHAN OFFICE UTILITIES		114.80
12–20	P1	2AL02000079	DO	10/29/01	11/28/01	DOTHAN UTILITIES		78.12
12–21	P9	AL0201R0112	ARONOV CENTRE INC	12/01/01	12/31/01	MONTGOMERY - RENT		947.92
12–21	P9	AL0204R0112	CHAPMAN PROPERTIES INC	12/01/01	12/31/01	RENT-DOTHAN		800.00
12–28	P1	2AL02000082	CELLULAR ONE	11/11/01	12/10/01	ALABAMA CELLULAR SERVICE		335.73
12–31	S5	01365004289		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.59
12–31	S5	01365004691		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		192.52
12–31	S5	01365005133		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		46.00
12–31	S5	01365005579		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		165.00
12–31	S5	01365006025		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		305.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,426.25
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27502	ACCURATE WORD, LLC	09/07/01	09/21/01	250 CARDS		46.00
11–20	P1	2AL02000045	MICHAEL C LEWIS	10/16/01	11/19/01	PHOTOGRAPHIC SERVICES		127.98
11–27	OP	2GP00901001	PUBLIC PRINTER	07/20/01	07/20/01	PRINTING		136.00
12–03	P2	OSPTP27675	ACCURATE WORD LLC.	10/02/01	11/07/01	250 THERMO CARDS		23.00
12–05	P1	2AL02000059	HON. TERRY EVERETT	11/29/01	11/29/01	PHOTOGRAPHIC SERVICES		24.64
12–07	P2	OSPTP27580	BETHESDA ENGRAVERS	09/20/01	11/06/01	750 FRANKLIN SHEETS , BUFF, BL		199.50
12–07	P2	OSPTP27580	DO	09/20/01	11/06/01	500 FRANLIN ENVELOPES, BUFF, B		114.50
12–10	P2	OSPTP27718	DO	10/10/01	11/19/01	500 NOTE CARDS, FLAT PRINT, BL		187.00
12–13	P1	2AL02000071	MICHAEL C. LEWIS	12/10/01	12/10/01	PHOTOGRAPHIC SERVICES		407.75
12–31	S3	01365000048		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		1,275.97
		OTHER SERVICES						
10–12	P1	2AL02000014	MAGNOLIA CLIPPING SERVICE	09/28/01	09/28/01	CLIPPING SERVICE		105.50
11–02	P1	2AL02000036	DO	10/28/01	10/28/01	CLIPPING SERVICE		94.50
12–04	P1	2AL02000057	DO	11/01/01	11/30/01	CLIPPING SERVICE		87.50
12–13	P1	2AL02000068	CAPITAL IDEAS	12/10/01	12/10/01	RE-DESIGN WEBSITE		5,000.00
						OTHER SERVICES TOTALS:		5,287.50
		SUPPLIES AND MATERIALS						
10–12	P1	2AL02000013	DOTHAN EAGLE	10/09/01	10/09/02	SUBSCRIPTION-DOTHAN OFFICE		148.80

10–12	P1	2AL02000018	HON. TERRY EVERETT	09/27/01	09/27/01	COFFEE FOR CONSTITUENTS	39.20
10–12	P1	2AL02000016	HUDSON OFFICE SUPPLY	10/02/01	10/02/01	OFFICE SUPPLIES	27 90
10–12	P1	2AL02000017	NANTZE SPRINGS	10/01/01	10/01/01	BOTTLED WATER	13.46
10–12	P1	2AL02000019	XEROX CORPORATION	10/02/01	10/02/01	SUPPLIES FOR PHOTOCOPIER	311.00
10–29	P1	2AL02000023	HUDSON OFFICE SUPPLY	10/25/01	10/25/01	OFFICE SUPPLIES	18.46
10–31	S1	01304000112		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–143.19
11–02	P1	2AL02000035	NANTZE SPRINGS	10/29/01	10/29/01	BOTTLED WATER	23.46
11–02	P1	2AL02000034	SISSY V NABERS	10/30/01	10/30/01	OFFICE SUPPLIES	26.11
11–02	P1	2AL02000029	THOMAS G PARAMORE	10/24/01	10/24/01	MEAL-CONSTITUENT MTG.	9.48
11–02	P1	2AL02000033	WILSON & WILSON	11/01/01	11/01/01	SUPPLIES-MONTGOMERY OFFICE	139.87
11–02	P1	2AL02000032	YELLOW PAGES	10/18/01	10/18/01	LISTING	287.00
11–07	P1	2AL02000041	HON. TERRY EVERETT	08/07/01	08/07/01	OFFICE SUPPLIES	53.40
11–07	P1	2AL02000040	PHILLIPS OFFICE PRODUCTS	09/06/01	09/06/01	OPP OFFICE SUPPLIES	20.50
11–07	P1	2AL02000040	DO	09/24/01	09/24/01	OPP OFFICE SUPPLIES	2.94
11–07	P1	2AL02000040	DO	09/25/01	09/25/01	OPP OFFICE SUPPLIES	12.08
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911181207 09/01/01	124.32
11–21	P1	2AL02000047	DO	10/31/01	10/31/01	BOTTLED WATER	87.00
11–21	P1	2AL02000044	CLINTON SERVICES	11/15/01	11/15/01	LICENSE FOR PC	345.00
11–29	P1	2AL02000055	CLAY SWANZY	11/26/01	11/26/01	OFFICE SUPPLIES	17.98
11–29	P1	2AL02000056	NANTZE SPRINGS	11/28/01	11/28/01	BOTTLED WATER	29.94
11–30	S1	01334000116		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	469.75
11–30	C3	NW200132000	AQUA COOL	10/04/01	10/04/01	BW: 011011181207 10/04/01	87.00
12–05	P1	2AL02000058	CLAY SWANZY	12/01/01	12/01/01	OFFICE FRAMING	107.47
12–11	P1	2AL02000067	HUDSON OFFICE SUPPLY	12/10/01	12/10/01	DOTHAN OFFICE SUPPLIES	72.79
12–11	P1	2AL02000067	DO	12/10/01	12/10/01	DOTHAN OFFICE SUPPLIES	5.99
12–13	P1	2AL02000073	ACS DESKTOP SOLUTIONS, INC.	12/12/01	12/12/01	COMPUTER SPEAKERS	282.00
12–13	P1	2AL02000072	HUDSON OFFICE SUPPLY	12/11/01	12/11/01	DOTHAN OFFICE SUPPLIES	2.75
12–13	P1	2AL02000074	NANTZE SPRINGS	12/12/01	12/12/01	BOTTLED WATER	16.98
12–20	P1	2AL02000078	AQUA COOL	11/07/01	11/07/01	BOTTLED WATER	94.25
12–20	P1	2AL02000076	SANDRA S HELMS	12/18/01	12/18/01	OFFICE SUPPLIES-DOTHAN OFFICE	16.47
12–21	C3	NW200135400	AQUA COOL	11/07/01	11/07/01	BW: 011111181207 11/07/01	94.25
12–27	P1	2AL02000080	HUDSON OFFICE SUPPLY	12/19/01	12/19/01	OFFICE SUPPLIES	58.14
12–31	S1	01365000117		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	459.72
						SUPPLIES AND MATERIALS TOTALS:	3,362.27
		EQUIPMENT					
10–31	S2	01304003166		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,056.36
11–30	S2	01334003186		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,056.36
11–30	S2	01334003187		11/08/01	11/08/01	EQUIPMENT (TRANSFER)	125.00
12–31	S2	01365003157		11/14/01	11/30/01	EQUIPMENT (TRANSFER)	2,199.00
12–31	S2	01365003158		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,056.36
						EQUIPMENT TOTALS:	11,493.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,988.25
						OFFICE TOTALS:	255,988.25

2000 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–57.02
						FRANKED MAIL TOTALS:	–57.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TERRY EVERETT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–57.02
					OFFICE TOTALS:		–57.02
2000 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		373.40
					FRANKED MAIL TOTALS:		373.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		373.40
					OFFICE TOTALS:		373.40
2001 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,524.70	284.04
					PERSONNEL COMPENSATION	742,024.58	196,099.97
					TRAVEL	73,168.72	31,592.00
					RENT, COMMUNICATION, UTILITIES	61,840.64	13,508.91
					PRINTING AND REPRODUCTION	9,032.78	350.88
					OTHER SERVICES	680.00	300.00
					SUPPLIES AND MATERIALS	10,274.90	2,005.00
					EQUIPMENT	61,374.20	13,483.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,920.52	257,624.69
					OFFICE TOTALS:	963,920.52	257,624.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		165.76
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		86.63
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		31.65
					FRANKED MAIL TOTALS:		284.04
PERSONNEL COMPENSATION							
		AOELUA,SOLOMONA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		19,749.99
		GODINET,ALEXANDER I	10/01/01	12/31/01	CHIEF OF STAFF		18,999.99
		LAOLAGI,ALIILELEI P	10/01/01	12/31/01	STAFF ASSISTANT		5,000.01
		LE'I,VILI	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		16,687.50
		LEONG,NANCY M	10/01/01	12/31/01	EXEC ASST/OFFICE MGR		23,400.00
		LEVI,ENERE H	10/01/01	12/31/01	SHARED EMPLOYEE		1,583.33
		MALUIA,PHILO T F	10/15/01	11/15/01	STAFF ASSISTANT		1,291.67
		MCMOORE,ELINOR	10/01/01	12/31/01	STAFF ASSISTANT		6,249.99
		MOANANU,LUCY V	10/01/01	12/31/01	STAFF ASSISTANT		5,499.99
		PAOPAO,FARESA E	10/01/01	12/31/01	STAFF ASSISTANT		5,000.01
		SAAGA,ETI E	10/01/01	12/31/01	STAFF ASSISTANT		10,000.00

			SOLOMONA,IMOASINA ST	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,250.00
			TOGAFAU,ORETA MAPU	10/01/01	12/31/01	DISTRICT ADMIN ASSISTANT	14,012.49
			TOGIOLA,JACQUELINE T	10/01/01	12/31/01	STAFF ASSISTANT	3,750.00
			WILLIAMS,LISA M	10/01/01	12/31/01	SENIOR POLICY DIRECTOR	21,500.01
			YERICK,MARTIN R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	21,375.00
			YOUNG,KAWEN T	10/01/01	12/31/01	DISTRICT EXECUTIVE ASSISTANT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	196,099.97
		TRAVEL					
10–11	P1	2AQ00000001	HON. ENI FALEOMAVAEGA	09/26/01	10/03/01	MEMBER TRAVEL TO DISTRICT & RETURN WASH. DC TO HNL. & RETURN 6532	3,313.72
10–11	P1	2AQ00000001	DO	09/26/01	09/27/01	MC TRAVEL/HNL-APIA/DIST TRAVEL	1,212.00
10–11	P1	2AQ00000001	DO	09/27/01	09/27/01	MC A/F/APIA-PAGO PAGO/DISTRICT	140.00
10–11	P1	2AQ00000001	DO	10/01/01	10/02/01	MC A/F/PAGO PAGO-HNL/DISTRICT	674.30
10–11	P1	2AQ00000001	DO	09/26/01	09/26/01	MC DIST. HOTEL ACCOMMODATIONS	100.28
10–11	P1	2AQ00000002	DO	10/02/01	10/02/01	MC HOTEL ACCOMMODATIONS	65.74
10–11	P1	2AQ00000005	SIR AMOS CAR RENTAL	08/06/01	08/14/01	CAR RENTAL IN DISTRICT	475.00
11–07	P1	2AQ00000008	HON. ENI FALEOMAVAEGA	10/17/01	10/17/01	MEMBER'S TRAVEL TO DISTRICT	2,349.21
11–07	P1	2AQ00000008	DO	10/19/01	10/22/01	MEMBER'S TRAVEL TO DISTRICT	1,335.80
11–07	P1	2AQ00000008	DO	10/23/01	10/24/01	MEMBER'S TRAVEL FROM DISTRICT	2,340.46
11–07	P1	2AQ00000008	DO	10/17/01	10/19/01	HOTEL	277.88
11–07	P1	2AQ00000008	DO	10/23/01	10/23/01	HOTEL	99.67
11–07	P1	2AQ00000009	DO	08/22/01	08/23/01	HOTEL	100.28
12–03	P1	2AQ00000014	DO	11/18/01	11/23/01	MEMBER'S TRAVEL TO DISTRICT	4,685.42
12–03	P1	2AQ00000014	DO	11/19/01	11/23/01	MEMBER'S TRAVEL TO DISTRICT	1,336.20
12–03	P1	2AQ00000014	DO	11/18/01	11/19/01	HOTEL ACCOMMODATIONS	147.25
12–03	P1	2AQ00000014	DO	11/24/01	11/24/01	HOTEL ACCOMMODATIONS	109.55
12–17	P1	2AQ00000015	DO	12/05/01	12/10/01	RT AIRFARE DC-DO 3704	5,140.88
12–17	P1	2AQ00000015	DO	12/09/01	12/10/01	REFUNDED AIRFARE 3704	–1,508.67
12–17	P1	2AQ00000015	DO	12/10/01	12/10/01	AIRFARE HONOLULU - DC 4421	2,347.71
12–17	P1	2AQ00000015	DO	12/08/01	12/09/01	LODGING	181.75
12–19	P1	2AQ00000018	DO	12/17/01	12/17/01	HOTEL ACCOMMODATIONS	74.52
12–19	P1	2AQ00000018	DO	12/14/01	12/17/01	MEMBER'S TRAVEL TO DIST.-4603	5,265.30
12–19	P1	2AQ00000018	DO	12/17/01	12/18/01	MEMBER'S TRAVEL TO DIST.-5158	1,235.75
12–19	P1	2AQ00000019	DO	12/16/01	12/16/01	MC'S TRAVEL FROM DIST.-345625	92.00
						TRAVEL TOTALS:	31,592.00
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	2AQ00000003	AMERICAN SAMOA	08/01/01	08/31/01	DIST. OFC. LONG DISTANCE SRVC.	1,332.46
10–11	P1	2AQ00000003	DO	08/01/01	08/31/01	DIST. OFC. LOCAL PHONE SRVC.	314.95
10–11	P1	2AQ00000004	DO	07/02/01	08/01/01	DIST. OFC. ELECTRIC BILL	631.47
10–11	P1	2AQ00000004	DO	08/01/01	08/31/01	DIST. OFC. ELECTRIC BILL	610.41
10–25	P9	AQ0001R0110	TREASURER	10/01/01	10/31/01	PAGO PAGO-RENT	1,100.00
10–31	S5	01304004712		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	17.96
10–31	S5	01304005156		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	01304005596		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	173.00
10–31	S5	01304006036		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	2,182.49
11–20	P9	AQ0001R0111	TREASURER	11/01/01	11/30/01	PAGO PAGO-RENT	1,100.00
11–30	S5	01334005154		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	01334005594		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	01334006034		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	2,279.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ENI F H FALEOMAVAEGA—Con.								
11–30	P1	2AQ00000013	POSTMASTER, WASHINGTON, D.C.	09/14/01	09/14/01	POSTAGE		16.25
12–21	P9	AQ0001R0112	TREASURER	12/01/01	12/31/01	PAGO PAGO-RENT		1,100.00
12–31	S5	01365005134		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		100.00
12–31	S5	01365005580		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		176.00
12–31	S5	01365006026		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		2,102.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,508.91
		PRINTING AND REPRODUCTION						
11–30	S3	01334000004		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		54.00
12–19	P1	2AQ00000016	LISA M WILLIAMS	08/01/01	08/01/01	PHOTOCOPYING		87.88
12–19	P1	2AQ00000017	SOLOMONA AOELUA	12/18/01	12/18/01	PHOTO PRINTING FOR NEWSLETTER		18.00
12–31	S3	01365000005		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		191.00
						PRINTING AND REPRODUCTION TOTALS:		350.88
		OTHER SERVICES						
10–11	P1	2AQ00000007	SAMOA MARKETING	07/18/01	07/18/01	DIST. FAX SUPPLY & SERVICE		180.00
11–08	P1	2AQ00000010	H & H OFFICE EQUIPMENT	10/31/01	10/31/01	TYPEWRITER REPAIR SERVICE		120.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
10–11	P1	2AQ00000006	DEER PARK SPRING WATER	09/04/01	09/26/01	BOTTLED WATER SERVICE		31.47
10–11	P1	2AQ00000007	SAMOA MARKETING	08/09/01	08/09/01	DIST. OFC. SUPPLIES		73.50
10–11	P1	2AQ00000007	DO	08/14/01	08/14/01	DIST. OFC. SUPPLIES		55.00
10–31	S1	01304000055		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		610.33
11–07	P1	2AQ00000011	ACS DESKTOP SOLUTIONS, INC.	07/19/01	07/19/01	COMPUTER CABLING		125.00
11–07	P1	2AQ00000012	DEER PARK SPRING WATER	10/17/01	10/26/01	BOTTLED WATER SERVICE		21.97
11–30	S1	01334000062		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		642.18
12–31	S1	01365000063		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		445.55
						SUPPLIES AND MATERIALS TOTALS:		2,005.00
		EQUIPMENT						
10–31	S2	01304003106		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,494.63
11–30	S2	01334003114		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,494.63
12–31	S2	01365003095		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,494.63
						EQUIPMENT TOTALS:		13,483.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,624.69
						OFFICE TOTALS:		257,624.69

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,508.75	4,778.36
PERSONNEL COMPENSATION	715,731.10	215,093.22
PERSONNEL BENEFITS	1,322.40	498.79
TRAVEL	46,791.59	11,764.00
RENT, COMMUNICATION, UTILITIES	62,689.19	17,498.78
PRINTING AND REPRODUCTION	8,276.43	979.20
OTHER SERVICES	1,451.83	577.50

SUPPLIES AND MATERIALS	27,653.83	7,899.89
EQUIPMENT	53,325.05	12,314.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,750.17	271,404.26
OFFICE TOTALS:	962,750.17	271,404.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,192.05
11–29	OP	1M3092508A	DO	10/11/01	10/11/01	FRANKED MAIL		294.57
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		576.48
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		2,715.26
							FRANKED MAIL TOTALS:	4,778.36

PERSONNEL COMPENSATION

ADDIS,REED	10/01/01	12/31/01	DISTRICT DIRECTOR		20,499.99
AGREDANO,YVETTE GOMEZ	12/04/01	12/07/01	CONGRESSIONAL AIDE		333.33
ARAGO,ALEC J	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR		15,499.99
AYALA,CLAUDIA	10/01/01	12/31/01	CONGRESSIONAL AIDE		8,999.99
BARRY,PAMELA ANN	10/01/01	12/31/01	SHARED EMPLOYEE		2,408.25
CHAVEZ,CARINA	10/01/01	12/31/01	CONGRESSIONAL AIDE		8,750.00
DANN,RACHEL	10/01/01	12/31/01	CONGRESSIONAL AIDE		8,687.51
DESERPA,NANCY H	10/01/01	12/31/01	CONGRESSIONAL AIDE/OFFICE MANAGER		9,601.66
DORNATT,ROCHELLE SUZANNE	10/01/01	12/31/01	CHIEF OF STAFF		31,250.01
HESS,MOIRA C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,000.01
KELLER-LIKINS,SARAH C	10/01/01	12/31/01	STAFF ASSISTANT		7,125.00
LORDAN,ELIZABETH F	10/01/01	12/31/01	PRESS SECRETARY		14,000.01
MERRILL,DEBORAH J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,499.99
O'DONNELL,CRAIG HALL	10/01/01	12/31/01	CONGRESSIONAL AIDE		8,999.99
PARRISH,MICHAEL J	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,000.00
PHILLIPS,TROY S	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		17,124.99
SANDMAN,DANA M	10/01/01	12/31/01	CONGRESSIONAL AIDE-SCHEDULER		8,687.51
SLABY,KIMBERLY K	10/01/01	12/31/01	STAFF ASSISTANT		7,125.00
STEINER,EDWARD	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,250.00
TUCKER,TOM	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,249.99
				PERSONNEL COMPENSATION TOTALS:	215,093.22

PERSONNEL BENEFITS

10–31	S7	01304000030		10/01/01	10/31/01	TRANSIT BENEFITS		111.70
11–30	S7	01334000028		11/01/01	11/30/01	TRANSIT BENEFITS		112.41
12–26	S7	01360000030		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
							PERSONNEL BENEFITS TOTALS:	498.79

TRAVEL

10–11	P1	2CA17000007	CLAUDIA AYALA	06/04/01	09/24/01	MILEAGE		193.57
10–11	P1	2CA17000001	HON. SAM FARR	09/21/01	09/21/01	TAXI		15.00
10–11	P1	2CA17000008	ROCHELLE SUZANNE DORNATT	09/15/01	09/15/01	MEAL		11.45
10–11	P1	2CA17000009	DO	09/17/01	09/17/01	GAS		15.12
10–11	P1	2CA17000010	DO	09/16/01	09/19/01	HOTEL		630.95
10–11	P1	2CA17000011	DO	09/14/01	09/14/01	AIRFARE		176.75
10–11	P1	2CA17000012	DO	09/19/01	09/19/01	AIRFARE		332.50
10–11	P1	2CA17000013	DO	10/01/01	10/01/01	MEAL		10.00
10–11	P1	2CA17000018	DO	09/19/01	09/19/01	TAXI		65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM FARR—Con.								
10–12	P1	2CA17000002	MICHAEL J PARRISH	09/21/01	09/21/01	TAXI		15.00
11–09	P1	2CA17000019	HON. SAM FARR	09/30/01	10/04/01	R/T AIRFARE CA-DC (ADDIS)		444.50
11–09	P1	2CA17000020	DO	09/26/01	09/30/01	R/T AIRFARE DC-CA		666.50
11–09	P1	2CA17000021	DO	08/03/01	09/04/01	R/T AIRFARE DC-CA		669.50
11–09	P1	2CA17000022	DO	08/03/01	10/04/01	TAXI FARES (10)		650.00
11–09	P1	2CA17000023	DO	01/08/01	09/30/01	MILEAGE		1,181.63
11–09	P1	2CA17000024	DO	09/06/01	09/06/01	AIRFARE DC-CA		666.50
11–09	P1	2CA17000025	DO	09/13/01	09/13/01	AIRFARE DC-CA		224.00
11–09	P1	2CA17000026	DO	09/19/01	09/19/01	AIRFARE CA-DC		666.50
11–09	P1	2CA17000027	DO	09/23/01	09/23/01	R/T TRAIN FARE DC-NY		212.00
11–09	P1	2CA17000028	DO	09/23/01	09/23/01	R/T TRAIN FARE DC-NY (BARRY)		212 00
11–15	HV	2A901000072	DONNA BLITZER	01/04/01	03/01/01	MILEAGE		381.88
11–29	P1	2CA17000052	ALEC J ARAGO	08/02/01	11/01/01	MILEAGE		700.52
11–29	P1	2CA17000031	CESAR LARA	07/19/01	08/15/01	MILEAGE		121.44
11–29	P1	2CA17000050	CLAUDIA AYALA	10/18/01	11/01/01	MILEAGE		182.51
11–29	P1	2CA17000036	DANA M SANDMAN	05/01/01	11/10/01	MILEAGE		190.14
11–29	P1	2CA17000045	ELIZABETH F LORDAN	11/15/01	11/15/01	TAXI		9.00
11–29	P1	2CA17000032	GRAIG HALL O'DONNELL	10/04/01	10/04/01	MEAL		4 50
11–29	P1	2CA17000041	DO	10/02/01	10/30/01	MILEAGE		207.96
11–29	P1	2CA17000044	DO	08/22/01	09/28/01	MILEAGE		88.31
11–29	P1	2CA17000034	HON SAM FARR	10/12/01	10/12/01	TAXI		21.00
11–29	P1	2CA17000035	DO	10/12/01	10/15/01	CAR RENTAL		183.27
11–29	P1	2CA17000037	REED KAI ADDIS	09/19/01	09/27/01	MILEAGE		147.54
11–29	P1	2CA17000039	DO	09/24/01	09/24/01	PARKING		10.00
11–30	P1	2CA17000058	HON. SAM FARR	11/16/01	11/27/01	AIRFARE		740.75
11–30	P1	2CA17000059	DO	11/16/01	11/27/01	TAXI		130.00
11–30	P1	2CA17000078	DO	02/13/01	02/18/01	RENTAL CAR		205.50
11–30	P1	2CA17000079	DO	02/14/01	02/14/01	MEAL		19.74
11–30	P1	2CA17000080	DO	02/15/01	02/15/01	MEAL		18.68
11–30	P1	2CA17000081	DO	02/12/01	02/12/01	TAXI		14.00
11–30	P1	2CA17000082	DO	02/10/01	02/20/01	PARKING		66.00
11–30	P1	2CA17000083	DO	02/10/01	02/10/01	AIRFARE		534.25
11–30	P1	2CA17000084	DO	02/13/01	02/13/01	MEAL		24.74
11–30	P1	2CA17000085	DO	02/16/01	02/16/01	MEAL		23.65
11–30	P1	2CA17000086	DO	02/13/01	02/13/01	MEAL		11.51
11–30	P1	2CA17000087	DO	02/12/01	02/12/01	MEAL		11.03
11–30	P1	2CA17000088	DO	02/12/01	02/15/01	HOTEL		300.00
11–30	P1	2CA17000075	ROCHELLE SUZANNE DORNATT	09/17/01	09/17/01	CAR RENTAL		227.86
12–03	P1	2CA17000066	TROY S PHILLIPS	04/12/01	04/13/01	HOTEL STAY		107.75
12–12	P1	2CA17000089	EDWARD STEINER	12/05/01	12/05/01	TAXI		6.00
12–12	P1	2CA17000089	DO	12/04/01	12/04/01	TAXI		8.00
12–12	P1	2CA17000089	DO	12/04/01	12/04/01	TAXI		8.00
							TRAVEL TOTALS:	11,764.00

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	10.04
10–11	P1	2CA17000017	AT&T WIRELESS/CELLULAR ONE	08/16/01	09/15/01	CA CELLULAR SERVICE	577.78
10–11	P1	2CA17000014	FEDERAL EXPRESS CORP	09/12/01	09/12/01	SHIPPING	14.96
10–11	P1	2CA17000015	DO	08/20/01	08/20/01	SHIPPING	13.04
10–11	P1	2CA17000003	PACIFIC BELL	09/01/01	09/30/01	PHONE SERVICE FOR CA OFFICE	30.86
10–11	P1	2CA17000016	DO	09/10/01	09/10/01	PHONE SERVICE FOR CA OFFICE	369.65
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	4.94
10–25	P9	CA1701R0110	COUNTY OF SANTA CRUZ	10/01/01	10/31/01	SANTA CRUZ - RENT	646.00
10–30	S6	CA005367110	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT SALINAS	2,780.00
10–31	S4	01304001014		09/01/01	09/30/01	RECORDING (TRANSFER)	455.50
10–31	S5	01304004307		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85
10–31	S5	01304004713		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	795.09
10–31	S5	01304005157		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	65.00
10 31	S5	01304005597		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	219.00
10–31	S5	01304006037		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	258.47
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/17/01	10/17/01	OVERNIGHT MAIL	28.17
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.45
11–20	P9	CA1701R0111	COUNTY OF SANTA CRUZ	11/01/01	11/30/01	SANTA CRUZ - RENT	646.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	5.88
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	13.40
11–29	P1	2CA17000054	ALEC J ARAGO	11/01/01	11/01/01	CELLULAR PHONE ACCESSORIES	64.18
11–29	P1	2CA17000046	ELIZABETH F LORDAN	10/15/01	11/10/01	OFFICIAL PHONE CALLS	22.90
11–29	S6	CA005367111	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT SALINAS	2,780.00
11–29	P1	2CA17000040	ROCHELLE SUZANNE DORNATT	09/08/01	10/07/01	TELEPHONE TOLLS	18.23
11–30	S5	01334004308		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85
11–30	S5	01334004712		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	775.36
11–30	S5	01334005155		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	125.00
11–30	S5	01334005595		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	219.00
11 30	S5	01334006035		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	282.74
11–30	P1	2CA17000069	DANA M SANDMAN	10/30/01	10/30/01	PHONE EQUIPMENT	98.00
11–30	P1	2CA17000068	FEDERAL EXPRESS CORP	08/28/01	08/30/01	SHIPPING	33.30
12–03	P1	2CA17000030	MICHAEL J PARRISH	10/02/01	10/31/01	OFFICIAL TELEPHONE CALLS	91.80
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	16.61
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	4.89
12–19	CB	FXF011213A	DO	12/03/01	12/03/01	OVERNIGHT MAIL	6.70
12–20	S4	01354001027		11/01/01	11/30/01	RECORDING (TRANSFER)	377.50
12–21	P9	CA1701R0112	COUNTY OF SANTA CRUZ	12/01/01	12/31/01	SANTA CRUZ - RENT	646.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	4.85
12–27	CB	FXF011221A	DO	12/03/01	12/03/01	OVERNIGHT MAIL	63.24
12–31	S5	01365004290		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85
12–31	S5	01365004692		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	711.33
12–31	S5	01365005135		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	125.00
12 31	S5	01365005581		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	219.00
12–31	S5	01365006027		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	762.52
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	4.85
12–31	S6	CA005367112	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT SALINAS	2,780.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,498.78

PRINTING AND REPRODUCTION

10–11	P1	2CA17000004	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	PRINTING	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SAM FARR—Con.								
11-29	P1	2CA17000029	MONTEREY COUNTY HERALD	09/07/01	09/07/01	RECEPTIONIST AD		485.41
11-30	P1	2CA17000065	THE CALIFORNIAN	07/16/01	07/18/01	RECEPTIONIST AD		355.59
12-31	S3	01365000198		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		72.20
						PRINTING AND REPRODUCTION TOTALS:		979.20
		OTHER SERVICES						
11-30	P1	2CA17000067	ALLEN'S PRESS CLIPPING BUREAU	10/26/01	10/26/01	CLIPPING SERVICE		252.00
11-30	P1	2CA17000063	OLSON HAGEL LEIDIGH WATERS	06/30/01	06/30/01	FINANCIAL DISCLOSURE		200.50
12-03	P1	2CA17000073	SANTA CRUZ COUNTY FARM BUREAU	07/16/01	07/16/01	CONFERENCE FEE		45.00
12-03	P1	2CA17000074	THE DIVERSITY CENTER	09/27/01	09/27/01	CONFERENCE FEE		80.00
						OTHER SERVICES TOTALS		577.50
		SUPPLIES AND MATERIALS						
10-11	P1	2CA17000006	ALEC J ARAGO	09/05/01	09/05/01	CHAMBER LUNCHEON MEETING		10.00
10-11	P1	2CA17000005	SNOW VALLEY INC	08/31/01	08/31/01	COOLER RENTAL		13.00
10-11	P1	2CA17000005	DO	07/31/01	07/31/01	COOLER RENTAL		13.00
10-31	S1	01304000413		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		142.51
11-29	P1	2CA17000053	ALEC J ARAGO	10/16/01	10/16/01	KEYS FOR SALINAS OFFICE		13.91
11-29	P1	2CA17000042	CALISTOGA SPRING WATER	07/19/01	07/19/01	BOTTLED WATER		6.00
11-29	P1	2CA17000047	DO	08/20/01	08/30/01	BOTTLED WATER		6.00
11-29	P1	2CA17000048	DO	09/27/01	09/27/01	BOTTLED WATER		12.00
11-29	P1	2CA17000049	DO	10/26/01	10/26/01	BOTTLED WATER		30.00
11-29	P1	2CA17000031	CESAR LARA	07/26/01	07/26/01	CHAMBER MEAL		30.00
11-29	P1	2CA17000031	DO	07/13/01	07/13/01	LUNCHEON		25.00
11-29	P1	2CA17000033	GRAIG HALL O'DONNELL	10/11/01	10/11/01	CHAMBER BREAKFAST		15.00
11-29	P1	2CA17000051	MONTEREY COUNTY HERALD	08/18/01	11/17/01	SUBSCRIPTION		90.45
11-29	P1	2CA17000043	RACHEL DANN	09/27/01	09/27/01	CHAMBER LUNCH		22.00
11-29	P1	2CA17000043	DO	09/19/01	09/19/01	DWC LUNCH		8.00
11-29	P1	2CA17000038	REED KAI ADDIS	09/19/01	09/19/01	DWC LUNCH		8.00
11-30	S1	01334000419		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		409.03
11-30	P1	2CA17000057	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595.00
11-30	P1	2CA17000076	CONGRESSIONAL MANAGEMENT FNDTN	08/03/01	08/03/01	REFERENCE BOOK		12.50
11-30	P1	2CA17000077	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/10/02	CONGRESSIONAL PUBLICATION		1,696.00
11-30	P1	2CA17000056	IKON OFFICE SOLUTIONS	08/23/01	08/23/01	OFFICE SUPPLIES		62.14
11-30	P1	2CA17000064	NATIONAL JOURNAL GROUP	08/12/01	08/12/01	2002 ALMANAC		62.65
11-30	P1	2CA17000072	PALACE ART & OFFICE SUPPLY	07/02/01	11/08/01	OFFICE SUPPLIES		1,060.13
11-30	P1	2CA17000071	ROCHELLE SUZANNE DORNATT	10/17/01	10/17/01	OFFICE SUPPLY-COFFEE		11.98
11-30	P1	2CA17000055	SNOW VALLEY INC.	07/16/01	07/16/01	BOTTLED WATER		19.50
11-30	P1	2CA17000060	DO	09/13/01	09/13/01	BOTTLED WATER		6.50
11-30	P1	2CA17000060	DO	08/31/01	08/31/01	BOTTLED WATER		13.00
11-30	P1	2CA17000060	DO	08/22/01	08/22/01	BOTTLED WATER		24.50
11-30	P1	2CA17000060	DO	08/01/01	08/01/01	BOTTLED WATER		26.00
11-30	P1	2CA17000060	DO	07/31/01	07/31/01	BOTTLED WATER		13.00
11-30	P1	2CA17000062	DO	11/19/01	11/19/01	BOTTLED WATER		39.00
11-30	P1	2CA17000062	DO	10/31/01	10/31/01	BOTTLED WATER		11.00

11–30	P1	2CA17000062	DO	10/05/01	10/05/01	BOTTLED WATER		13.00
11–30	P1	2CA17000062	DO	09/30/01	09/30/01	BOTTLED WATER		11.00
11–30	P1	2CA17000070	UPTOWN CATERERS INC.	03/15/01	03/15/01	LUNCHEON 1/4 OF TOTAL SPLIT BETWEEN 4 OFFICES		363.00
12–03	P1	2CA17000061	SARAH C KELLER-LIKINS	10/11/01	10/11/01	OFFICE SUPPLY-COFFEE		3.79
12–10	P1	2CA17000090	SNOW VALLEY INC.	11/30/01	11/30/01	BOTTLED WATER		11.00
12–10	P1	2CA17000091	SOUTH CONTY NEWSPAPERS INC	11/23/01	11/23/01	SUBSCRIPTION-GREENFIELD NEWS		29.50
12–10	P1	2CA17000092	DO	11/23/01	11/23/01	SUBSCRIPTION-SOLEDAD BEE		29.50
12–10	P1	2CA17000092	DO	11/23/01	11/23/01	SUBSCRIPTION-GONZALES TRIBUNE		29.50
12–31	S1	01365000419		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,902.80
						SUPPLIES AND MATERIALS TOTALS:		7,899.89
		EQUIPMENT						
10–31	S2	01304003542		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,104.84
11–30	S2	01334003591		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,104.84
12–31	S2	01365003530		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,104.84
						EQUIPMENT TOTALS:		12,314.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,404.26
						OFFICE TOTALS:		271,404.26

2000 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		523.95
						FRANKED MAIL TOTALS:		523.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		523.95
						OFFICE TOTALS:		523.95

2001 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,901.76	319.20
PERSONNEL COMPENSATION	763,676.70	293,796.88
PERSONNEL BENEFITS	308.89	118.60
TRAVEL	30,362.73	7,071.41
RENT, COMMUNICATION, UTILITIES	105,228.91	27,630.33
PRINTING AND REPRODUCTION	2,753.55	377.78
OTHER SERVICES	16,503.53	2,321.50
SUPPLIES AND MATERIALS	19,335.23	4,043.44
EQUIPMENT	36,394.27	11,368.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,465.57	347,047.75
OFFICE TOTALS:	976,465.57	347,047.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		182.20
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		82.91
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		54.09
						FRANKED MAIL TOTALS:		319.20

PERSONNEL COMPENSATION

			ANDERSON,DEBRA C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHAKA FATTAH—Con.								
			ANDERSON,MICHELLE D	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		22,833.33
			ANDREWS,PATRICIA R	10/01/01	10/31/01	CASEWORKER		2,500.00
			BRATHWAITE,PAUL A	12/01/01	12/31/01	SHARED EMPLOYEE		5,787.92
			GLENN,SANDRA DUNGEE	10/01/01	12/31/01	SPECIAL ASST TO THE CONGRESSMAN		24,499.99
			GROVER,ILONA P	10/01/01	12/31/01	SPECIAL ASST TO DIST DIR		17,208.33
			KIRAZNER,REBECCA	12/01/01	12/31/01	SPECIAL ASSISTANT		3,541.67
			DO	10/01/01	11/30/01	STAFF ASSISTANT		12,416.66
			MILES,WILLIAM	10/01/01	12/31/01	STAFF ASSISTANT		13,333.33
			MITCHELL,JAMES L	10/01/01	12/31/01	EXECUTIVE ASSISTANT		24,143.74
			MONROE,ESTELLE	10/01/01	12/31/01	CASEWORKER		15,384.50
			MURRAY,JEROME T	10/01/01	12/31/01	STAFF ASSISTANT		11,041.67
			NAYLOR,GREGORY	10/01/01	12/31/01	DISTRICT DIRECTOR		25,750.00
			OFORI,NUKU	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		14,583.33
			PHARIS,CLAUDIA	10/01/01	12/31/01	SENIOR POLICY ADVISOR		21,204.25
			REAVIS,SONTE ANTHONY	10/01/01	12/31/01	PART-TIME EMPLOYEE		12,000.00
			REED,JERRILDINE	10/01/01	12/31/01	SPECIAL ASSISTANT		14,800.00
			RIVERS,PATRICIA A	10/01/01	12/31/01	OFFICE MANAGER		11,775.00
			WERTHAN,ELIZABETH	10/01/01	10/31/01	PART-TIME EMPLOYEE		6,442.00
			WILSON-GOODE,PHYLLIS	10/01/01	12/31/01	CASEWORKER		14,217.83
						PERSONNEL COMPENSATION TOTALS:		293,796.88
		PERSONNEL BENEFITS						
10–31	S7	01304000190		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000194		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000192		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
						PERSONNEL BENEFITS TOTALS:		118.60
		TRAVEL						
10–04	P1	2PA02000008	ESTELLE MONROE	09/28/01	09/30/01	MILEAGE-VA. CAUCUS BRIEFING		102.00
10–04	P1	2PA02000008	DO	09/28/01	09/30/01	TOLLS		8.00
10–04	P1	2PA02000008	DO	09/28/01	09/30/01	MEALS		59.03
10–05	P1	2PA02000012	REBECCA KIRSZNER	10/03/01	10/03/01	TRAVEL-PHILA TO WASH		94.00
10–05	P1	2PA02000012	DO	10/03/01	10/04/01	MEALS		7.56
10–05	P1	2PA02000012	DO	10/03/01	10/03/01	CAB FARE		5.00
10–05	P1	2PA02000016	DO	09/26/01	09/26/01	TRAVEL-WASH TO PHILA		94.00
10–05	P1	2PA02000016	DO	09/26/01	09/26/01	CAB FARE		12.00
10–09	P1	2PA02000004	DO	09/25/01	09/25/01	TRAVEL-PHILA TO WASH		94.00
10–09	P1	2PA02000004	DO	09/26/01	09/26/01	MEALS		31.05
10–09	P1	2PA02000004	DO	09/25/01	09/25/01	CAB FARE		5.00
10–09	P1	2PA02000004	DO	09/25/01	09/26/01	LODGING		131.66
10–09	P1	2PA02000007	DO	09/14/01	09/14/01	TRAVEL-WASH TO PHILA.		94.00
10–09	P1	2PA02000007	DO	09/14/01	09/14/01	CAB FARE		5.00
10–25	P9	PA0201L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		1,090.13
11–01	P1	2PA02000019	MICHELLE D ANDERSON	10/22/01	10/23/01	TRAVEL/MILEAGE-500MI		172.50
11–01	P1	2PA02000020	DO	10/22/01	10/23/01	TOLLS		8.00

11–01	P1	2PA02000021	DO	10/22/01	10/22/01	PARKING	12.00
11–01	P1	2PA02000022	DO	10/22/01	10/22/01	MEALS	50.87
11–07	P1	2PA02000034	ESTELLE MONROE	10/05/01	10/05/01	PARKING	7.00
11–07	P1	2PA02000032	HON CHAKA FATTAH	10/02/01	10/02/01	TRAVEL WASH TO PHILA	85.00
11–07	P1	2PA02000035	ILONA GROVER	10/05/01	10/05/01	TRAVEL DC-PHILA	95.00
11–07	P1	2PA02000035	DO	10/05/01	10/05/01	TRAVEL PHILA-DC	85.00
11–07	P1	2PA02000035	DO	06/06/01	10/05/01	CABFARES	18.90
11–07	P1	2PA02000035	DO	10/05/01	10/05/01	MEAL	7.21
11–07	P1	2PA02000033	REBECCA KIRSZNER	10/17/01	10/17/01	TRAVEL PHILA TO WASH	94.00
11–07	P1	2PA02000033	DO	10/17/01	10/17/01	CABFARE	5.00
11–07	P1	2PA02000033	DO	10/17/01	10/17/01	MEAL	6.79
11–19	P1	2PA02000046	JAMES L MITCHELL	11/01/01	11/01/01	TRAVEL-WASH TO PHILA	42.00
11–20	P9	PA0201L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	1,090.13
12–05	P1	2PA02000049	HON. CHAKA FATTAH	11/07/01	11/07/01	TRAVEL-PHILA TO WASH	125.00
12–05	P1	2PA02000049	DO	11/15/01	11/15/01	TRAVEL-PHILA TO WASH	125.00
12–05	P1	2PA02000049	DO	11/16/01	11/16/01	TRAVEL-PHILA TO WASH	125.00
12–05	P1	2PA02000049	DO	11/16/01	11/16/01	TRAVEL-WASH TO PHILA	146.00
12–05	P1	2PA02000049	DO	11/27/01	11/27/01	TRAVEL-PHILA TO WASH	125.00
12–05	P1	2PA02000050	DO	09/06/01	09/10/01	PARKING	28.00
12–05	P1	2PA02000050	DO	09/05/01	09/05/01	PARKING	14.00
12–05	P1	2PA02000050	DO	09/24/01	09/24/01	GAS	16.32
12–05	P1	2PA02000051	DO	09/06/01	09/06/01	TRAVEL-WASH TO PHILA	134.00
12–05	P1	2PA02000051	DO	09/11/01	09/11/01	TRAVEL-WASH TO PHILA	42.00
12–05	P1	2PA02000051	DO	09/12/01	09/12/01	TRAVEL-PHILA TO WASH	125.00
12–05	P1	2PA02000051	DO	09/14/01	09/14/01	TRAVEL-WASH TO PHILA/UPGRADE	125.00
12–05	P1	2PA02000052	DO	10/02/01	10/02/01	TRAVEL-PHILA TO WASH	134.00
12–05	P1	2PA02000052	DO	10/08/01	10/14/01	GAS	43.06
12–05	P1	2PA02000053	DO	07/21/01	07/28/01	GAS	30.37
12–05	P1	2PA02000054	DO	08/02/01	08/16/01	GAS	36.73
12–14	P1	2PA02000063	GREGORY NAYLOR	12/03/01	12/03/01	TRAVEL-PHILA TO WASH	37.80
12–14	P1	2PA02000063	DO	12/04/01	12/04/01	TRAVEL-WASH TO PHILA	85.00
12–14	P1	2PA02000064	DO	12/04/01	12/05/01	CAB FARE	29.50
12–14	P1	2PA02000064	DO	12/05/01	12/05/01	PARKING	15.00
12–14	P1	2PA02000064	DO	12/04/01	12/04/01	MEAL	81.07
12–14	P1	2PA02000066	ILONA GROVER	11/01/01	11/01/01	TRAVEL-PHILA TO WASH	37.80
12–14	P1	2PA02000065	REBECCA KIRSZNER	12/11/01	12/11/01	TRAVEL-PHILA TO WASH	94.00
12–14	P1	2PA02000065	DO	12/11/01	12/12/01	LODGING	180.91
12–14	P1	2PA02000065	DO	12/11/01	12/11/01	CAB FARE	18.00
12–14	P1	2PA02000065	DO	12/12/01	12/12/01	MEALS	2.35
12–14	P1	2PA02000067	DO	11/17/01	11/17/01	TRAVEL-WASH TO PHILA	95.00
12–14	P1	2PA02000067	DO	11/08/01	11/21/01	CAB FARE	16.00
12–14	P1	2PA02000071	DO	11/20/01	11/20/01	PARKING-REP'S GEAR-UP PROGRAM	7.00
12–18	P1	2PA02000076	HON. CHAKA FATTAH	09/05/01	09/05/01	TRAVEL-WASH TO PHILA	134.00
12–18	P1	2PA02000077	DO	12/06/01	12/06/01	PARKING	18.00
12–18	P1	2PA02000078	DO	06/27/01	06/27/01	AIRFARE PHILA-WASH	125.00
12–18	P1	2PA02000074	REBECCA KIRSZNER	12/11/01	12/13/01	CAB FARE	12.00
12–18	P1	2PA02000074	DO	12/12/01	12/12/01	MEALS	6.54
12–21	P9	PA0201L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	1,090.13
						TRAVEL TOTALS:	7,071.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHAKA FATTAH—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–04	P1	2PA02000001	FEDERAL EXPRESS CORP	09/04/01	09/06/01	MAIL DELIVERY SERVICE		31.75
10–04	P1	2PA02000002	DO	09/13/01	09/19/01	MAIL DELIVERY SERVICE		46.86
10–04	P1	2PA02000003	PR NEWSWIRE	09/07/01	09/07/01	PRESS EXPENSE		90.00
10–04	P1	2PA02000003	DO	09/20/01	09/20/01	PRESS EXPENSE		90.00
10–04	P1	2PA02000005	VERIZON	08/20/01	09/19/01	LOCAL PHONE SRVC-4104 WALNUT		470.75
10–04	P1	2PA02000006	DO	08/22/01	09/21/01	PHONE-LOCAL-6632 GERMANTOWN		98.04
10–05	P1	2PA02000014	ORIENT EXPRESS/ARCHER SERVICES	09/25/01	09/25/01	COURIER SERVICE		8.10
10–05	P1	2PA02000013	SKYTEL	09/19/01	10/01/01	PAGER SERVICE		302.51
10–25	P9	PA0201R0110	GERMANTOWN PARTNERS LP	10/01/01	10/31/01	RENT-PHILADELPHIA		1,300.00
10–25	P9	PA0202R0110	UNIVERSITY CITY ASSOCIATES,INC	10/01/01	10/31/01	PHILADELPHIA/WALNUT - RENT		3,269.80
10–31	S5	01304004308		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.01
10–31	S5	01304004714		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,746.23
10–31	S5	01304005158		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	01304005598		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		216.00
10–31	S5	01304006038		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		523.21
11–06	P1	2PA02000026	FEDERAL EXPRESS CORP	10/01/01	10/04/01	MAIL SERVICE		47.87
11–06	P1	2PA02000030	DO	09/21/01	09/27/01	MAIL DELIVERY SERVICE		32.48
11–14	P1	2PA02000037	DO	08/02/01	08/09/01	MAIL DELIVERY SERVICES		50.69
11–14	P1	2PA02000039	VERIZON WIRELESS	09/04/01	10/03/01	CELL PHONE BILL		765.29
11–19	P1	2PA02000043	DO	11/04/01	12/03/01	CELL PHONE SERVICE		755.11
11–20	P9	PA0201R0111	GERMANTOWN PARTNERS LP	11/01/01	11/30/01	RENT-PHILADELPHIA		1,300.00
11–20	P9	PA0202R0111	UNIVERSITY CITY ASSOCIATES,INC	11/01/01	11/30/01	PHILADELPHIA/WALNUT - RENT		3,269.80
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		5.05
11–30	S5	01334004309		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.01
11–30	S5	01334004713		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,919.58
11–30	S5	01334005156		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		69.00
11–30	S5	01334005596		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		216.00
11–30	S5	01334006036		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		641.25
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		25.66
12–11	P2	HCV0100842	VERIZON WIRELESS	11/13/01	11/13/01	SMARTPHONE 6035		1,499.97
12–11	P2	HCV0100842	DO	11/13/01	11/13/01	HEADSET (EAR BUD)		33.72
12–11	P2	HCV0100842	DO	11/13/01	11/13/01	STANDARD BATTERY TXBAT00912		209.97
12–11	P2	HCV0100842	DO	11/13/01	11/13/01	HANDSFREE CAR KIT TXCKT00722		119.98
12–11	P2	HCV0100842	DO	11/13/01	11/13/01	TRAVEL CHARGER TXTVL00912		29.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		14.99
12–12	P1	2PA02000055	HEADSETS DIRECT INC	11/27/01	11/27/01	HEADSET BATTERY		50.95
12–14	P1	2PA02000072	FEDERAL EXPRESS CORP	10/05/01	10/12/01	MAIL DELIVERY SERVICES		40.35
12–18	P1	2PA02000075	VERIZON WIRELESS	11/04/01	12/03/01	CELL PHONE SERVICE		711.69
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		61.78
12–21	P9	PA0201R0112	GERMANTOWN PARTNERS LP	12/01/01	12/31/01	RENT-PHILADELPHIA		1,300.00
12–21	P9	PA0202R0112	UNIVERSITY CITY ASSOCIATES,INC	12/01/01	12/31/01	PHILADELPHIA/WALNUT - RENT		3,269.80
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		70.15

12–31	S5	01365004291		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
12–31	S5	01365004693		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,714.00
12–31	S5	01365005136		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	69.00
12–31	S5	01365005582		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	216.00
12–31	S5	01365006028		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	539.94
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	9.65
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL	38.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,630.33
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27402	ACCURATE WORD LLC.	08/21/01	09/21/01	500 THERMO CARDS	33.00
10–05	P1	2PA02000015	JEROME T MURRAY	10/03/01	10/03/01	BOUND BOOKLET/DUPLICATION	317.78
11–14	P1	2PA02000038	DAVID L. ANDRUKITIS, INC.	10/11/01	10/17/01	DUPLICATION SRVCS.-JOB #472	27.00
						PRINTING AND REPRODUCTION TOTALS:	377.78
		OTHER SERVICES					
10–05	P1	2PA02000017	RIGHT PRICE CLEANING	09/04/01	09/28/01	JANITORIAL SERVICES	576.00
10–10	P1	2PA02000010	WEST PHILADELPHIA LOCKSMITH	09/10/01	09/10/01	LOCKSMITH TO OPEN FILE CABINET	61.50
11–06	P1	2PA02000027	FRED WILSON JR	10/04/01	10/25/01	JANITORIAL SERVICES	200.00
11–06	P1	2PA02000031	DO	09/06/01	09/27/01	JANITORIAL SERVICES	200.00
12–11	P1	2PA02000061	DO	11/01/01	11/29/01	JANITORIAL SRV-6632 GERMANTOWN	250.00
12–11	P1	2PA02000060	RIGHT PRICE CLEANING	11/02/01	11/30/01	JANITORIAL SERVICE-4104 WALNUT	576.00
12–11	P1	2PA02000062	DO	10/02/01	10/30/01	JANITORIAL SRVS.-4104 WALNUT	648.00
12–14	P1	2PA02000058	JAMAL ELECTRIC	11/16/01	12/31/02	REPAIR OF MOTION DETECTOR & YEARLY MONITORING RENEWAL	460.00
12–28	HV	2A901000164	MIGHEL CHAVARRIAS	07/19/01	07/19/01	CHANGE A/C# FROM 2502 TO 3118	–650.00
						OTHER SERVICES TOTALS:	2,321.50
		SUPPLIES AND MATERIALS					
10–04	P2	OSM12895	ZAMOISKI CO.	08/23/01	08/23/01	TELEVISION	210.00
10–05	P1	2PA02000009	ALPHA OFFICE SUPPLIES	09/20/01	09/20/01	SUPPLIES	93.74
10–05	P1	2PA02000011	QUILL CORPORATION	09/12/01	09/12/01	SUPPLIES	105.05
10–09	P1	2PA02000018	POSTSECONDARY EDUCATION	12/01/01	11/30/02	SUBSCRIPTION RENEWAL	124.00
10–31	S1	01304000145		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	19.18
11–06	P1	2PA02000028	DEER PARK SPRING WATER	09/06/01	09/27/01	D.O. BOTTLED WATER-4104 WALNUT	42.25
11–06	P1	2PA02000029	DO	10/04/01	10/04/01	D.O. BOTTLED WATER	14.00
11–06	P1	2PA02000023	LANIER WORLDWIDE, INC.	10/03/01	10/15/01	TONER	28.80
11 06	P1	2PA02000024	PAPER DIRECT	10/04/01	10/11/01	SUPPLIES	64.93
11–06	P1	2PA02000025	QUILL CORPORATION	10/16/01	10/22/01	SUPPLIES	171.55
11–07	P1	2PA02000036	GREGORY NAYLOR	10/15/01	10/15/01	OFFICE SUPPLIES	29.95
11–19	P1	2PA02000040	ALPHA OFFICE SUPPLIES	11/08/01	11/09/01	TONER	333.00
11–19	P1	2PA02000044	DEER PARK SPRING WATER	11/04/01	11/04/01	WATER DEL SRV-6632 GERMANTOWN	14.00
11–19	P1	2PA02000041	QUILL CORPORATION	11/07/01	11/07/01	SUPPLIES	170.59
11–19	P1	2PA02000042	DO	11/07/01	11/07/01	SUPPLIES	36.00
11–19	P1	2PA02000045	SAVIN CORP.	10/29/01	10/29/01	TONER	414.67
11–29	P1	2PA02000047	AQUA COOL	09/01/01	09/18/01	WATER DELIVERY-WASH OFC	40.69
11–29	P1	2PA02000048	DOW JONES & COMPANY, INC.	01/21/02	01/20/03	SUBSCRIPTION RENEWAL	175.00
11–30	S1	01334000149		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	85.72
12–11	P1	2PA02000056	QUILL CORPORATION	11/07/01	11/07/01	SUPPLIES	23.53
12–11	P1	2PA02000057	THE INQUIRER	11/21/01	11/20/02	NEWSPAPER SUBSCRIPTION RENEWAL	247.00
12–14	P1	2PA02000068	AQUA COOL	10/01/01	10/17/01	WATER DELIVERY-WASH OFFICE	47.69
12–14	P1	2PA02000059	BUSINESS JOURNAL	11/30/01	12/01/02	SUBSCRIPTION	82.00
12–14	P1	2PA02000070	EDUCATION WRITER'S ASSOCIATION	12/03/01	12/04/01	LABEL MAILING LIST	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHAKA FATTAH—Con.							
12–14	P1 2PA02000069	US CAPITOL HISTORICAL SOCIETY	10/02/01	10/30/01	WE, THE PEOPLE CALENDAR-2002		1,339.90
12–31	S1 01365000150		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		5.20
					SUPPLIES AND MATERIALS TOTALS:		4,043.44
	EQUIPMENT						
10–31	S2 01304003206		08/13/01	08/13/01	EQUIPMENT (TRANSFER)		1,246.88
10–31	S2 01304003207		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,232.91
11–30	S2 01334003231		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,232.91
12–18	P2 OSM2173835	CLINTON COMPUTER	11/30/01	11/30/01	PRINTER		712.00
12–20	P2 OSM2173873	DELL MARKETING L P	12/03/01	12/03/01	LAPTOP		2,061.00
12–28	HV 2A901000164	MIGHEL CHAVARRIAS	07/19/01	07/19/01	CHANGE A/C# FROM 2502 TO 3118		650.00
12–31	S2 01365003198		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,232.91
					EQUIPMENT TOTALS:		11,368.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,047.75
					OFFICE TOTALS:		347,047.75
2001 HON. MIKE FERGUSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,665.82	15,770.29
					PERSONNEL COMPENSATION	606,136.07	190,209.96
					PERSONNEL BENEFITS	449.43	183.50
					TRAVEL	19,258.58	4,629.22
					RENT, COMMUNICATION, UTILITIES	72,563.89	17,711.57
					PRINTING AND REPRODUCTION	44,414.74	14,032.83
					OTHER SERVICES	5,109.67	68.90
					SUPPLIES AND MATERIALS	41,841.17	15,004.26
					EQUIPMENT	117,605.04	53,643.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,044.41	311,253.93
					OFFICE TOTALS:	950,044.41	311,253.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		378.17
11–29	OP 1M3112006B	DO	10/23/01	10/23/01	FRANKED MAIL		14,653.59
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		429.74
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		308.79
					FRANKED MAIL TOTALS:		15,770.29
PERSONNEL COMPENSATION							
		ATKINSON,MEREDITH	10/01/01	12/31/01	DIRECTOR OF ADMINISTRATION		18,749.99
		BERNS,M TIFFANY	10/01/01	12/31/01	STAFF ASSISTANT		7,750.00
		CALVO,YVETTE MARIE	10/01/01	12/31/01	CONSTITUENT RELATIONS COORDINATOR		13,499.99
		DAMAS,RAUL A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,749.99
		DELPIZZO,ALEX	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,000.00
		DEROIAN,PHYLLIS	10/01/01	12/31/01	SENIOR STAFF ASSISTANT		11,000.00

			DESMOND,VERONICA E	10/01/01	12/31/01	PROJECTS MANAGER	11,000.00
			DONAHUE,BRIAN	10/01/01	12/31/01	DEP CHIEF OF STAFF/DIST DIR	21,250.01
			FUSSARO,THOMAS JOHN	12/17/01	12/31/01	LEGISLATIVE CORRESPONDENT	972.22
			JONES,CHRISTIAN B	10/01/01	12/31/01	CHIEF OF STAFF	35,112.75
			KELLY,JAMES ROGAN	12/01/01	12/31/01	PAID INTERN	1,000.00
			LAROSA,ELIZABETH A	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,500.00
			MORAN,JACQUELINE A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	14,500.00
			OBUDHO,CHRISTOPHER J	10/01/01	12/31/01	FIELD DIRECTOR	8,500.00
			REILLY,BRENDA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,625.00
			WATERS,BRANDON M	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	13,000.01
						PERSONNEL COMPENSATION TOTALS:	190,209.96
		PERSONNEL BENEFITS					
11–30	S7	01334000149		11/01/01	11/30/01	TRANSIT BENEFITS	44.99
12–26	S7	01360000145		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	183.50
		TRAVEL					
10–03	P1	2NJ07000002	BRANDON M WATERS	09/17/01	09/19/01	LODGING	227.24
10–10	P1	2NJ07000008	CHRISTOPHER J OBUDHO	09/29/01	09/29/01	GASOLINE	20.00
10–10	P1	2NJ07000009	DO	08/27/01	08/27/01	GASOLINE	40.00
10–10	P1	2NJ07000010	DO	09/27/01	09/30/01	MILEAGE-47MI	15.51
10–10	P1	2NJ07000011	DO	10/03/01	10/03/01	MILEAGE-68MI.	22.44
10–10	P1	2NJ07000012	HON. MIKE FERGUSON	09/26/01	09/26/01	TRAIN FARE-DC TO NJ	124.00
10–10	P1	2NJ07000006	PHYLLIS DEROIAN	09/21/01	09/21/01	MILEAGE-56MI	18.48
10–11	P1	2NJ07000016	CHRISTIAN B JONES	10/02/01	10/02/01	CAB FARES	24.00
10–11	P1	2NJ07000018	HON. MIKE FERGUSON	10/02/01	10/02/01	TRAIN FARE-NJ TO DC	124.00
10–11	P1	2NJ07000018	DO	10/09/01	10/09/01	TRAIN FARE-NJ TO DC	138.00
10–15	P1	2NJ07000019	DO	09/11/01	09/11/01	MILEAGE	70.29
10–15	P1	2NJ07000019	DO	10/05/01	10/05/01	TRAIN FARE DC-NJ #1925	124.00
10–15	P1	2NJ07000020	DO	10/02/01	10/02/01	GASOLINE	35.02
10–15	P1	2NJ07000020	DO	10/04/01	10/04/01	CAB FARE	7.00
10–15	P1	2NJ07000020	DO	10/09/01	10/09/01	CAB FARES (2)	12.00
10–15	P1	2NJ07000020	DO	10/07/01	10/07/01	GASOLINE	38.00
10–17	P1	2NJ07000023	ELIZABETH A LAROSA	09/14/01	10/06/01	MILEAGE-305MI.	100.65
10–17	P1	2NJ07000021	HON. MIKE FERGUSON	10/13/01	10/13/01	GASOLINE	33.50
10–17	P1	2NJ07000021	DO	10/16/01	10/16/01	CAB FARE	7.00
10–17	P1	2NJ07000024	JACQUELINE A MORAN	10/04/01	10/04/01	CAB FARE	13.00
10–26	P1	2NJ07000028	ALEX DELPIZZO	10/22/01	10/22/01	GASOLINE	10.00
10–26	P1	2NJ07000029	DO	10/22/01	10/22/01	TRAIN FARE-DC TO NJ	68.00
10–26	P1	2NJ07000030	DO	10/22/01	10/22/01	TRAIN FARE-NJ TO DC	68.00
10–26	P1	2NJ07000031	CHRISTIAN B JONES	10/24/01	10/24/01	CAB FARE	20.00
10–26	P1	2NJ07000033	CHRISTOPHER J OBUDHO	10/12/01	10/15/01	MILEAGE-173MI	57.09
10–26	P1	2NJ07000027	HON. MIKE FERGUSON	10/12/01	10/12/01	TRAIN FARE/DC TO NJ	108.00
10–26	P1	2NJ07000027	DO	10/16/01	10/16/01	TRAIN FARE-NJ TO DC	113 00
10–26	P1	2NJ07000027	DO	10/23/01	10/23/01	TRAIN FARE-NJ TO DC	98.00
10–30	P1	2NJ07000032	ELIZABETH A LAROSA	10/10/01	10/18/01	MILEAGE-170MI.	56.10
11–06	P1	2NJ07000035	HON. MIKE FERGUSON	10/25/01	10/25/01	TRAIN FARE-DC TO NJ	108.00
11–06	P1	2NJ07000035	DO	10/30/01	10/30/01	TRAIN FARE-NJ TO DC	124.00
11–06	P1	2NJ07000034	PHYLLIS DEROIAN	10/05/01	10/27/01	MILEAGE-267MI.	88.11
11–08	P1	2NJ07000038	CHRISTOPHER J OBUDHO	10/21/01	11/06/01	MILEAGE	47.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MIKE FERGUSON—Con.							
11–08	P1 2NJ07000037	HON. MIKE FERGUSON	10/30/01	10/30/01	CAB FARES		18.00
11–08	P1 2NJ07000037	DO	10/23/01	10/23/01	CAB FARES		12.00
11–08	P1 2NJ07000037	DO	10/24/01	10/24/01	CAB FARES		14.00
11–08	P1 2NJ07000037	DO	10/25/01	10/25/01	CAB FARES		17.00
11–08	P1 2NJ07000039	DO	10/21/01	10/29/01	GASOLINE		92.05
11–08	P1 2NJ07000039	DO	10/23/01	10/23/01	GASOLINE		35.60
11–08	P1 2NJ07000039	DO	10/29/01	10/29/01	PARKING		3.00
11–15	P1 2NJ07000045	DO	10/17/01	10/17/01	TRAIN FARE-DC TO NJ		138.00
11–15	P1 2NJ07000045	DO	11/02/01	11/02/01	TRAIN FARE-DC TO NJ		98.00
11–15	P1 2NJ07000045	DO	11/13/01	11/13/01	TRAIN FARE-NJ TO DC		138.00
12–10	P1 2NJ07000054	CHRISTOPHER J OBUDHO	11/09/01	11/13/01	MILEAGE-157MI.		51.81
12–10	P1 2NJ07000056	DO	11/19/01	11/19/01	MILEAGE-135MI.		44.55
12–10	P1 2NJ07000057	DO	11/19/01	11/19/01	PARKING		22.00
12–10	P1 2NJ07000058	DO	11/30/01	12/03/01	MILEAGE-225MI.		74.25
12–10	P1 2NJ07000048	HON. MIKE FERGUSON	11/06/01	11/08/01	MILEAGE-426MI.		140.58
12–10	P1 2NJ07000048	DO	11/08/01	11/12/01	GASOLINE		56.07
12–10	P1 2NJ07000048	DO	11/20/01	11/25/01	GASOLINE		59.75
12–10	P1 2NJ07000048	DO	12/01/01	12/03/01	GASOLINE		43.56
12–10	P1 2NJ07000048	DO	12/05/01	12/05/01	GASOLINE		20.00
12–10	P1 2NJ07000059	DO	11/13/01	11/30/01	CAB FARES		56.00
12–10	P1 2NJ07000059	DO	12/04/01	12/04/01	CAB FARE		6.00
12–10	P1 2NJ07000059	DO	11/21/01	11/21/01	PARKING		5.00
12–10	P1 2NJ07000052	PHYLLIS DEROIAN	11/02/01	11/10/01	MILEAGE-242MI.		79.86
12–12	P1 2NJ07RW0048	HON. MIKE FERGUSON	11/06/01	11/08/01	MILEAGE-426MI		140.58
12–12	P1 2NJ07RW0048	DO	11/08/01	11/12/01	GASOLINE		56.07
12–12	P1 2NJ07RW0048	DO	11/20/01	11/25/01	GASOLINE		59.75
12–12	P1 2NJ07RW0048	DO	12/01/01	12/03/01	GASOLINE		43.56
12–12	P1 2NJ07RW0048	DO	12/05/01	12/05/01	GASOLINE		20.00
12–13	P1 2NJ07RW0059	DO	11/13/01	11/30/01	CAB FARES		56.00
12–13	P1 2NJ07RW0059	DO	12/04/01	12/04/01	CAB FARE		6.00
12–13	P1 2NJ07RW0059	DO	11/21/01	11/21/01	PARKING		5.00
12–18	P1 2NJ07000064	BRENDAN REILLY	12/10/01	12/10/01	PARKING		7.00
12–18	P1 2NJ07000065	CHRISTOPHER J OBUDHO	11/26/01	11/27/01	MILEAGE-175MI.		57.75
12–18	P1 2NJ07000066	DO	12/05/01	12/11/01	MILEAGE-354MI.		116.82
12–18	P1 2NJ07000063	HON. MIKE FERGUSON	11/16/01	11/16/01	TRAIN FARE-DC TO NJ		219.00
12–18	P1 2NJ07000063	DO	11/27/01	11/27/01	TRAIN FARE-NJ TO DC		26.00
12–18	P1 2NJ07000063	DO	11/30/01	11/30/01	TRAIN FARE-DC TO NJ		113.00
12–18	P1 2NJ07000063	DO	12/05/01	12/06/01	AIRFARE-DC TO NJ TO DC		323.00
12–19	P1 2NJ07000072	ELIZABETH A LAROSA	12/11/01	12/12/01	MILEAGE-76MI.		25.08
12–19	P1 2NJ07000073	DO	12/12/01	12/12/01	PARKING		8.95
12–19	P1 2NJ07000077	HON. MIKE FERGUSON	12/01/01	12/07/01	MILEAGE-426MI.		140.58
12–19	P1 2NJ07000077	DO	12/11/01	12/11/01	TRAIN FARE-NJ TO DC		124.00
12–19	P1 2NJ07000077	DO	12/09/01	12/09/01	PARKING		33.00

12–19	P1	2NJ07000077	DO	12/07/01	12/07/01	GASOLINE	19.01
12–19	P1	2NJ07000077	DO	12/13/01	12/13/01	CAB FARE	15.00
12–20	HR	191065	DO	11/13/01	11/30/01	RET'D CHK; DUPLICATE PAYMENT	–56.00
12–20	HR	191065	DO	12/04/01	12/04/01	RET'D CHK; DUPLICATE PAYMENT	–6.00
12–20	HR	191065	DO	11/21/01	11/21/01	RET'D CHK; DUPLICATE PAYMENT	–5.00
12–20	HR	191065	DO	11/06/01	11/08/01	RET'D CHK; DUPLICATE PAYMENT	–140.58
12–20	HR	191065	DO	11/08/01	11/12/01	RET'D CHK; DUPLICATE PAYMENT	–56.07
12–20	HR	191065	DO	11/20/01	11/25/01	RET'D CHK; DUPLICATE PAYMENT	–59.75
12–20	HR	191065	DO	12/01/01	12/03/01	RET'D CHK; DUPLICATE PAYMENT	–43.56
12–20	HR	191065	DO	12/05/01	12/05/01	RET'D CHK; DUPLICATE PAYMENT	–20.00
12–26	P1	2NJ07000080	CHRISTIAN B JONES	12/18/01	12/18/01	CAB FARES	16.00
						TRAVEL TOTALS:	4,629.22
		RENT, COMMUNICATION, UTILITIES					
10–01	HR	193120	VERIZON	04/01/01	04/30/01	REFUND; OVERPAYMENT	–88.27
10–10	P1	2NJ07000014	FEDERAL EXPRESS CORP	09/19/01	09/21/01	OVERNIGHT MAIL	19.57
10–10	P1	2NJ07000015	VERIZON	08/19/01	09/18/01	DISTRICT OFFICE PHONE SERVICE	355.54
10–11	P1	2NJ07000017	FEDERAL EXPRESS CORP	09/25/01	09/26/01	OVERNIGHT MAIL	16.67
10–17	P1	2NJ07000025	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	MEMBER'S BLACKBERRY SERVICE	49.98
10–25	P9	NJ0701R0110	IDEAL PROFESSIONAL ASSOCIATES	10/01/01	10/31/01	UNION - RENT	3,000.48
10–31	S5	01304004309		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	92.10
10–31	S5	01304004715		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	414.24
10–31	S5	01304005159		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	398.40
10–31	S5	01304005599		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	191.00
10–31	S5	01304006039		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,606.67
11–15	P1	2NJ07000046	BRIAN DONAHUE	11/03/01	11/03/01	CELL PHONE EQUIPMENT	280.19
11–15	P1	2NJ07000044	PSE&G	09/13/01	10/12/01	ELECTRICITY FOR UNION OFFICE	218.18
11–15	P1	2NJ07000040	VERIZON	09/19/01	10/18/01	DISTRICT OFFICE PHONE SERVICE	394.88
11–20	P9	NJ0701R0111	IDEAL PROFESSIONAL ASSOCIATES	11/01/01	11/30/01	UNION - RENT	3,000.48
11–30	S5	01334004310		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.10
11–30	S5	01334004714		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	380.40
11–30	S5	01334005157		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	132.00
11–30	S5	01334005597		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	191.00
11–30	S5	01334006037		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,179.49
12–10	P1	2NJ07000050	CHRISTIAN B JONES	11/12/01	11/12/01	CELL PHONE BATTERY	104.48
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	5.68
12–18	P2	HCV0200015	VERIZON WIRELESS	11/14/01	11/14/01	ANTENNA FOR STAR TAC	9.99
12–19	P1	2NJ07000067	BRANDON M WATERS	04/22/01	05/21/01	OFFICIAL PHONE CALLS	30.91
12–19	P1	2NJ07000068	DO	08/22/01	09/21/01	OFFICIAL PHONE CALLS	24.88
12–19	P1	2NJ07000069	DO	09/22/01	10/21/01	OFFICIAL PHONE CALLS	97.58
12–19	P1	2NJ07000070	DO	10/22/01	11/21/01	OFFICIAL PHONE CALLS	57.89
12–19	P1	2NJ07000071	DO	11/22/01	12/21/01	OFFICIAL PHONE CALLS	124.93
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	10.77
12–19	P1	2NJ07000079	PSE&G CO	10/13/01	12/13/01	ELECTRICITY-UNION OFFICE	418.82
12–21	P9	NJ0701R0112	IDEAL PROFESSIONAL ASSOCIATES	12/01/01	12/31/01	UNION - RENT	3,000.48
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	5.34
12–31	S5	01365004292		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	92.10
12–31	S5	01365004694		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	322.12
12–31	S5	01365005137		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	78.00
12–31	S5	01365005583		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	191.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE FERGUSON—Con.								
12–31	S5	01365006029		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,181.72
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		29.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,711.57
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27590	ACCURATE WORD LLC.	09/20/01	09/26/01	1000 THERMO CARDS		53.00
10–31	S3	01304000080		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		41.20
11–16	P5	1M3112006A	CONGRESSIONAL PRINTER	10/15/01	10/17/01	SINGLE DROP MASS MAIL PRINTING		5,761.88
11–29	P5	1M3112005AA	AMERICAN PRESS	08/16/01	08/16/01	SINGLE DROP MASS MAIL		8,000.00
11–30	S3	01334000107		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		85.00
12–31	S3	01365000135		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		91.75
							PRINTING AND REPRODUCTION TOTALS:	14,032.83
		OTHER SERVICES						
10–04	P1	2NJ07000004	JAYSON	07/26/01	07/26/01	AIR CONDITIONER SERVICE		68.90
							OTHER SERVICES TOTALS:	68.90
		SUPPLIES AND MATERIALS						
10–03	P1	2NJ07000003	MEREDITH ATKINSON	10/01/01	10/01/01	OFFICE SUPPLIES		19.99
10–03	P1	2NJ07000003	DO	10/01/01	10/01/01	OFFICE SUPPLIES		46.97
10–03	P1	2NJ07000001	OFFICE MAX CREDIT PLAN	08/23/01	09/20/01	OFFICE SUPPLIES		183.92
10–10	P1	2NJ07000007	BRIAN DONAHUE	09/27/01	09/27/01	LUNCH WITH CONSTITUENTS		24.00
10–10	P1	2NJ07000006	PHYLLIS DEROIAN	09/25/01	09/25/01	OFFICIAL EVENT FEE		45.00
10–10	P1	2NJ07000006	DO	09/19/01	09/19/01	OFFICE SUPPLIES		18.21
10–10	P1	2NJ07000013	POLAND SPRING WATER	08/27/01	09/26/01	BOTTLED WATER-DISTRICT OFFICE		61.25
10–10	P1	2NJ07000005	TIFFANY BERNS	10/04/01	10/04/01	FOOD & BEV FOR CONSTITUENT MTG		11.50
10–17	P1	2NJ07000026	LEXIS-NEXIS	09/01/01	09/30/01	ONLINE RESEARCH SERVICE		320.00
10–17	P1	2NJ07000022	TIFFANY BERNS	10/15/01	10/15/01	OFFICE SUPPLIES		5.49
10–31	S1	01304000298		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,529.51
11–06	P1	2NJ07000034	PHYLLIS DEROIAN	10/16/01	10/27/01	OFFICE SUPPLIES		68.76
11–06	P1	2NJ07000034	DO	10/23/01	10/23/01	EVENT FEE-BREAKFAST FOR LIFE		12.00
11–15	P1	2NJ07000041	AQUA COOL	09/01/01	09/14/01	BOTTLED WATER		32.19
11–15	P1	2NJ07000047	ELIZABETH A LAROSA	11/01/01	11/01/01	OFFICE SUPPLIES		14.89
11–15	P1	2NJ07000043	LEXIS-NEXIS	10/01/01	10/31/01	ONLINE RESEARCH SERVICE		320.00
11–15	P1	2NJ07000042	POLAND SPRING WATER	10/01/01	10/31/01	BOTTLED WATER-DISTRICT OFFICE		129.00
11–30	S1	01334000302		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		437.45
12–10	P1	2NJ07000049	AQUA COOL	10/01/01	10/30/01	BOTTLED WATER		58.19
12–10	P1	2NJ07000055	CHRISTOPHER J OBUDHO	11/15/01	11/15/01	AUTO REPAIR		21.20
12–10	P1	2NJ07000051	PHYLLIS DEROIAN	11/20/01	11/20/01	OFFICIAL EVENT FEE/LUNCHEON		45.00
12–10	P1	2NJ07000053	DO	11/06/01	11/06/01	OFFICE SUPPLIES		7.41
12–11	P1	2NJ07000062	OFFICE MAX CREDIT PLAN	10/31/01	11/09/01	OFFICE SUPPLIES		616.43
12–11	P1	2NJ07000060	POLAND SPRING WATER	10/31/01	11/26/01	BOTTLED WATER-DISTRICT OFFICE		33.50
12–11	P1	2NJ07000061	DO	11/19/01	11/19/01	WATER/COOLER RENT/REFRIGERATOR		461.20
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PHONE RECORD,NCR,200 ST,#P3400		16.35
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PEN,AMRCN,FELT TIP,BE,#C261013		2.28
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	LSR TNR,20,000 PG YIEL,#S1C418		145.91

12–19	P1	2NJ07000076	CONGRESSIONAL MANAGEMENT FNDTN	09/05/01	09/05/01	INTERN HANDBOOKS	150.00
12–19	P1	2NJ07000074	LEADERSHIP DIRECTORIES	12/12/01	12/11/02	NEWS MEDIA YELLOW BOOK	325.00
12–19	P1	2NJ07000075	LEXIS-NEXIS	11/01/01	12/31/01	ONLINE RESEARCH SERVICE	640.00
12–19	P1	2NJ07000078	PHYLLIS DEROIAN	12/13/01	12/13/01	NJ GOVERNMENT DIRECTORIES	41.10
12–26	P1	2NJ07000081	AQUA COOL	11/11/01	11/28/01	BOTTLED WATER	58.19
12–26	P1	2NJ07000083	DOW JONES & COMPANY, INC.	02/28/02	02/27/03	SUBSCRIPTION	175.00
12–26	P1	2NJ07000084	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE RESEARCH SERVICE	4,500.00
12–26	P1	2NJ07000082	THE WASHINGTON POST	02/09/02	02/08/03	SUBSCRIPTION	154.44
12–31	S1	01365000303		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	4,272.93
						SUPPLIES AND MATERIALS TOTALS:	15,004.26
		EQUIPMENT					
10–31	S2	01304003397		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,671.62
11–30	S2	01334003441		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,671.62
12–31	S2	01365003382		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	42,300.16
						EQUIPMENT TOTALS:	53,643.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,253.93
						OFFICE TOTALS:	311,253.93

2001 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,851.58	43,783.39
PERSONNEL COMPENSATION	705,258.31	161,382.16
PERSONNEL BENEFITS	428.82	228.79
TRAVEL	33,931.02	11,166.72
RENT, COMMUNICATION, UTILITIES	91,425.02	18,444.87
PRINTING AND REPRODUCTION	19,251.52	11,692.59
OTHER SERVICES	1,087.50	787.50
SUPPLIES AND MATERIALS	33,811.28	8,110.26
EQUIPMENT	42,121.33	10,429.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,166.38	266,025.34
OFFICE TOTALS:	978,166.38	266,025.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,158.06
11–29	OP	1M3114505B	DO	10/01/01	10/01/01	FRANKED MAIL	15,065.40
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	405.54
12–27	OP	1M3114506B	DO	11/02/01	11/02/01	FRANKED MAIL	6,846.00
12–27	OP	1M3114507B	DO	11/14/01	11/14/01	FRANKED MAIL	6,469.24
12–27	OP	1M3114508B	DO	11/14/01	11/14/01	FRANKED MAIL	10,715.24
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	3,123.91
						FRANKED MAIL TOTALS:	43,783.39
		PERSONNEL COMPENSATION					
			ACHUFF,JOHN	11/01/01	12/31/01	CASEWORKER	4,500.00
			ALVARADO,ALBERT	10/01/01	12/31/01	COMMUNITY REPRESENTATIVE	6,750.00
			ARELLANO,DIANA	10/01/01	12/12/01	FIELD REPRESENTATIVE	4,999.99
			BLAIR,WILLIE PATRICK	10/01/01	12/31/01	COMMUNITY REPRESENTATIVE	7,500.00
			BUCKLES,TONY J	10/01/01	12/31/01	CHIEF OF STAFF	24,999.99
			CHOJKIER,GABRIELA	10/01/01	12/31/01	STAFF ASSISTANT	5,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB FILNER—Con.								
			CLAUS,STEPHANIE R	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,250.00
			DORIA,MANUEL TULIAO	10/01/01	12/31/01	SPECIAL ASSISTANT		8,750.01
			GOLINGAN,CYNTHIA L	10/01/01	10/31/01	FIELD REPRESENTATIVE		2,083.33
			HERMSEN,ELIZABETH	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		7,500.00
			HIYAKUMOTO,JAMI	10/09/01	12/31/01	EXECUTIVE ASSISTANT		9,111.10
			KOCH,ERIN M	11/05/01	12/31/01	COMMUNICATIONS DIRECTOR		7,777.78
			MAY,NORA E	10/01/01	12/31/01	STAFF ASSISTANT		6,999.99
			MESSINEO,KIMBERLY ANN	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,875.01
			NIEZ,MARY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,374.99
			OLSEN,MARILYN ADA	11/01/01	12/31/01	PART-TIME EMPLOYEE		585.00
			SCHULTZE,SHARON E	10/01/01	12/31/01	SR ADMIN & LEGIS ASST		15,624.99
			SHOGREN,ANDREW T	12/10/01	12/31/01	DISTRICT DIRECTOR		3,208.33
			SPIRA,MICHAEL	10/01/01	12/31/01	STAFF ASSISTANT		5,999.99
			STANZIANO,DON A	10/01/01	11/08/01	COMMUNICATIONS DIRECTOR		6,861.11
			STARKAND,SHANA H	10/01/01	12/31/01	CASEWORKER		6,249.99
			SULLIVAN,GAEL E	09/01/01	09/26/01	LEGISLATIVE DIRECTOR		–611.11
			WELSH,PAUL A	10/01/01	10/31/01	PART-TIME EMPLOYEE		1,041.67
						PERSONNEL COMPENSATION TOTALS:		161,382.16
		PERSONNEL BENEFITS						
10–31	S7	01304000051		10/01/01	10/31/01	TRANSIT BENEFITS		45.14
11–30	S7	01334000050		11/01/01	11/30/01	TRANSIT BENEFITS		45.14
12–26	S7	01360000051		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		228.79
		TRAVEL						
10–12	P1	2CA50000010	HON. BOB FILNER	09/26/01	10/02/01	AIRFARE		746.00
10–12	P1	2CA50000011	DO	09/26/01	09/26/01	TAXI		57.85
10–12	P1	2CA50000012	DO	09/26/01	09/26/01	PARKING		3.50
10–12	P1	2CA50000013	DO	09/26/01	10/02/01	RENTAL CAR		305.05
10–12	P1	2CA50000014	DO	09/26/01	10/01/01	GASOLINE		62.94
10–12	P1	2CA50000015	DO	09/26/01	10/02/01	BAGGAGE SERVICE		12.00
10–12	P1	2CA50000024	MARY NIEZ	09/27/01	09/27/01	METRO		2.20
10–16	P1	2CA50000027	CYNTHIA GOLINGAN	06/18/01	08/25/01	MILEAGE		226.20
11–02	P1	2CA50000043	ALBERT ALVARADO	09/01/01	09/29/01	MILEAGE		72.00
11–02	P1	2CA50000046	DON A STANZIANO	06/06/01	09/28/01	MILEAGE		128.10
11–02	P1	2CA50000047	DO	06/06/01	09/28/01	PARKING		37.50
11–02	P1	2CA50000028	HON. BOB FILNER	10/05/01	10/09/01	AIRFARE		807.00
11–02	P1	2CA50000030	DO	10/05/01	10/07/01	GASOLINE		38.27
11–02	P1	2CA50000031	DO	10/05/01	10/09/01	TAXI		58.65
11–02	P1	2CA50000032	DO	10/05/01	10/09/01	PARKING		2.50
11–02	P1	2CA50000033	DO	10/05/01	10/09/01	BAGGAGE		10.00
11–02	P1	2CA50000050	DO	10/05/01	10/09/01	RENTAL CAR		157.32
11–02	P1	2CA50000051	DO	10/18/01	10/23/01	AIRFARE DC/SD/DC		807.00
11–02	P1	2CA50000052	DO	10/18/01	10/23/01	RENTAL CAR		195.40

11–02	P1	2CA50000053	DO	10/18/01	10/23/01	GASOLINE	27.89
11–02	P1	2CA50000054	DO	10/18/01	10/18/01	TAXI	54.65
11–02	P1	2CA50000055	DO	10/18/01	10/23/01	PARKING	2.50
11–02	P1	2CA50000056	DO	10/23/01	10/23/01	MEALS	1.63
11–02	P1	2CA50000059	DO	10/18/01	10/23/01	BAGGAGE SVC.	9.00
11–02	P1	2CA50000036	PAUL A WELSH	09/04/01	09/13/01	MILEAGE	6.90
11–02	P1	2CA50000039	TONY J BUCKLES	10/10/01	10/18/01	A/F SD-DC-SD/JAMI HIYAKUMOTO	807.00
11–02	P1	2CA50000040	DO	10/09/01	10/09/01	MILEAGE	18.30
11–02	P1	2CA50000041	DO	10/02/01	10/02/01	MILEAGE	18.30
11–05	P1	2CA50000065	MANUEL TULIAO DORIA	09/06/01	09/29/01	MILEAGE	20.40
11–05	P1	2CA50000065	DO	09/06/01	09/06/01	PARKING	8.00
11–19	P1	2CA50000079	ALBERT ALVARADO	10/05/01	10/27/01	MILEAGE	66.60
11–19	P1	2CA50000081	DON A STANZIANO	10/01/01	11/08/01	MILEAGE	48.00
11–19	P1	2CA50000082	DO	10/01/01	11/08/01	PARKING	22.75
11–19	P1	2CA50000066	HON. BOB FILNER	11/02/01	11/06/01	AIRFARE	807.00
11–19	P1	2CA50000067	DO	11/02/01	11/06/01	RENTAL CAR	179.17
11–19	P1	2CA50000068	DO	11/02/01	11/07/01	GASOLINE	28.80
11–19	P1	2CA50000069	DO	11/02/01	11/06/01	TAXI	120.25
11–19	P1	2CA50000070	DO	11/02/01	11/06/01	PARKING/TOLLS	2.50
11–19	P1	2CA50000071	DO	11/02/01	11/06/01	BAGGAGE SVC.	12.00
11–19	P1	2CA50000080	MANUEL TULIAO DORIA	10/02/01	10/31/01	MILEAGE	50.40
11–19	P1	2CA50000073	TONY J BUCKLES	11/01/01	11/19/01	AIRFARE	814.25
11–19	P1	2CA50000074	DO	11/01/01	11/07/01	MEALS	147.22
11–19	P1	2CA50000075	DO	11/05/01	11/05/01	GASOLINE	11.45
11–19	P1	2CA50000076	DO	11/01/01	11/01/01	MILEAGE	17.70
11–19	P1	2CA50000077	DO	10/26/01	10/26/01	MILEAGE	18.30
11–20	P1	2CA50000085	JAMI HIYAKUMOTO	10/10/01	10/18/01	MEALS	210.39
11–20	P1	2CA50000085	DO	10/10/01	10/18/01	TAXI	19.00
11–21	P1	2CA50000072	SHANA H STARKLAND	10/19/01	10/22/01	MILEAGE	28.80
11–21	P1	2CA50000088	DO	10/19/01	10/22/01	PARKING	14.00
12–03	P1	2CA50000091	TONY J BUCKLES	11/07/01	11/19/01	MEALS	265.64
12–03	P1	2CA50000092	DO	11/19/01	11/20/01	TAXI	43.50
12–03	P1	2CA50000093	DO	11/01/01	11/19/01	RENTAL CAR	570.39
12–03	P1	2CA50000094	DO	11/13/01	11/19/01	GASOLINE	23.81
12–03	P1	2CA50000095	DO	11/07/01	11/19/01	MILEAGE-58MI.	17.40
12–03	P1	2CA50000096	DO	11/20/01	11/20/01	PARKING	7.00
12–03	P1	2CA50000098	DO	11/08/01	11/20/01	LAUNDRY	7.00
12–06	P1	2CA50000104	HON. BOB FILNER	11/09/01	11/09/01	AIRFARE-DC TO MS	652.25
12–06	P1	2CA50000105	DO	11/11/01	11/13/01	AIRFARE-SD TO DC	124 75
12–06	P1	2CA50000106	DO	11/11/01	11/13/01	RENTAL CAR	135.68
12–06	P1	2CA50000107	DO	11/09/01	11/14/01	GASOLINE	27.36
12–06	P1	2CA50000108	DO	11/09/01	11/11/01	LODGING	163.50
12–06	P1	2CA50000109	DO	11/09/01	11/14/01	MEALS	55.54
12–06	P1	2CA50000113	TONY J BUCKLES	11/26/01	11/26/01	MILEAGE-61MI.	18.30
12 07	P1	2CA50000117	HON. BOB FILNER	11/09/01	11/14/01	PARKING	2.00
12–07	P1	2CA50000119	DO	11/09/01	11/14/01	BAGGAGE SERVICE	33.00
12–13	P1	2CA50000121	ALBERT ALVARADO	11/02/01	11/30/01	MILEAGE	76.80
12–13	P1	2CA50000122	DIANA ARELLANO	10/05/01	10/30/01	MILEAGE	67.20
12–13	P1	2CA50000120	MANUEL TULIAO DORIA	11/09/01	11/17/01	MILEAGE	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB FILNER—Con.								
12–13	P1	2CA50000120	DO	11/17/01	11/17/01	PARKING		2.00
12–13	P1	2CA50000123	SHANA H STARKLAND	11/07/01	11/19/01	MILEAGE		35.70
12–19	P1	2CA50000138	DIANA ARELLANO	09/27/01	09/27/01	PARKING		5.00
12–19	P1	2CA50000127	HON BOB FILNER	11/16/01	11/27/01	AIRFARE-DC/SD/DC		807.00
12–19	P1	2CA50000128	DO	11/16/01	11/27/01	RENTAL CAR		379.29
12–19	P1	2CA50000129	DO	11/16/01	11/27/01	GASOLINE		50.43
12–19	P1	2CA50000130	DO	11/16/01	11/16/01	TAXI		59.45
12–19	P1	2CA50000131	DO	11/16/01	11/27/01	PARKING		5.50
12–19	P1	2CA50000132	DO	12/07/01	12/11/01	BAGGAGE SERVICE		9.00
12–19	P1	2CA50000135	DO	11/16/01	11/27/01	BAGGAGE SERVICE		14.00
12–19	P1	2CA50000137	DO	11/09/01	11/14/01	TAXI		146.00
						TRAVEL TOTALS		11,166.72
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	2CA50000009	AT&T	07/21/01	09/04/01	CELLULAR LONG DISTANCE SRVC		17.07
10–05	P1	2CA50000004	PITNEY BOWES	07/01/01	09/30/01	POSTAGE METER SERVICE		205.65
10–05	P1	2IL06000009	SKYTEL	10/01/01	10/01/01	PAGER MAINTENANCE		27.47
10–05	P1	2CA50000003	TONY J BUCKLES	09/22/01	09/22/01	TELEPHONE EQUIPMENT		15.66
10–05	P1	2CA50000006	UNITED PARCEL SERVICE	09/08/01	09/14/01	OVERNIGHT MAIL		67.33
10–05	P1	2CA50000007	DO	09/08/01	09/14/01	OVERNIGHT MAIL		71.50
10–05	P1	2CA50000008	VERIZON WIRELESS SD	09/09/01	10/08/01	CELLULAR TELEPHONE SERVICE		101.19
10–12	P1	2CA50000026	COX COMMUNICATIONS	09/14/01	10/13/01	CABLE SERVICE		38.19
10–12	P1	2CA50000022	PACIFIC BELL	08/20/01	09/19/01	DISTRICT TELEPHONE SERVICE		284.14
10–12	P1	2CA50000020	UNITED PARCEL SERVICE	09/15/01	09/21/01	OVERNIGHT MAIL		301.76
10–12	P1	2CA50000021	DO	09/15/01	09/21/01	OVERNIGHT MAIL		139.72
10–25	P9	CA5001R0110	ONONCHI ORIMONOSHO CO LTD	10/01/01	10/31/01	CHULA VISTA - RENT		3,372.02
10–31	S4	01304001015		09/01/01	09/30/01	RECORDING (TRANSFER)		331.32
10–31	S5	01304004310		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		153.54
10–31	S5	01304004716		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		260.52
10–31	S5	01304005160		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		97.00
10–31	S5	01304005600		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		227.00
10–31	S5	01304006040		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		613.53
10–31	HV	2A901000018	FIRST CALL	10/16/01	10/16/01	TAPE DUPLICATION		35.00
10–31	HV	2A901000031	SKYTEL	10/01/01	10/01/01	CORR. 10/5/01 DOC# 2IL06000009		–27.47
11–02	P1	2CA50000049	SAN DIEGO GAS & ELECTRIC	09/06/01	10/05/01	UTILITIES-ELECTRIC		275.76
11–02	P1	2CA50000063	SKYTEL	10/01/01	10/01/01	PAGER SERVICE		20.38
11–02	P1	2CA50000034	UNITED PARCEL SERVICE	09/29/01	10/05/01	OVERNIGHT MAIL		405.50
11–02	P1	2CA50000034	DO	09/22/01	09/28/01	OVERNIGHT MAIL		135.75
11–02	P1	2CA50000035	DO	09/22/01	09/28/01	OVERNIGHT MAIL		495.25
11–02	P1	2CA50000035	DO	09/29/01	10/05/01	OVERNIGHT MAIL		219.96
11–02	P1	2CA50000037	VERIZON WIRELESS SD	10/01/01	10/31/01	CELLULAR TELEPHONE SERVICE		139.34
11–19	P1	2CA50000089	SAN DIEGO GAS & ELECTRIC	09/06/01	10/05/01	UTILITIES-ELECTRIC		275.76
11–19	P1	2CA50000090	DO	10/05/01	11/05/01	UTILITIES-ELECTRIC		352.48
11–20	P9	CA5001R0111	ONONCHI ORIMONOSHO CO LTD	11/01/01	11/30/01	CHULA VISTA - RENT		3,372.02

11–30	S4	01334001012		10/01/01	10/31/01	RECORDING (TRANSFER)	112.00
11–30	S5	01334004311		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	153.54
11–30	S5	01334004715		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	280.75
11–30	S5	01334005158		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	97.00
11–30	S5	01334005598		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	227.00
11–30	S5	01334006038		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	505.62
12–03	P1	2CA50000103	PARKER NEWS	11/19/01	11/19/01	VIDEO RECORDINGS	45.00
12–03	P1	2CA50000097	TONY J BUCKLES	11/14/01	11/14/01	PHONE REPAIR	10.74
12–06	P1	2CA50000115	VERIZON WIRELESS SD	11/01/01	11/30/01	CELLULAR TELEPHONE	109.09
12–19	P1	2CA50000139	PARKER NEWS	12/08/01	12/08/01	VIDEO RECORDINGS	45.00
12–19	P1	2CA50000145	SAN DIEGO GAS & ELECTRIC	11/05/01	12/06/01	ELECTRIC BILL-DISTRICT OFFICE	51.92
12–19	P1	2CA50000143	VERIZON WIRELESS SD	12/01/01	12/31/01	CELLULAR TELEPHONE SERVICE	75.61
12–20	S4	01354001028		11/01/01	11/30/01	RECORDING (TRANSFER)	112.00
12–21	P9	CA5001R0112	ONONCHI ORIMONOSHO CO LTD	12/01/01	12/31/01	CHULA VISTA - RENT	3,372.02
12–31	S5	01365004293		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	153.54
12–31	S5	01365004695		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	264.32
12–31	S5	01365005138		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	97.00
12–31	S5	01365005584		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	227.00
12–31	S5	01365006030		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	443.19
12–31	P1	2CA50000146	COX COMMUNICATIONS	11/14/01	12/13/01	CABLE SERVICE	38.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,444 87
		PRINTING AND REPRODUCTION					
10–05	P1	2CA50000005	LYNN'S 1-HOUR PHOTO	09/25/01	09/25/01	PHOTOS, FILM, DEVELOPING	5.16
10–05	P1	2CA50000005	DO	09/24/01	09/24/01	PHOTOS, FILM, DEVELOPING	9.68
10–12	P1	2CA50000016	ROLL CALL NEWSPAPER	09/24/01	09/24/01	EMPLOYMENT AD	250.00
10–12	P1	2CA50000017	DO	09/27/01	09/27/01	DESIGN UPGRADE	10.00
10–12	P1	2CA50000018	DO	09/24/01	09/24/01	EMPLOYMENT AD-WEB	35.00
10–12	P1	2CA50000019	DO	09/27/01	09/27/01	EMPLOYMENT AD	250.00
10–12	P1	2CA50000023	THE HILL	09/26/01	09/26/01	EMPLOYMENT AD	160.00
10–31	S3	01304000147		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	213.20
11–02	P1	2CA50000042	DAVID L. ANDRUKITIS, INC	10/11/01	10/11/01	MAILING LIST SHEETS	297.50
11–02	P1	2CA50000038	LYNN'S 1-HOUR PHOTO	10/09/01	10/09/01	PHOTOS, FILM, DEVELOPING	13.98
11–07	P5	1M3114505A	MAIL PRODUCTIONS, INC.	09/20/01	09/20/01	SINGLE DROP MASS MAIL	9,753 04
11–19	P1	2CA50000084	DAVID L. ANDRUKITIS, INC	10/11/01	10/11/01	MAILING LIST SHEETS	297.50
11–19	P1	2CA50000078	LYNN'S 1-HOUR PHOTO	11/05/01	11/05/01	PHOTOS, FILM, DEVELOPING	47.00
11–19	P1	2CA50000078	DO	10/29/01	10/29/01	PHOTOS, FILM, DEVELOPING	5.16
11–30	S3	01334000170		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	62.00
12–03	P1	2CA50000101	DAVID L. ANDRUKITIS, INC.	10/16/01	10/16/01	BUSINESS CARDS	22.50
12–03	P1	2CA50000102	LYNN'S 1-HOUR PHOTO	11/20/01	11/20/01	PHOTOS, FILM, DEVELOPING	8.71
12–06	P1	2CA50000110	DO	11/09/01	11/09/01	PHOTOS, FILM, DEVELOPING	105.25
12–06	P1	2CA50000111	DO	11/24/01	11/24/01	PHOTOS, FILM, DEVELOPING	10.22
12–13	P1	2CA50000124	DO	11/27/01	11/27/01	PHOTOS, FILM, DEVELOPING	3 23
12–19	P1	2CA50000141	DAVID L. ANDRUKITIS, INC.	12/10/01	12/10/01	BUSINESS CARDS	22.50
12–19	P1	2CA50000142	LYNN'S 1-HOUR PHOTO	12/07/01	12/07/01	PHOTOS, FILM, DEVELOPING	16.73
12–19	P1	2CA50000142	DO	12/12/01	12/12/01	PHOTOS, FILM, DEVELOPING	29.03
12–31	S3	01365000245		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	11,692.59
		OTHER SERVICES					
12–07	P1	2CA50000114	JORGE LOPEZ-CORTINA	10/01/01	10/31/01	TRAINING	562 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB FILNER—Con								
12–19	P1	2CA50000140	DO	11/01/01	11/30/01	TRAINING		225.00
							OTHER SERVICES TOTALS:	787.50
		SUPPLIES AND MATERIALS						
10–05	P1	2CA50000001	HON. BOB FILNER	09/20/01	09/20/01	MEAL W/CONSTITUENT		11.35
10–05	P1	2CA50000002	STAPLES OFFICE SUPPLY	08/23/01	08/28/01	OFFICE SUPPLIES		168.52
10–31	S1	01304000494		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		86.85
11–02	P1	2CA50000057	CONGRESSIONAL QUARTERLY, INC	10/08/01	10/07/02	MONITOR PRINT DAILY		365.00
11–02	P1	2CA50000058	DO	09/07/01	09/06/02	CQ WEEKLY		1,696.00
11–02	P1	2CA50000044	COPY LINK, INC.	10/04/01	10/04/01	OFFICE SUPPLIES		98.90
11–02	P1	2CA50000045	CULLIGAN WATER CO	09/24/01	09/24/01	BOTTLED WATER/COOLER RENT		13.60
11–02	P1	2CA50000064	DO	10/08/01	10/08/01	BOTTLED WATER/COOLER RENT		27.20
11–02	P1	2CA50000060	HON. BOB FILNER	10/17/01	10/17/01	MEAL WITH CONSTITUENT		46.15
11–02	P1	2CA50000062	IMPERIAL VALLEY PRESS	11/01/01	10/31/02	SUBSCRIPTION		163.00
11–02	P1	2CA50000048	THE NATION	09/20/01	09/19/02	SUBSCRIPTION		13.95
11–02	P1	2CA50000061	WASHINGTONIAN	11/01/01	10/31/02	SUBSCRIPTION		24.00
11–19	P1	2CA50000087	COPY LINK, INC	10/24/01	10/24/01	OFFICE SUPPLIES		98.90
11–19	P1	2CA50000083	CULLIGAN WATER CO	10/25/01	10/25/01	BOTTLED WATER/COOLER RENT		11.00
11–19	P1	2CA50000083	DO	10/23/01	10/23/01	BOTTLED WATER/COOLER RENT		20.40
11–19	P1	2CA50000086	LASER SAVER	10/25/01	10/25/01	OFFICE SUPPLIES		193.39
11–30	S1	01334000500		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,646.66
12–03	P1	2CA50000099	AQUA COOL	09/01/01	09/06/01	BOTTLED WATER/COOLER RENT		42.69
12–03	P1	2CA50000100	DO	10/01/01	10/04/01	BOTTLED WATER/COOLER RENT		42.69
12–06	P1	2CA50000112	CULLIGAN WATER CO	11/19/01	11/19/01	BOTTLED WATER/COOLER RENT		27.20
12–06	P1	2CA50000116	DO	11/05/01	11/05/01	BOTTLED WATER/COOLER RENT		20.40
12–07	P1	2CA50000118	HON. BOB FILNER	11/13/01	11/13/01	MEAL WITH CONSTITUENT		24.92
12–13	P1	2CA50000126	CULLIGAN WATER CO	11/25/01	11/25/01	BOTTLED WATER/COOLER RENT		11.00
12–13	P1	2CA50000125	SAN DIEGO DAILY TRANSCRIPT	11/13/01	02/13/02	SUBSCRIPTION		32.56
12–14	P2	OSSPA44540	ALLIANCE MICRO	11/26/01	12/03/01	SHARP 5400 DRUM UNIT		159.00
12–19	P1	2CA50000138	DIANA ARELLANO	09/21/01	09/21/01	CHAMBER MEAL W/CONSTITUENTS		10.00
12–19	P1	2CA50000133	HON. BOB FILNER	12/10/01	12/10/01	MEAL WITH CONSTITUENT		59.78
12–19	P1	2CA50000134	DO	12/12/01	12/12/01	MEAL WITH CONSTITUENT		21.45
12–19	P1	2CA50000136	DO	11/25/01	11/25/01	MEAL WITH CONSTITUENT		20.84
12–19	P1	2CA50000144	NATIONAL JOURNAL	01/30/02	01/29/03	NATIONAL JOURNAL		1,599.00
12–31	S1	01365000501		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,353.86
							SUPPLIES AND MATERIALS TOTALS:	8,110.26
		EQUIPMENT						
10–31	S2	01304003645		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,466.82
11–30	S2	01334003698		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,466.82
12–31	S2	01365003627		11/27/01	11/27/01	EQUIPMENT (TRANSFER)		28.60
12–31	S2	01365003628		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,466.82
							EQUIPMENT TOTALS:	10,429.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,025.34
							OFFICE TOTALS:	266,025.34

2000 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–58.00
						FRANKED MAIL TOTALS:	–58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–58.00
						OFFICE TOTALS:	–58.00

2001 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,980.17	1,046.47
PERSONNEL COMPENSATION	571,836.78	164,041.65
TRAVEL	25,408.65	6,817.94
RENT, COMMUNICATION, UTILITIES	80,861.23	14,949.56
PRINTING AND REPRODUCTION	3,042.64	165.75
OTHER SERVICES	637.12	0.00
SUPPLIES AND MATERIALS	21,553.25	6,545.49
EQUIPMENT	84,341.51	13,539.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,661.35	207,106.62
OFFICE TOTALS:	791,661.35	207,106.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	158.76
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	248.71
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	639.00
						FRANKED MAIL TOTALS:	1,046.47

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/01	12/31/01	OFFICE MANAGER	12,999.99
CHUCRI,CHRISTINE GILLIGAN	10/01/01	12/31/01	DEPUTY DIRECTOR/SCHEDULER	15,100.01
FELTS,JONATHAN D	10/01/01	11/20/01	PRESS SECRETARY	5,555.55
GIBADLO,J BRENT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,049.99
HACKER,SARAH M	10/09/01	12/31/01	STAFF ASSISTANT	5,738.90
HALLER,MICHAEL T	10/01/01	12/31/01	STAFF ASSISTANT	8,949.99
HAY,DANIEL LLOYD	10/01/01	12/31/01	DIRECTOR, CONSTITUENT SVCS	10,000.00
JOHNSON,KELLY D	10/01/01	12/31/01	CONSTITUENT LIAISON	8,416.67
KACHOUROFF,SUSAN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,900.00
KLESSIG,MARGARET J	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	12,899.99
LEE,JANA E	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER	9,900.00
MASON,ERIK	11/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	6,000.00
DO	10/01/01	10/31/01	STAFF ASSISTANT	1,916.67
SPECHT,MATTHEW J	10/01/01	10/31/01	LEGISLATIVE ASSISTANT	2,625.00
DO	11/01/01	12/31/01	PRESS SECRETARY	8,166.66
TRENDLER,JENNIFER	12/17/01	12/31/01	LEGISLATIVE ASSISTANT	1,322.22
VOELLER,STEVEN J	10/01/01	12/31/01	CHIEF OF STAFF	28,500.01
			PERSONNEL COMPENSATION TOTALS:	164,041.65

TRAVEL

10–05	P1	2AZ01000001	HON. JEFF FLAKE	10/01/01	10/02/01	AIRFARE TO DC/SERVICE FEE	301.00
10–05	P1	2AZ01000003	MARGARET KLESSIG	10/04/01	10/04/01	CAB FARE	18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JEFF FLAKE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1	2AZ01000002	STEVEN J VOELLER	10/02/01	10/02/01	AIRFARE TO DC		164.75
10–16	P1	2AZ01000008	HON. JEFF FLAKE	10/05/01	10/05/01	AIRFARE TO DISTRICT		170.50
10–16	P1	2AZ01000012	DO	10/09/01	10/09/01	AIRFARE TO D.C.		278.00
10–16	P1	2AZ01000007	STEVEN J VOELLER	10/05/01	10/05/01	AIRFARE TO DISTRICT		170.50
10–26	P1	2AZ01000015	DO	10/02/01	10/05/01	TRAVEL EXPENSES		224.76
11–05	P1	2AZ01000017	HON. JEFF FLAKE	10/25/01	10/25/01	AIRFARE TO DISTRICT		279.50
11–05	P1	2AZ01000017	DO	10/30/01	10/30/01	AIRFARE TO D.C.		261.50
11–13	P1	2AZ01000021	DO	10/15/01	11/07/01	CAB FARES		32.05
11–13	P1	2AZ01000019	MICHAEL T HALLER	06/06/01	10/17/01	MILEAGE		93.59
11–16	P1	2AZ01000023	HON. JEFF FLAKE	11/13/01	11/13/01	AIRFARE TO DC		164.75
11–16	P1	2AZ01000023	DO	11/08/01	11/08/01	AIRFARE TO DISTRICT		279.50
11–16	P1	2AZ01000023	DO	11/06/01	11/06/01	AIRFARE TO DC		276.50
11–19	P1	2AZ01000025	STEVEN J VOELLER	11/12/01	11/13/01	AIRFARE TO DC		170.50
11–21	P1	2AZ01000026	BRENT GIBADLO	02/01/01	11/20/01	MILEAGE-185MI.		62.90
11–21	P1	2AZ01000027	HON. JEFF FLAKE	11/15/01	11/15/01	AIRFARE TO DISTRICT		278.00
11–21	P1	2AZ01000028	STEVEN J VOELLER	11/16/01	11/16/01	AIRFARE TO DISTRICT		272.25
12–03	P1	2AZ01000029	HON. JEFF FLAKE	11/27/01	11/27/01	AIRFARE TO DC & SRVC. CHARGE		270.75
12–03	P1	2AZ01000029	DO	11/30/01	11/30/01	A/F TO DISTRICT & SRVC. CHARGE		111.25
12–03	P1	2AZ01000029	DO	11/30/01	11/30/01	AIRFARE TO DISTRICT		98.75
12–07	P1	2AZ01000035	STEVEN J VOELLER	12/02/01	12/06/01	TRAVEL EXPENSES		625.14
12–07	P1	2AZ01000036	DO	11/13/01	11/16/01	TRAVEL EXPENSES		43.10
12–11	P1	2AZ01000037	HON. JEFF FLAKE	12/02/01	12/02/01	AIRFARE TO DC		164.75
12–11	P1	2AZ01000037	DO	12/06/01	12/06/01	A/F TO DISTRICT & SERVICE FEE		272.25
12–11	P1	2AZ01000038	STEVEN J VOELLER	12/02/01	12/06/01	AIRFARE & SERVICE FEE		528.00
12–12	P1	2AZ01000040	HON. JEFF FLAKE	12/11/01	12/11/01	A/F TO DC + SERVICE FEE		270.75
12–12	P1	2AZ01000039	MARY A BAUMBACH	11/15/01	11/15/01	PARKING		4.50
12–12	P1	2AZ01000039	DO	11/01/01	12/04/01	MILEAGE-313MI.		93.90
12–26	P1	2AZ01000046	HON. JEFF FLAKE	12/13/01	12/13/01	CAB FARE		21.00
12–26	P1	2AZ01000050	DO	12/20/01	12/20/01	AIRFARE & SERVICE FEE		272.25
12–26	P1	2AZ01000050	DO	12/18/01	12/18/01	AIRFARE & SERVICE FEE		270.75
12–26	P1	2AZ01000050	DO	12/13/01	12/13/01	AIRFARE & SERVICE FEE		272.25
						TRAVEL TOTALS:		6,817.94
		RENT, COMMUNICATION, UTILITIES						
10–16	P1	2AZ01000010	FEDERAL EXPRESS CORP	09/18/01	09/21/01	PACKAGE DELIVERY		32.17
10–16	P1	2AZ01000011	DO	10/01/01	10/01/01	PACKAGE DELIVERY		5.84
10–16	P1	2AZ01000009	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	BLACKBERRY SERVICES		49.98
10–25	P9	AZ0101R0110	BILTMORE FINANCIAL PLAZA 1 LLC	10/01/01	10/31/01	MESA - RENT		3,937.46
10–31	S5	01304004311		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		36.16
10–31	S5	01304004717		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		168.82
10–31	S5	01304005161		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	01304005601		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		255.00
10–31	S5	01304006041		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		256.08
11–13	P1	2AZ01000018	FEDERAL EXPRESS CORP	10/11/01	10/12/01	PACKAGE DELIVERY		10.83

11–13	P1	2AZ01000022	DO	10/18/01	10/19/01	PACKAGE DELIVERY	10.20
11–20	P9	AZ0101R0111	BILTMORE FINANCIAL PLAZA 1 LLC	11/01/01	11/30/01	MESA - RENT	3,937.46
11–30	S5	01334004312		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
11–30	S5	01334004716		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	140.81
11–30	S5	01334005159		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	82.00
11–30	S5	01334005599		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	255.00
11–30	S5	01334006039		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	564.22
12–03	P1	2AZ01000030	FEDERAL EXPRESS CORP	11/30/01	11/30/01	PACKAGE DELIVERY	12.29
12–03	P1	2AZ01000031	DO	11/16/01	11/16/01	PACKAGE DELIVERY	16.65
12–03	P1	2AZ01000032	DO	10/26/01	10/26/01	PACKAGE DELIVERY	5.57
12–03	P1	2AZ01000033	DO	10/19/01	10/19/01	PACKAGE DELIVERY	4.64
12–03	P1	2AZ01000034	DO	10/12/01	10/12/01	PACKAGE DELIVERY	25.88
12–21	P9	AZ0101R0112	BILTMORE FINANCIAL PLAZA 1 LLC	12/01/01	12/31/01	MESA - RENT	3,937.46
12–26	P1	2AZ01000047	JANA E LEE	12/18/01	12/18/01	CELL PHONE ANTENNAE	20.88
12–31	S5	01365004294		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
12–31	S5	01365004696		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	116.52
12–31	S5	01365005139		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	82.00
12–31	S5	01365005585		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	255.00
12–31	S5	01365006031		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	570.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,949.56
		PRINTING AND REPRODUCTION					
10–16	P1	2AZ01000013	ACCURATE WORD LLC.	10/05/01	10/05/01	BUSINESS CARDS	24.00
11–16	P1	2AZ01000024	DO	08/07/01	08/07/01	BUSINESS CARDS	84.25
12–12	P1	2AZ01000041	DAVID L. ANDRUKITIS, INC.	12/10/01	12/10/01	CONGRESSIONAL RECORD REPRINTS	57.50
						PRINTING AND REPRODUCTION TOTALS:	165.75
		SUPPLIES AND MATERIALS					
10–05	P1	2AZ01000005	CONGRESSIONAL QUARTERLY, INC	02/09/02	02/09/03	SUBSCRIPTION	1,850.00
10–05	P1	2AZ01000006	DANONE WATERS OF NORTH AMERICA	08/14/01	08/30/01	WATER SERVICE	60.13
10–05	P1	2AZ01000004	DEER PARK SPRING WATER	08/28/01	09/26/01	WATER SERVICE	38.63
10–16	P1	2AZ01000014	SPARKLETTS DRINKING WATER	09/12/01	09/28/01	WATER SERVICE	69.02
10–31	S1	01304000070		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	405.78
11–02	P1	2AZ01000016	STAPLES	09/26/01	09/27/01	OFFICE SUPPLIES	423.20
11–13	P1	2AZ01000020	DANONE WATERS OF NORTH AMERICA	10/10/01	10/26/01	WATER SERVICE	6.82
11–30	S1	01334000075		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	338.75
12–12	P1	2AZ01000043	ARIZONA BUSINESS GAZETTE	12/19/01	12/18/02	SUBSCRIPTION	184.60
12–12	P1	2AZ01000039	MARY A BAUMBACH	11/30/01	12/01/01	FOOD & BEV-SERVICE ACADEMY	88.46
12–12	P1	2AZ01000044	STAPLES	11/15/01	11/15/01	OFFICE SUPPLIES	533.07
12–12	P1	2AZ01000042	TRIBUNE NEWSPAPERS	12/23/01	12/23/02	SUBSCRIPTION	108.00
12–26	P1	2AZ01000048	CONGRESSIONAL QUARTERLY, INC	12/11/01	12/10/02	ONE YEAR SUBSCRIPTION	2,151.00
12–26	P1	2AZ01000045	DEER PARK SPRING WATER	10/01/01	10/26/01	WATER SERVICE	38.63
12–26	P1	2AZ01000049	THE WASHINGTON POST	01/10/02	01/09/03	ONE YEAR SUBSCRIPTION	156.00
12–31	S1	01365000076		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93.40
						SUPPLIES AND MATERIALS TOTALS:	6,545.49
		EQUIPMENT					
10–31	S2	01304003114		09/04/01	09/30/01	EQUIPMENT (TRANSFER)	–273.71
10–31	S2	01304003115		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,604.49
11–30	S2	01334003122		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,604.49
12–31	S2	01365003104		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,604.49
						EQUIPMENT TOTALS:	13,539.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JEFF FLAKE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,106.62
					OFFICE TOTALS:		207,106.62
2001 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,851.97	1,725.50
					PERSONNEL COMPENSATION	685,170.76	207,042.29
					TRAVEL	48,428.69	16,585.86
					RENT, COMMUNICATION, UTILITIES	57,420.24	16,726.36
					PRINTING AND REPRODUCTION	48,153.79	2,311.84
					OTHER SERVICES	7,716.05	2,839.51
					SUPPLIES AND MATERIALS	16,343.62	6,816.47
					EQUIPMENT	32,038.44	9,254.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS	916,123.56	263,302.44
					OFFICE TOTALS:	916,123.56	263,302.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP	1USPS090007 UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		515.47
11–29	OP	1USPS100007 DO	10/01/01	10/31/01	FRANKED MAIL		567.37
12–31	OP	1USPS110007 DO	11/01/01	11/30/01	FRANKED MAIL		642.66
					FRANKED MAIL TOTALS		1,725.50
PERSONNEL COMPENSATION							
		AMMERMAN,CAROLYN A	10/01/01	12/31/01	CASEWORK DIRECTOR		11,499.99
		AMMERMAN,TERRY LEE	10/01/01	12/31/01	FIELD DIRECTOR		11,500.01
		BROWN,PHILLIP K	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		14,250.00
		BRUTON,KATIE L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,249.99
		CAVE,RUSSELL L	10/15/01	12/31/01	DISTRICT DIRECTOR		13,722.23
		COX,ANGELA S	10/01/01	12/31/01	CASEWORKER		10,249.99
		CRAWFORD,NORMA	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,753.70
		DYER,SHAWN	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR		10,375.01
		GANNOE,ROBERT P	10/01/01	12/31/01	CASEWORKER		10,500.01
		GROVES,DANIEL H	10/01/01	12/31/01	CHIEF OF STAFF		34,374.99
		HIGHTOWER,JAMES ANDREW	10/01/01	12/31/01	LEGIS ASST/SYSTEMS ADMIN		10,000.00
		HOLLY,JOSHUA COLEMAN	10/01/01	12/31/01	PRESS SECRETARY		10,750.01
		JOHNSTON,BRIAN P	10/01/01	10/08/01	PART-TIME EMPLOYEE		93.33
		MATTOX,PAMELA	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF		32,922.99
		MCCORMACK,EMILY R	10/01/01	12/31/01	STAFF ASSISTANT		7,749.99
		MILLIGAN,MARGARET E	10/01/01	12/31/01	STAFF ASSISTANT		4,550.04
		PARKER,LORRIE A	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		11,500.01
		ROCCO,HOLLY JANE	12/01/01	12/31/01	LEGISLATIVE ASSISTANT		3,000.00
					PERSONNEL COMPENSATION TOTALS:		207,042.29
TRAVEL							
10–17	P1	2KY06000073 DANIEL GROVES	10/10/01	10/10/01	CAB FARE		13.00

10–17	P1	2KY06000074	DO	10/10/01	10/10/01	GAS	8.00
10–17	P1	2KY06000075	DO	10/08/01	10/15/01	PARKING	47.00
10–17	P1	2KY06000076	DO	10/09/01	10/15/01	RENTAL CAR	412.27
10–17	P1	2KY06000077	DO	10/10/01	10/10/01	LODGING	85.58
10–17	P1	2KY06000078	DO	10/10/01	10/10/01	AIRFARE-BWI TO LOUISVILLE, KY	98.75
10–17	P1	2KY06000079	DO	10/15/01	10/15/01	AIRFARE-LEXINGTON, KY TO DC	171.50
10–17	P1	2KY06000080	DO	10/09/01	10/09/01	AIRFARE-DC TO KY	286.25
10–17	P1	2KY06000081	DO	10/10/01	10/10/01	AIRFARE-KY TO DC	284.75
10–17	P1	2KY06000082	DO	10/09/01	10/15/01	MEALS	250.83
10–17	P1	2KY06000016	HON ERNIE FLETCHER	04/30/01	09/26/01	PARKING	21.00
10–17	P1	2KY06000026	DO	09/26/01	09/26/01	AIRFARE-DC TO KY	278.25
10–17	P1	2KY06000028	DO	09/22/01	09/29/01	LODGING	147.29
10–17	P1	2KY06000029	DO	08/05/01	09/29/01	MEALS	153.01
10–17	P1	2KY06000030	DO	09/18/01	09/29/01	GAS	82.11
10–17	P1	2KY06000036	DO	07/20/01	07/20/01	AIRFARE-DC TO KY	279.25
10–17	P1	2KY06000037	DO	07/30/01	07/30/01	AIRFARE-KY TO DC	158.00
10–17	P1	2KY06000038	DO	07/27/01	07/27/01	AIRFARE-DC TO KY	279.25
10–17	P1	2KY06000039	DO	07/23/01	07/23/01	AIRFARE-KY TO DC	158.00
10–17	P1	2KY06000040	DO	09/07/01	09/07/01	AIRFARE-DC TO CINCY	279.25
10–17	P1	2KY06000041	DO	09/11/01	09/11/01	AIRFARE-LOUISVILLE TO DC	259.75
10–17	P1	2KY06000042	DO	08/28/01	09/07/01	MEALS	58.26
10–17	P1	2KY06000043	DO	08/08/01	08/30/01	GAS	46.02
10–17	P1	2KY06000045	DO	09/15/01	09/15/01	AIRFARE-DC TO KY	278.25
10–17	P1	2KY06000046	DO	09/19/01	09/19/01	AIRFARE-KY TO DC	276.75
10–17	P1	2KY06000047	DO	09/21/01	09/21/01	AIRFARE-DC TO KY	170.00
10–17	P1	2KY06000048	DO	09/22/01	09/22/01	AIRFARE-DC TO KY	278.25
10–17	P1	2KY06000049	DO	09/24/01	09/24/01	AIRFARE-KY TO DC	170.00
10–17	P1	2KY06000062	DO	06/22/01	06/22/01	MEALS	15.00
10–17	P1	2KY06000068	DO	09/07/01	09/07/01	MEALS	65.68
10–17	P1	2KY06000070	DO	10/15/01	10/15/01	PARKING	3.00
10–17	P1	2KY06000071	DO	09/30/01	10/16/01	MEALS	27.88
10–17	P1	2KY06000072	DO	10/16/01	10/16/01	AIRFARE-KY TO DC	171.50
10–17	P1	2KY06000023	JOSH HOLLY	08/16/01	08/16/01	CAB FARE	14.00
10–17	P1	2KY06000024	DO	09/29/01	09/29/01	PARKING	18.00
10–17	P1	2KY06000055	LORRIE A PARKER	07/04/01	09/21/01	MILEAGE-332MI	114.54
10–17	P1	2KY06000064	DO	09/05/01	09/07/01	GAS	30.01
10–17	P1	2KY06000001	PAMELA MATTOX	09/05/01	09/10/01	AIRFARE	319.00
10–17	P1	2KY06000001	DO	09/05/01	09/10/01	LODGING	599.17
10–17	P1	2KY06000001	DO	09/09/01	09/11/01	LODGING-DANIEL GROVES	183.75
10–17	P1	2KY06000001	DO	09/05/01	09/10/01	MEALS	106.98
10–17	P1	2KY06000069	DO	05/06/01	05/06/01	PARKING	6.00
10–17	P1	2KY06000069	DO	04/30/01	04/30/01	GAS	13.98
10–17	P1	2KY06000025	SHAWN DYER	08/20/01	09/25/01	MILEAGE-635MI	219.08
10–17	P1	2KY06000050	TERRY LEE AMMERMAN	09/30/01	10/04/01	LODGING	608.10
10–17	P1	2KY06000051	DO	09/30/01	10/05/01	TOLLS	5.00
10–17	P1	2KY06000052	DO	09/30/01	10/04/01	MEALS	146.08
10–17	P1	2KY06000053	DO	09/27/01	09/27/01	GAS	13.45
10–17	P1	2KY06000054	DO	09/05/01	10/05/01	MILEAGE-1,983MI	684.14
10–17	P1	2KY06000060	DO	08/02/01	08/24/01	MILEAGE-770MI	265.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.

2001 HON. ERNEST L. FLETCHER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P1 2KY06000066	DO	09/12/01	09/12/01	GAS		21.60
10–25	P9 KY0601L0110	TOYOTA FINANCIAL SERVICES	10/01/01	10/31/01	LEASED AUTO		684.72
11 15	P1 2KY06000083	DANIEL GROVES	11/12/01	11/13/01	AIRFARE-DC TO LEXINGTON TO DC		340.00
11 15	P1 2KY06000084	DO	11/12/01	11/13/01	LODGING		76.78
11–15	P1 2KY06000085	DO	11/12/01	11/13/01	RENTAL CAR		69.61
11–15	P1 2KY06000086	DO	10/24/01	11/13/01	MEALS		71.44
11–15	P1 2KY06000087	DO	11/12/01	11/13/01	PARKING		44.00
11–15	P1 2KY06000088	HON ERNIE FLETCHER	10/25/01	11/08/01	MEALS		42.25
11–15	P1 2KY06000089	DO	11/08/01	11/08/01	AIRFARE-DC TO LEXINGTON		170.00
11–15	P1 2KY06000090	DO	11/13/01	11/13/01	AIRFARE-LEXINGTON TO DC		170.00
11–15	P1 2KY06000091	RUSSELL L CAVE JR	10/18/01	11/05/01	GASOLINE		46.37
11–15	P1 2KY06000092	DO	10/16/01	11/09/01	MILEAGE-122MI.		42.09
11–15	P1 2KY06000094	DO	10/16/01	10/16/01	PARKING		2.00
11–16	P1 2KY06000102	BRUTON,KATIE L	11/01/01	11/01/01	PARKING		7.00
11–16	P1 2KY06000101	HON ERNIE FLETCHER	11/02/01	11/02/01	AIRFARE-DC TO LEXINGTON		170 00
11–16	P1 2KY06000103	JAMES A HIGHTOWER	10/20/01	11/05/01	PARKING (2 RECEIPTS)		9.50
11–16	P1 2KY06000104	DO	11/01/01	11/01/01	CAB FARE		7.00
11–16	P1 2KY06000105	DO	10/18/01	10/20/01	LODGING		219.84
11 16	P1 2KY06000106	DO	10/18/01	10/20/01	A/F & CHG. FEE-DC TO LEX TO DC		455.50
11–16	P1 2KY06000108	JOSH HOLLY	10/10/01	10/10/01	AIRFARE-LOUISVILLE TO BWI		98.75
11 16	P1 2KY06000109	DO	10/09/01	10/10/01	LODGING		92.71
11–16	P1 2KY06000110	DO	10/09/01	10/09/01	GAS		18.09
11–16	P1 2KY06000111	DO	10/09/01	10/09/01	MEALS		3.38
11–16	P1 2KY06000098	LORRIE A PARKER	10/15/01	11/08/01	MILEAGE-80.7MI		27.84
11–16	P1 2KY06000100	DO	10/12/01	10/12/01	GASOLINE		12.00
11–19	HR ACH441876	RUSSELL L CAVE JR	10/18/01	11/05/01	ACH PAYMENT RETURN		–46.37
11–19	HR ACH441876	DO	10/16/01	11/09/01	ACH PAYMENT RETURN		–42.09
11–19	HR ACH441876	DO	10/16/01	10/16/01	ACH PAYMENT RETURN		–2.00
11 20	P9 KY0601L0111	TOYOTA FINANCIAL SERVICES	11/01/01	11/30/01	LEASED AUTO		684.72
11–21	P1 2KY06RW0091	RUSSELL L CAVE JR	10/18/01	11/05/01	GASOLINE		46.37
11–21	P1 2KY06RW0092	DO	10/16/01	11/09/01	MILEAGE-122MI.		42.09
11–21	P1 2KY06RW0094	DO	10/16/01	10/16/01	PARKING		2.00
12–10	P1 2KY06000119	LORRIE A PARKER	11/14/01	11/30/01	MILEAGE-57.6MI.		19.87
12–10	P1 2KY06000124	RUSSELL L CAVE JR	11/27/01	11/27/01	MILEAGE-27MI.		9.32
12–10	P1 2KY06000126	DO	11/16/01	12/03/01	GASOLINE		29.29
12–10	P1 2KY06000120	TERRY LEE AMMERMAN	10/18/01	11/08/01	MILEAGE-756MI.		260.82
12–10	P1 2KY06000127	DO	11/10/01	11/30/01	MILEAGE-600MI.		207.00
12–11	P1 2KY06000128	DO	12/03/01	12/03/01	PARKING		5.00
12–18	P1 2KY06000134	HON ERNIE FLETCHER	10/18/01	10/29/01	MEALS		70.17
12–18	P1 2KY06000136	DO	12/06/01	12/06/01	AIRFARE-DC TO CINCINNATI		286.25
12–18	P1 2KY06000137	DO	12/13/01	12/13/01	AIRFARE-DC TO LEXINGTON		474.00
12–18	P1 2KY06000138	DO	10/18/01	10/18/01	AIRFARE-DC TO LEXINGTON		286.25
12–18	P1 2KY06000139	DO	12/11/01	12/11/01	AIRFARE-LEXINGTON TO DC		170.00

12–18	P1	2KY06000140	DO	11/16/01	11/16/01	AIRFARE-DC TO LEXINGTON	170.00
12–18	P1	2KY06000141	DO	11/27/01	11/27/01	AIRFARE-LEXINGTON TO DC	170.00
12–18	P1	2KY06000142	DO	10/18/01	10/18/01	AIRFARE-DC TO LEXINGTON	171.50
12–18	P1	2KY06000135	PHILLIP K BROWN	11/01/01	11/01/01	CAB FARE	7 00
12–18	P1	2KY06000147	DO	10/29/01	10/29/01	PARKING	3 00
12 18	P1	2KY06000175	DO	10/29/01	10/29/01	MILEAGE-64MI	22.08
12–18	P1	2KY06000172	TERRY LEE AMMERMAN	09/25/01	10/18/01	MILEAGE-929MI.	320.51
12–19	P1	2KY06000177	DANIEL GROVES	12/12/01	12/17/01	A/F DC-LEXINGTON LEXINGTON-DC	340.00
12–19	P1	2KY06000178	DO	12/12/01	12/17/01	RENTAL CAR	261.90
12–19	P1	2KY06000179	DO	12/12/01	12/17/01	MEALS	115 37
12–19	P1	2KY06000180	DO	12/11/01	12/17/01	PARKING	75.00
12–19	P1	2KY06000181	DO	12/17/01	12/17/01	GASOLINE	9.00
12–19	P1	2KY06000182	HON ERNIE FLETCHER	12/18/01	12/18/01	AIRFARE-LEX TO DC	170.00
12–21	P9	KY0601L0112	TOYOTA FINANCIAL SERVICES	12/01/01	12/31/01	LEASED AUTO	684.72
						TRAVEL TOTALS:	16,585.86
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	34.91
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	16.15
10 12	CB	FXF011012A	DO	09/24/01	09/24/01	OVERNIGHT MAIL	39.96
10–17	P1	2KY06000002	CDWG	08/27/01	08/27/01	BLACKBERRY AIRTIME	850.00
10–17	P1	2KY06000003	DO	08/22/01	08/22/01	BLACKBERRY PAGER UNITS	860.00
10–17	P1	2KY06000004	DO	08/21/01	08/21/01	BLACKBERRY CASE	40 00
10–17	P1	2KY06000031	DANIEL GROVES	05/25/01	07/12/01	PHONE CALLS	83.10
10 17	P1	2KY06000032	DO	05/13/01	06/12/01	PHONE CALLS	138 10
10–17	P1	2KY06000033	DO	07/13/01	08/12/01	PHONE CALLS	94 90
10–17	P1	2KY06000034	DO	08/13/01	09/12/01	PHONE CALLS	120.09
10 17	P1	2KY06000027	HON ERNIE FLETCHER	09/21/01	09/21/01	HEADSET	42 38
10 17	P1	2KY06000044	DO	06/20/01	08/19/01	PHONE CALLS	36.99
10–17	P1	2KY06000061	DO	08/19/01	08/19/01	PHONE CALL	44.57
10–17	P1	2KY06000008	INSIGHT COMMUNICATIONS	09/16/01	10/15/01	CABLE SERVICE	35.10
10 17	P1	2KY06000065	MARGARET E MILLIGAN	09/05/01	09/05/01	POSTAGE	1.60
10 17	P1	2KY06000001	PAMELA MATTOX	08/15/01	09/16/01	PHONE CALLS	517.84
10–17	P1	2KY06000069	DO	06/15/01	06/15/01	POSTAGE	5.15
10–17	P1	2KY06000011	PATRIOT COMMUNICATIONS	09/05/01	09/05/01	PHONE MSG.	1,926.96
10 17	P1	2KY06000013	SKYTEL	09/01/01	09/01/01	PAGER SERVICE	23.69
10 17	P1	2KY06000014	DO	09/29/01	09/29/01	PAGER SERVICE	23.69
10–17	P1	2KY06000018	VERIZON SOUTHWEST	09/16/01	10/16/01	PHONE SERVICE	298.80
10–25	P9	KY0601R0110	GERALDINE H MILLER TRUST	10/01/01	10/31/01	RENT-LEXINGTON	2,325.00
10–25	P9	KY0602R0110	LEXINGTON MINI-STORAGE LLC	10/01/01	10/31/01	LEXINGTON - STORAGE	68.00
10–31	S5	01304004317		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
10–31	S5	01304004718		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	282 77
10–31	S5	01304005162		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	75.00
10–31	S5	01304005602		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	198.00
10–31	S5	01304006047		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	387.80
11 01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	27 95
11 02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	65 04
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	11.18
11–09	CB	FXF011109A	DO	10/26/01	10/26/01	OVERNIGHT MAIL	76 79
11 19	CB	FXF011116A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	167.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST L. FLETCHER—Con.								
11 20	P9	KY0601R0111	GERALDINE H. MILLER TRUST	11/01/01	11/30/01	RENT-LEXINGTON		2,325 00
11–20	P9	KY0602R0111	LEXINGTON MINI-STORAGE LLC	11/01/01	11/30/01	LEXINGTON - STORAGE		68.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		60.93
11–30	S5	01334004313		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68 02
11–30	S5	01334004717		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		276.21
11–30	S5	01334005160		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		65.00
11–30	S5	01334005600		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		198.00
11–30	S5	01334006040		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		353.58
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		16.28
12–11	P1	2KY06000131	DANIEL GROVES	09/09/01	10/11/01	PHONE CALLS		178.70
12–11	P1	2KY06000132	DO	10/10/01	11/12/01	PHONE CALLS		453.20
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		5.29
12–18	P1	2KY06000152	CDWG	08/02/01	08/02/01	BLACKBERRY EQUIPMENT		40.00
12–18	P1	2KY06000150	HON ERNIE FLETCHER	09/06/01	10/01/01	PHONE CALLS		42.25
12–18	P1	2KY06000151	DO	08/26/01	09/17/01	PHONE CALLS		31.52
12–18	P1	2KY06000163	DO	09/25/01	11/05/01	PHONE CALLS		30.50
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL		36.49
12–21	P9	KY0601R0112	GERALDINE H. MILLER TRUST	12/01/01	12/31/01	RENT-LEXINGTON		2,325.00
12–21	P9	KY0602R0112	LEXINGTON MINI-STORAGE LLC	12/01/01	12/31/01	LEXINGTON - STORAGE		68.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		33.45
12–31	S5	01365004295		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.02
12–31	S5	01365004697		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		264.77
12–31	S5	01365005140		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		65.00
12–31	S5	01365005586		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		198.00
12–31	S5	01365006032		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		368.27
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		99.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,726.36
		PRINTING AND REPRODUCTION						
10–17	P1	2KY06000015	ACCURATE WORD LLC.	10/03/01	10/03/01	PRINTING		34.00
11–21	P1	2KY06000115	LORRIE A PARKER	11/14/01	11/14/01	PHOTO DEVELOPING		8.99
11–27	OP	2GP00901001	PUBLIC PRINTER	07/23/01	07/23/01	PRINTING		28.00
12–18	P1	2KY06000148	ACCURATE WORD LLC	12/03/01	12/03/01	PRINTING		34.00
12–18	P1	2KY06000160	DO	10/15/01	10/15/01	SCHEDULE CARDS		172.50
12–18	P1	2KY06000173	CONGRESSIONAL MAILING AND	11/30/01	11/30/01	PAPER PRINT		218.35
12–19	P1	2KY06000143	CLEAR CHANNEL	10/19/01	10/19/01	TOWN HALL RADIO ADS		225.00
12–19	P1	2KY06000144	DO	10/19/01	10/19/01	TOWN HALL RADIO ADS		675.00
12–19	P1	2KY06000145	DO	10/19/01	10/19/01	TOWN HALL RADIO ADS		675.00
12–19	P1	2KY06000146	DO	10/19/01	10/19/01	TOWN HALL RADIO ADS		225.00
12–31	S3	01365000122		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		2,311.84
		OTHER SERVICES						
10–17	P1	2KY06000010	ADT SECURITY SERVICES	10/10/01	10/31/01	SECURITY FEE		31.65
10–17	P1	2KY06000067	DO	02/01/01	02/28/01	SECURITY FEE		31.65

10–17	P1	2KY06000067	DO	04/01/01	04/30/01	SECURITY FEE		31 65
10–17	P1	2KY06000005	DAVID LIST	08/01/01	08/31/01	JANITORIAL SERVICE		138.42
10–17	P1	2KY06000020	DO	09/01/01	09/30/01	JANITORIAL SERVICE		123.07
10–17	P1	2KY06000021	XETA TECHNOLOGIES INC	03/27/01	03/27/01	WIRING		463.25
10–17	P1	2KY06000022	DO	03/27/01	03/27/01	WIRING		467.05
12–11	P1	2KY06000130	DAVID LIST	12/04/01	12/04/01	JANITORIAL SERVICE		138 46
12–11	P1	2KY06000129	LARRY CURRAN	10/12/01	10/12/01	WIRING		125 00
12–18	P1	2KY06000156	DAVID LIST	10/01/01	10/31/01	JANITORIAL SERVICE		138.46
12–18	P1	2KY06000154	PINKSTON'S LOCKSMITHACE LOCK	12/05/01	12/05/01	DEAD BOLT LOCKS		150.85
12–19	P1	2KY06000149	MARIE GRYPHON	12/01/01	12/01/01	WRITING SERVICES		1,000.00
							OTHER SERVICES TOTALS:	2,839.51
		SUPPLIES AND MATERIALS						
10–17	P1	2KY06000007	ACTION BUSINESS SUPPLIES	09/10/01	09/10/01	SUPPLIES		20.58
10–17	P1	2KY06000007	DO	09/04/01	09/04/01	SUPPLIES		59.10
10–17	P1	2KY06000009	AQUA COOL	08/01/01	08/20/01	BOTTLED WATER		59.50
10–17	P1	2KY06000035	HIGHBRIDGE SPRINGS	09/26/01	09/26/01	BOTTLED WATER		20.50
10–17	P1	2KY06000017	HON ERNIE FLETCHER	09/29/01	09/29/01	SUPPLY		4.19
10–17	P1	2KY06000006	LEXINGTON COFFEE & TEA CO	09/21/01	09/21/01	BEVERAGES		25.40
10–17	P1	2KY06000019	DO	10/05/01	10/05/01	BEVERAGES		24 55
10 17	P1	2KY06000056	LORRIE A PARKER	09/28/01	09/28/01	OFFICE EQUIPMENT		199.00
10–17	P1	2KY06000057	DO	09/19/01	09/20/01	SUPPLIES		39 17
10–17	P1	2KY06000058	DO	09/20/01	09/20/01	BEVERAGES & CHIPS		44.26
10–17	P1	2KY06000059	DO	09/16/01	09/16/01	SNACKS FOR ACADEMY DAY		39.81
10–17	P1	2KY06000063	DO	08/15/01	09/15/01	SUPPLIES		137.23
10–17	P1	2KY06000012	MID ATLANTIC COCA COLA	09/26/01	09/26/01	BEVERAGES		101.40
10–17	P1	2KY06000069	PAMELA MATTOX	06/30/01	09/07/01	REFERENCE BOOKS & PAPERS		27 18
10–20	P2	OSSPA44287	ACCUCOM SYSTEMS	10/03/01	10/04/01	TONER FOR HP LASERJET #C4092A		54 05
10–31	S1	01304000266		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		512.42
11 15	P1	2KY06000097	LORRIE A PARKER	10/19/01	10/31/01	OFFICE SUPPLIES		116.59
11 15	P1	2KY06000093	RUSSELL L CAVE JR	11/07/01	11/07/01	CHAMBER MEAL		21.00
11–15	P1	2KY06000095	DO	10/30/01	10/30/01	LEASED AUTO OIL CHANGE		16.85
11 15	P1	2KY06000096	DO	10/23/01	10/23/01	OFFICE KEYS		17 37
11 16	P1	2KY06000107	EMILY R MCCORMACK	11/06/01	11/06/01	OFFICE SUPPLIES		52.22
11–16	P1	2KY06000099	LORRIE A PARKER	11/03/01	11/03/01	SUPPLIES		10.78
11–19	HR	ACH441876	RUSSELL L CAVE JR	11/07/01	11/07/01	ACH PAYMENT RETURN		–21 00
11–19	HR	ACH441876	DO	10/30/01	10/30/01	ACH PAYMENT RETURN		–16 85
11 19	HR	ACH441876	DO	10/23/01	10/23/01	ACH PAYMENT RETURN		–17.37
11–21	P1	2KY06000112	LEXINGTON COFFEE & TEA CO	11/16/01	11/16/01	BEVERAGE SERVICE		54 00
11 21	P1	2KY06000113	LORRIE A PARKER	11/08/01	11/15/01	SUPPLIES		67.70
11- 21	P1	2KY06000114	DO	11/15/01	11/15/01	FOOD AND BEVERAGE		40 83
11 21	P1	2KY06RW0093	RUSSELL L CAVE JR	11/07/01	11/07/01	CHAMBER MEAL		21.00
11–21	P1	2KY06RW0095	DO	10/30/01	10/30/01	LEASED AUTO OIL CHANGE		16.85
11-21	P1	2KY06RW0096	DO	10/23/01	10/23/01	OFFICE KEYS		17 37
11–30	S1	01334000270		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		663.82
12–10	P1	2KY06000122	ACTION BUSINESS SUPPLIES	11/27/01	11/27/01	OFFICE FURNITURE		228 58
12–10	P1	2KY06000118	LEXINGTON COFFEE & TEA CO	11/30/01	11/30/01	BEVERAGE		25.50
12 10	P1	2KY06000121	MARGARET E MILLIGAN	10/29/01	10/29/01	OFFICE SUPPLIES		18.07
12–10	P1	2KY06000123	RUSSELL L CAVE JR	12/03/01	12/03/01	OFFICE SUPPLIES		37 91
12 10	P1	2KY06000125	DO	12/04/01	12/04/01	OFFICE FURNITURE		169.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST L. FLETCHER—Con.								
12–18	P1	2KY06000166	ACTION BUSINESS SUPPLIES	10/18/01	10/18/01	OFFICE EQUIPMENT		109.31
12–18	P1	2KY06000171	DO	11/16/01	11/16/01	OFFICE SUPPLIES		115.55
12–18	P1	2KY06000169	ANDERSON NEWS	02/27/02	02/26/03	SUBSCRIPTION		37.10
12–18	P1	2KY06000164	BARNEY MILLER	11/10/01	11/10/01	OFFICE EQUIPMENT & INSTALL.		1,358.00
12–18	P1	2KY06000157	BOURBON TIMES	01/01/02	12/31/02	SUBSCRIPTION		15.00
12–18	P1	2KY06000161	CYNTHIANA DEMOCRAT	01/01/02	12/31/02	SUBSCRIPTION		37.10
12–18	P1	2KY06000153	GEORGETOWN NEWSPAPERS INC	01/01/02	12/31/02	SUBSCRIPTION		67.50
12–18	P1	2KY06000158	HIGHBRIDGE SPRINGS	10/24/01	10/24/01	BOTTLED WATER		28.25
12–18	P1	2KY06000165	LEXINGTON COFFEE & TEA CO	10/19/01	10/19/01	BEVERAGE		24.00
12–18	P1	2KY06000133	LORRIE A PARKER	10/15/01	10/15/01	SUPPLIES		13.73
12–18	P1	2KY06000174	MARGARET E MILLIGAN	10/19/01	10/19/01	OFFICE SUPPLIES		26.49
12–18	P1	2KY06000155	MID ATLANTIC COCA COLA	11/15/01	11/15/01	BEVERAGES		93.60
12–18	P1	2KY06000159	THE BEREA CITIZEN	01/01/02	12/31/02	SUBSCRIPTION		26.00
12–18	P1	2KY06000167	THE CITIZEN-ADVERTISER	01/01/02	12/31/02	SUBSCRIPTION		18.00
12–18	P1	2KY06000168	THE ESTILL COUNTY TRIBUNE	01/01/02	12/31/02	SUBSCRIPTION		11.50
12–18	P1	2KY06000170	THE HARRODSBURG HERALD	01/01/02	12/31/02	SUBSCRIPTION		34.00
12–18	P1	2KY06000176	THE JESSAMINE JORNAL	01/01/02	12/31/02	SUBSCRIPTION		24.00
12–19	P1	2KY06000162	LORRIE A PARKER	11/16/01	11/16/01	FOOD & BEVERAGE		22.01
12–31	S1	01365000271		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,846.18
						SUPPLIES AND MATERIALS TOTALS:		6,816.47
		EQUIPMENT						
10–15	P2	OSM1173129	CLINTON COMPUTER	06/12/01	06/12/01	COMPUTER		2,460.00
10–31	S2	01304003358		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,264.87
11–30	S2	01334003394		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,264.87
12–31	S2	01365003342		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,264.87
						EQUIPMENT TOTALS:		9,254.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,302.44
						OFFICE TOTALS:		263,302.44
2000 HON. ERNEST L. FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		6.94
						FRANKED MAIL TOTALS:		6.94
		PRINTING AND REPRODUCTION						
10–01	CO	Z6149377C	THE CITIZEN-ADVERTISER	05/31/00	05/31/00	CANCELED CHECK - STALE DATED		–135.00
						PRINTING AND REPRODUCTION TOTALS:		–135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–128.06
						OFFICE TOTALS:		–128.06
2001 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,992.64	1,385.25

PERSONNEL COMPENSATION	766,802.36	203,154.91
TRAVEL	45,858.34	9,876.38
TRANSPORTATION OF THINGS	12.95	0.00
RENT, COMMUNICATION, UTILITIES	78,708.13	17,381.95
PRINTING AND REPRODUCTION	18,819.68	12,911.10
OTHER SERVICES	2,055.50	357.00
SUPPLIES AND MATERIALS	23,329.61	3,261.83
EQUIPMENT	54,307.77	14,213.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,886.98	262,542.18
OFFICE TOTALS:	1,023,886.98	262,542.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	387.72
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	684.14
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	313.39
						FRANKED MAIL TOTALS:	1,385.25

PERSONNEL COMPENSATION

BARKOVIC,LISA A	10/01/01	12/31/01	STAFF ASSISTANT	7,749.99
DECKER,ANN L	10/01/01	12/31/01	DISTRICT MANAGER	17,568.74
DONHAUSER,THOMAS OLIVER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,375.00
FORDHAM,KIRK J	10/01/01	12/31/01	CHIEF OF STAFF	30,662.59
GIBSON,BETSY G	10/01/01	12/31/01	CONSTITUENT LIAISON	12,375.00
HILDRETH,JOHN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,875.00
KISELEWSKI,DONALD L	10/01/01	12/31/01	CONSTITUENT LIAISON	13,999.99
LESTER,DEAN A	10/01/01	12/31/01	SHARED EMPLOYEE	5,250.00
MARTINO,STEVEN	10/01/01	12/31/01	STAFF ASSISTANT	9,250.01
MOSSADEGHI,JANET L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	10,250.00
NICOLSON,ELIZABETH SLATER	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,499.99
PAULITZ,CHRISTOPHER	10/29/01	12/31/01	COMMUNICATIONS DIRECTOR	10,902.78
RIENDEAU,SUSANNE L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	10,999.99
ROBBINS,DIANNE J	10/01/01	12/31/01	CONSTITUENT SERVICES	9,750.00
SCHREIBER,BRADLEY	10/30/01	12/31/01	LEGISLATIVE COUNSEL	9,895.83
TUCKWOOD,MERIDITH	10/01/01	12/31/01	CONSTITUENT LIAISON	11,750.00
			PERSONNEL COMPENSATION TOTALS:	203,154.91

TRAVEL

10–02	P1	2FL16000001	BETSY J. GIBSON	09/03/01	09/20/01	MILEAGE-840MI	252.00
10–02	P1	2FL16000002	DIANNE J ROBBINS	09/04/01	09/19/01	MILEAGE-902MI	270.60
10–02	P1	2FL16000003	HON. MARK FOLEY	09/06/01	09/06/01	AIRFARE	240.75
10–02	P1	2FL16000011	DO	10/02/01	10/02/01	AIRFARE	145.00
10–02	P1	2FL16000010	KIRK J FORDHAM	09/25/01	09/25/01	TAXI FARE	7.00
10–04	P1	2FL16000016	HON. MARK FOLEY	09/26/01	09/26/01	AIRFARE	134.25
10–04	P1	2FL16000014	MERIDITH F TUCKWOOD	08/29/01	09/28/01	MILEAGE-700MI	210.00
10–12	P1	2FL16000019	HON. MARK FOLEY	09/08/01	10/01/01	MILEAGE-984MI	305.04
10–16	P1	2FL16000025	DO	09/10/01	09/10/01	AIRFARE	45.75
10–16	P1	2FL16000026	DO	09/10/01	09/10/01	AIRFARE	151.00
10–16	P1	2FL16000027	DO	09/19/01	09/19/01	AIRFARE	229.75
10–16	P1	2FL16000028	DO	10/01/01	10/01/01	AIRFARE	140.50
10–31	P1	2FL16000036	DIANNE J ROBBINS	10/08/01	10/24/01	MILEAGE-608MI.	182.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK ADAM FOLEY—Con.								
11–02	P1	2FL16000034	ANN DECKER	09/25/01	09/25/01	MILEAGE-1,668MI.		500.40
11–02	P1	2FL16000033	BETSY J. GIBSON	10/03/01	10/25/01	MILEAGE-810MI.		243.00
11–02	P1	2FL16000032	KIRK J FORDHAM	10/23/00	10/29/01	TAXI		18.00
11–02	P1	2FL16000038	STEVEN MARTINO	10/02/01	10/17/01	MILEAGE-420MI.		126.00
11–15	P1	2FL16000041	HON. MARK FOLEY	10/18/01	10/18/01	MEAL		2.40
11–15	P1	2FL16000042	DO	10/18/01	10/31/01	MILEAGE-488.9MI		151.56
11–15	P1	2FL16000045	DO	09/28/01	09/28/01	TAXI		8.00
11–15	P1	2FL16000046	DO	10/24/01	10/24/01	PARKING		12.00
11–15	P1	2FL16000047	DO	10/24/01	10/24/01	TOLLS		2.40
11–30	P1	2FL16000061	BETSY J. GIBSON	11/01/01	11/27/01	MILEAGE-745MI.		223.50
11–30	P1	2FL16000053	HON. MARK FOLEY	10/19/01	10/22/01	PARKING		100.00
11–30	P1	2FL16000054	DO	10/19/01	10/22/01	CAR RENTAL FOR KIRK FORDHAM		213.39
11–30	P1	2FL16000055	DO	10/22/01	10/22/01	GAS FOR KIRK FORDHAM		8.85
11–30	P1	2FL16000056	DO	10/19/01	10/22/01	LODGING FOR KIRK FORDHAM		221.36
11–30	P1	2FL16000057	DO	10/19/01	10/22/01	AIRFARE FOR KIRK FORDHAM		389.00
11–30	P1	2FL16000062	DO	11/03/01	11/27/01	MILEAGE-1,264MI.		391.84
11–30	P1	2FL16000051	KIRK J FORDHAM	11/26/01	11/26/01	TAXI		12.00
11–30	P1	2FL16000052	DO	10/21/01	10/21/01	MEAL		47.12
11–30	P1	2FL16000058	STEVEN MARTINO	11/14/01	11/20/01	MILEAGE-360MI.		108.00
12–03	P1	2FL16000064	HON. MARK FOLEY	10/26/01	10/26/01	AIRFARE		178.75
12–03	P1	2FL16000065	DO	10/17/01	10/23/01	AIRFARE		683.00
12–03	P1	2FL16000066	DO	11/02/01	11/02/01	AIRFARE		96.25
12–03	P1	2FL16000067	DO	11/03/01	11/05/01	AIRFARE		294.00
12–03	P1	2FL16000068	DO	11/11/01	11/13/01	AIRFARE		400.25
12–04	P1	2FL16000069	ANN DECKER	10/31/01	11/26/01	MILEAGE-1,210MI.		363.00
12–04	P1	2FL16000070	DIANNE J ROBBINS	10/29/01	11/24/01	MILEAGE-991MI.		297.30
12–04	P1	2FL16000071	HON. MARK FOLEY	12/02/01	12/02/01	AIRFARE		89.75
12–04	P1	2FL16000072	DO	11/27/01	11/27/01	AIRFARE		84.75
12–06	P1	2FL16000073	DONALD L KISELEWSKI	09/26/01	10/25/01	MILEAGE-460MI.		138.00
12–06	P1	2FL16000075	HON. MARK FOLEY	11/29/01	12/03/01	CAR RENTAL FOR KIRK FORDHAM		182.92
12–06	P1	2FL16000074	KIRK J FORDHAM	12/03/01	12/03/01	TAXI		12.00
12–06	P1	2FL16000076	DO	11/29/01	12/03/01	AIRFARE		513.50
12–06	P1	2FL16000077	SUSANNE L RIENDEAU	11/30/01	11/30/01	TAXI		10.50
12–06	P1	2FL16000078	DO	11/30/01	11/30/01	TAXI		15.00
12–26	P1	2FL16000087	ANN DECKER	12/02/01	12/19/01	MILEAGE-1,189MI.		356.70
12–26	P1	2FL16000088	BETSY J. GIBSON	12/04/01	12/18/01	MILEAGE-645MI.		193.50
12–26	P1	2FL16000089	DIANNE J ROBBINS	12/11/01	12/19/01	MILEAGE-717MI.		215.10
12–26	P1	2FL16000080	HON. MARK FOLEY	12/07/01	12/07/01	AIRFARE		257.00
12–26	P1	2FL16000081	DO	11/13/01	11/13/01	AIRFARE FOR KIRK FORDHAM		232.75
12–26	P1	2FL16000082	DO	12/11/01	12/11/01	AIRFARE		84.75
12–26	P1	2FL16000083	DO	12/18/01	12/18/01	AIRFARE		84.75
							TRAVEL TOTALS:	9,876.38
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2FL16000004	ADELPHIA	09/20/01	10/19/01	CABLE FOR PBG		46.98

10–02	P1	2FL16000004	DO	09/10/01	10/09/01	CABLE-PORT ST. LUCIE OFFICE	50.37
10–02	P1	2FL16000009	BELL SOUTH	08/14/01	09/13/01	PHONE SRVC.-PALM BCH. GARDENS	92.96
10–02	P1	2FL16000012	DO	08/16/01	09/15/01	PHONE SERVICE-PALM BCH GARDENS	313.87
10–02	P1	2FL16000005	FEDERAL EXPRESS CORP	09/18/01	09/18/01	FEDEX EXPRESS DELIVERY	5.53
10–04	P1	2FL16000013	DO	09/11/01	09/11/01	FEDEX DELIVERY SERVICE	5.35
10–04	P1	2FL16000015	SPRINT	09/19/01	10/18/01	PHONE SRVC & EQUIPMENT-PSL	38.22
10–04	P1	2FL16000017	VERIZON WIRELESS	08/23/01	09/21/01	CELLULAR TELEPHONE SERVICE	180.10
10–12	P1	2FL16000024	AT&T WIRELESS SERVICES	09/02/01	10/01/01	CELLULAR PHONE-DON 758-4432	18.38
10 12	P1	2FL16000021	CINGULAR	10/03/01	11/02/01	MARK FOLEY'S CELL PHONE SRVC.	588.27
10–12	P1	2FL16000023	FEDERAL EXPRESS CORP	09/27/01	09/27/01	FEDEX EXPRESS DELIVERY	5.73
10–17	P1	2FL16000029	BELL SOUTH	09/05/01	10/04/01	PHONE SERVICE/EQUIPMENT-PSL	272.18
10–17	P1	2FL16000030	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	EMAIL ON BLACKBERRY	49.98
10–25	P9	FL1603R0110	ADMIRALTY I	10/01/01	10/31/01	PALM BEACH GARDENS - RENT	3,200.00
10–25	P9	FL1602R0110	CITY OF SEBRING	10/01/01	10/31/01	SEBRING - RENT	100.05
10–25	P9	FL1601R0110	ST. LUCIE BOARD OF COMMISSIONE	10/01/01	10/31/01	PORT SAINT LUCIE - RENT	397.75
10–31	S5	01304004313		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.84
10 31	S5	01304004719		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	577 73
10–31	S5	01304005163		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	84.00
10–31	S5	01304005603		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	269.00
10-31	S5	01304006043		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	179.05
10–31	P1	2FL16000035	FEDERAL EXPRESS CORP	10/02/01	10/03/01	FEDEX DELIVERY SERVICE	18.29
11–02	P1	2FL16000037	CHRISTOPHER PAULITZ	10/25/01	10/25/01	CELL PHONE	329 16
11–15	P1	2FL16000039	ADELPHIA	10/10/01	11/09/01	CABLE-PORT ST. LUCIE OFFICE	114.68
11-15	P1	2FL16000048	KIRK J FORDHAM	10/24/01	10/24/01	TELEPHONE	83.58
11-15	P1	2FL16000040	VERIZON WIRELESS	10/21/01	11/21/01	CELLULAR PHONE SERVICE	188.57
11–20	P9	FL1603R0111	ADMIRALTY I	11/01/01	11/30/01	PALM BEACH GARDENS - RENT	3,200.00
11–20	P9	FL1602R0111	CITY OF SEBRING	11/01/01	11/30/01	SEBRING - RENT	100.05
11 20	P9	FL1601R0111	ST. LUCIE BOARD OF COMMISSIONE	11/01/01	11/30/01	PORT SAINT LUCIE - RENT	397.75
11–30	S5	01334004314		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.84
11–30	S5	01334004718		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	639.33
11–30	S5	01334005161		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	74.00
11–30	S5	01334005601		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	269.00
11–30	S5	01334006041		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	210.34
11–30	P1	2FL16000063	POSTMASTER, WASHINGTON, D.C.	08/22/01	08/22/01	POSTAGE	136.00
11–30	P1	2FL16000060	SUSANNE L RIENDEAU	09/27/01	10/24/01	PHONE CALLS	50.33
12–21	P9	FL1603R0112	ADMIRALTY I	12/01/01	12/31/01	PALM BEACH GARDENS - RENT	3,200.00
12–21	P9	FL1602R0112	CITY OF SEBRING	12/01/01	12/31/01	SEBRING - RENT	100.05
12–21	P9	FL1601R0112	ST. LUCIE BOARD OF COMMISSIONE	12/01/01	12/31/01	PORT SAINT LUCIE - RENT	397.75
12–31	S5	01365004296		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.84
12-31	S5	01365004698		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	585.02
12–31	S5	01365005141		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	74.00
12–31	S5	01365005587		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	269.00
12–31	S5	01365006033		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	341.03
						RENT, COMMUNICATION, UTILITIES TOTALS	17,381.95
		PRINTING AND REPRODUCTION					
10–02	P1	2FL16000008	ROLL CALL NEWSPAPER	09/17/01	09/17/01	AD FOR EMPLOYMENT/POSITION	210.00
10 18	P2	OSPTP27487	BETHESDA ENGRAVERS	09/05/01	09/28/01	4000 ENGRAVED FRANKLIN NOTE CA	1,847.00
10–18	P2	OSPTP27487	DO	09/05/01	09/28/01	500 ROUND CORNER CARDS, BUFF,	264.50
10–31	S3	01304000113		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	149.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK ADAM FOLEY—Con.								
11–14	P5	1M3163505A	CCI PRINTING INC.	08/01/01	08/01/01	SINGLE DROP MASS MAIL PRINTING		1,140.00
11–15	P1	2FL16000049	CONSTITUENT COMMUNICATIONS INC	08/03/01	08/03/01	PRINTING OF LETTERS		9,090.00
11–30	P1	2FL16000059	ROLL CALL NEWSPAPER	09/20/01	09/20/01	ADVERTISING FOR POSITION		210.00
						PRINTING AND REPRODUCTION TOTALS:		12,911.10
		OTHER SERVICES						
10–02	P1	2FL16000007	GROUP ONE SAFETY & SECURITY	10/01/01	12/31/01	SECURITY MONITORING SYSTEM		57.00
10–12	P1	2FL16000018	HOCKADAY DONATELLI CAMPAIGN	09/01/01	09/30/01	MONTHLY FEE FOR WEB PAGE		150.00
12–26	P1	2FL16000085	DO	11/01/01	11/30/01	MONTHLY FEE FOR WEB PAGE		150.00
						OTHER SERVICES TOTALS		357.00
		SUPPLIES AND MATERIALS						
10–02	P1	2FL16000006	HALSEY & GRIFFITH INC	09/05/01	09/05/01	STATIONERY SUPPLIES		82.01
10–02	P1	2FL16000006	DO	09/07/01	09/07/01	STATIONERY SUPPLIES		55.80
10–12	P1	2FL16000020	AFFORDABLE OFFICE SUPPLY	08/14/01	09/18/01	STATIONERY SUPPLIES		67.59
10–12	P1	2FL16000022	DEER PARK SPRING WATER	08/28/01	09/26/01	SPRING WATER		50.50
10–17	P1	2FL16000031	LEXIS-NEXIS	09/01/01	09/30/01	MONTHLY INFORMATION SERVICE		350.00
10–31	S1	01304000406		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		635.76
11–15	P1	2FL16000044	AFFORDABLE OFFICE SUPPLY	10/17/01	11/10/01	STATIONERY SUPPLIES		116.68
11–15	P1	2FL16000050	LEXIS-NEXIS	10/01/01	10/31/01	MONTHLY INFORMATION SERVICE		350.00
11–16	P1	2FL16000043	STUART NEWS	11/08/01	11/08/02	SUBSCRIPTION		54.00
11–30	S1	01334000412		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–743.68
12–06	P1	2FL16000079	SUSANNE L RIENDEAU	12/05/01	12/05/01	OFFICE SUPPLIES		12.16
12–26	P1	2FL16000084	HALSEY & GRIFFITH INC	11/29/01	11/29/01	STATIONERY SUPPLIES		249.88
12–26	P1	2FL16000086	STUART NEWS	12/01/01	12/01/02	ONE YEAR SUBSCRIPTION		83.07
12–31	S1	01365000412		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,898.06
						SUPPLIES AND MATERIALS TOTALS:		3,261.83
		EQUIPMENT						
10–31	S2	01304003532		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,710.80
11–30	S2	01334003582		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,710.80
12–31	S2	01365003520		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		81.36
12–31	S2	01365003521		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,710.80
						EQUIPMENT TOTALS:		14,213.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,542.18
						OFFICE TOTALS:		262,542.18
2000 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–90.37
						FRANKED MAIL TOTALS:		–90.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–90.37
						OFFICE TOTALS:		–90.37
2001 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,699.08	46,840.81

PERSONNEL COMPENSATION	309,472.69	174,830.67
PERSONNEL BENEFITS	163.28	138.51
TRAVEL	11,354.76	8,312.18
RENT, COMMUNICATION, UTILITIES	36,030.74	24,973.93
PRINTING AND REPRODUCTION	6,136.00	4,531.60
OTHER SERVICES	2,150.75	1,400.75
SUPPLIES AND MATERIALS	22,431.25	3,369.87
EQUIPMENT	16,163.74	7,346.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,602.29	271,745.20
OFFICE TOTALS:	451,602.29	271,745.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	2,610.74
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	740.03
12–27	OP	1M3169305B	DO	11/13/01	11/13/01	FRANKED MAIL	42,860.53
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	629.51
						FRANKED MAIL TOTALS:	46,840.81

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	12/01/01	12/31/01	SHARED EMPLOYEE	1,000.00
ANFINSON,THOMAS E	10/01/01	11/30/01	SHARED EMPLOYEE	2,000.00
BEBOUT,TAMMIE S	12/11/01	12/31/01	PART-TIME EMPLOYEE	476.00
BELL,CHANTEL	12/01/01	12/31/01	STAFF ASSISTANT	713.00
BROTHERS,MARGARET S	10/01/01	12/31/01	CASEWORKER	7,249.99
COLE,JACQUELINE D	10/01/01	10/15/01	CASEWORKER	958.33
COUNCIL,AMANI L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,499.99
DAIL,JAMES T	10/01/01	11/09/01	STAFF ASSISTANT	2,425.00
FLANARY,JASON A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	7,500.01
FRANKLIN,RICHARD CLARENCE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	13,500.01
GILMORE,DEE D	10/01/01	12/31/01	DISTRICT DIRECTOR	18,250.01
GRAY,JASON V	10/01/01	12/31/01	DEPUTY DISTRICT REPRESENTATIVE	13,000.00
HENRY,ETHEL M	10/01/01	12/31/01	CASEWORKER	7,249.99
INFANTINO,PHILIP J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,999.99
MATTIS,DARRYL A	09/25/01	12/31/01	PAID INTERN	1,333.34
MCLEOD,EDWINA	10/01/01	12/31/01	INTERN	1,500.00
MORGAN,JUNIUS SPENCER	11/12/01	12/31/01	STAFF ASSISTANT	3,675.00
MOTTLEY,RYAN KEITH	12/01/01	12/31/01	DEPUTY CHIEF OF STAFF	5,500.00
DO	10/01/01	11/28/01	PERSONAL ASST/ADMIN ASST	8,000.00
PRESSON,MICHELLE C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,000.01
RUSSELL,JOHN R	10/01/01	12/31/01	CHIEF OF STAFF	22,750.00
THOMAS,GREGORY ALAN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	9,750.01
ZISSU,JACOB R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,499.99
			PERSONNEL COMPENSATION TOTALS:	174,830.67

PERSONNEL BENEFITS

12–26	S7	01360000238		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS	138.51

TRAVEL

10–10	P1	2VA04000011	RICHARD CLARENCE FRANKLIN	09/05/01	09/28/01	MILEAGE	386.74
11–02	P1	2VA04000022	JOHN R RUSSELL	10/22/01	10/23/01	LODGING	62.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J. RANDY FORBES—Con.								
11–02	P1	2VA04000023	DO	10/22/01	10/23/01	MILEAGE		147.66
11–05	P1	2VA04000026	JASON A FLANARY	09/01/01	10/15/01	MILEAGE		421.59
11–05	P1	2VA04000014	RYAN K MOTTLEY	09/01/01	10/15/01	MILEAGE		136.62
11–08	P1	2VA04000046	DEE D GILMORE	08/02/01	10/30/01	MILEAGE		996.02
11–08	P1	2VA04000047	DO	08/09/01	08/10/01	LODGING		73.49
11–08	P1	2VA04000048	DO	08/13/01	08/14/01	LODGING		77.63
11–08	P1	2VA04000035	ETHEL M HENRY	10/01/01	10/22/01	MILEAGE		101.78
11–08	P1	2VA04000036	DO	10/04/01	10/05/01	TRAVEL SUBSISTENCE		92.00
11–08	P1	2VA04000042	GREGORY ALAN THOMAS	10/05/01	10/08/01	MILEAGE		89.70
11–08	P1	2VA04000031	HON. J. RANDY FORBES	06/01/01	09/30/01	MILEAGE		1,777.10
11–08	P1	2VA04000034	JASON V GRAY	09/08/01	09/26/01	MILEAGE		36.92
11–09	P1	2VA04000064	DO	10/01/01	10/15/01	MILEAGE		164.22
11–09	P1	2VA04000061	PHILIP J. INFANTINO	09/11/01	10/17/01	MILEAGE		262.20
11–09	P1	2VA04000065	RICHARD CLARENCE FRANKLIN	10/12/01	10/23/01	MILEAGE		419.52
12–05	P1	2VA04000078	HON. J. RANDY FORBES	10/01/01	10/30/01	MILEAGE		1,198.53
12–05	P1	2VA04000084	MARGERET S BROTHERS	10/26/01	11/19/01	MILEAGE		29.68
12–05	P1	2VA04000077	RICHARD CLARENCE FRANKLIN	11/15/01	11/15/01	MEALS		5.42
12–10	P1	2VA04000087	JASON V GRAY	11/01/01	11/15/01	MILEAGE		134.21
12–10	P1	2VA04000086	RICHARD CLARENCE FRANKLIN	11/01/01	11/30/01	MILEAGE		745.55
12–12	P1	2VA04000106	ETHEL M HENRY	11/10/01	11/30/01	MILEAGE		87.15
12–18	P1	2VA04000109	HON. J. RANDY FORBES	10/07/01	11/30/01	MILEAGE		865.60
							TRAVEL TOTALS:	8,312.18
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		61.48
10–01	P1	2VA04000001	VERIZON SOUTHWEST	07/26/01	08/25/01	TELEPHONE SERVICE		31.50
10–01	P1	2VA04000001	DO	07/23/01	08/22/01	TELEPHONE SERVICE		47.58
10–02	P1	2VA04000004	FEDERAL EXPRESS CORP	07/18/01	07/24/01	POSTAGE		32.99
10–02	P1	2VA04000005	MCI COMMERCIAL SERVICES	08/17/01	09/14/01	LONG DISTANCE PHONE SERVICE		554.12
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		32.21
10–10	P1	2VA04000010	VERIZON WIRELESS	09/03/01	10/03/01	TELEPHONE SERVICE-G. THOMAS		273.81
10–11	P1	2VA04000012	ETHEL M HENRY	08/15/01	08/15/01	POSTAGE		12.45
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		11.70
10–25	P9	VA0401R0110	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/01	10/31/01	EMPORIA - RENT		266.77
10–25	P9	VA0404R0110	WEBSTER M AND LISA F CHANDLER	10/01/01	10/31/01	CHESAPEAKE-RENT		1,814.17
10–31	S5	01304004314		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.76
10–31	S5	01304004720		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		439.06
10–31	S5	01304005164		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		38.00
10–31	S5	01304005604		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		231.00
10–31	S5	01304006044		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		670.12
11–01	P1	2VA04000015	DOMIMION VIRGINIA POWER	09/08/01	09/08/01	UTILITY		120.52
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		7.34
11–01	P1	2VA04000020	VERIZON SOUTHWEST	09/28/01	10/28/01	TELEPHONE SERVICE		289.44
11–01	P1	2VA04000020	DO	09/28/01	09/28/01	TELEPHONE SERVICE		50.83

11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	29.42
11–05	P1	2VA04000025	MICHELLE C PRESSON	06/18/01	06/18/01	POSTAGE	42.60
11–05	P1	2VA04000013	TELE-MEDIA COMPANY	09/26/01	10/25/01	ONLINE SERVICE	118.13
11–08	P1	2VA04000054	ADELPHIA	09/12/01	10/31/01	UTILITIES	106.20
11–08	P1	2VA04000050	DEE D GILMORE	09/12/01	09/12/01	TELEPHONE CALLS	78.00
11–08	P1	2VA04000051	DO	08/04/01	08/04/01	CELL PHONE EQUIPMENT	208.98
11–08	P1	2VA04000052	DO	08/12/01	10/12/01	TELEPHONE CALLS	238.35
11–08	P1	2VA04000043	FEDERAL EXPRESS CORP	09/20/01	09/20/01	POSTAGE	10.02
11–08	P1	2VA04000045	GREGORY ALAN THOMAS	09/10/01	10/07/01	TELEPHONE CALLS	33.18
11–08	P1	2VA04000056	VERIZON	09/26/01	09/26/01	TELEPHONE SERVICE	2.37
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	13.10
11–09	P1	2VA04000059	VERIZON	09/23/01	09/23/01	PHONE SERVICE	491.42
11–14	P9	VA0405R0107	ROSLYN FARM CORPORATION	07/23/01	08/23/01	COLONIA HEIGHTS - RENT	300.00
11–15	P9	VA0405R0108	COLONIAL SQUARE OFFICE, LLC	08/15/01	10/31/01	COLONIAL HEIGHTS - RENT	4,587.02
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	10.76
11–20	P9	VA0405R0111	COLONIAL SQUARE OFFICE, LLC	11/01/01	11/30/01	COLONIAL HEIGHTS - RENT	1,800.00
11–20	P9	VA0401R0111	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/01	11/30/01	EMPORIA - RENT	266.77
11–20	P1	2VA04000068	VERIZON	06/23/01	06/23/01	TELEPHONE SERVICE	790.97
11–20	P1	2VA04000069	DO	07/23/01	07/23/01	TELEPHONE SERVICE	675.29
11–20	P1	2VA04000070	DO	08/23/01	08/23/01	TELEPHONE SERVICE	491.42
11–20	P1	2VA04000071	DO	10/23/01	10/23/01	TELEPHONE SERVICE	491.34
11–20	P9	VA0404R0111	WEBSTER M AND LISA F CHANDLER	11/01/01	11/30/01	CHESAPEAKE-RENT	1,814.17
11–30	S5	01334004315		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76
11–30	S5	01334004719		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	440.88
11–30	S5	01334005162		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	38.00
11–30	S5	01334005602		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	231.00
11–30	S5	01334006042		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	719.40
12–10	P1	2VA04000090	DOMIMION VIRGINIA POWER	11/07/01	11/07/01	ELECTRIC SERVICE	102.96
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	19.52
12–11	P2	HCV0101156	VERIZON WIRELESS	10/24/01	10/24/01	STARTAC 7868	129.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	5.05
12–19	P1	2VA04000111	TELE-MEDIA COMPANY	11/27/01	11/27/01	ONLINE SERVICE	30.58
12–19	P1	2VA04000111	DO	10/26/01	10/26/01	ONLINE SERVICE	30.56
12–20	P1	2VA04000110	ADELPHIA CABLE	09/12/01	12/07/01	UTILITY	76.38
12–21	P9	VA0405R0112	COLONIAL SQUARE OFFICE, LLC	12/01/01	12/31/01	COLONIAL HEIGHTS - RENT	1,800.00
12–21	P9	VA0401R0112	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/01	12/31/01	EMPORIA - RENT	266.77
12–21	P9	VA0404R0112	WEBSTER M AND LISA F CHANDLER	12/01/01	12/31/01	CHESAPEAKE-RENT	1,814.17
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	24.24
12–31	S5	01365004297		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76
12–31	S5	01365004699		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	441.43
12–31	S5	01365005143		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	38.00
12–31	S5	01365005589		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	231.00
12–31	S5	01365006035		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	738.79
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	17.23
						RENT, COMMUNICATION, UTILITIES TOTALS	24,973.93
		PRINTING AND REPRODUCTION					
10–10	P1	2VA04000011	RICHARD CLARENCE FRANKLIN	09/16/01	09/18/01	PHOTO PROCESSING	21.73
11–01	P1	2VA04000018	KIRBY COPIES	08/06/01	08/06/01	PRINTING	88.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J. RANDY FORBES—Con.								
11–08	P1	2VA04000040	ACCURATE WORD LLC.	10/01/01	10/01/01	PRINTING		34.00
11–08	P1	2VA04000028	DEE D GILMORE	10/06/01	10/06/01	PHOTOGRAPHIC		18.96
11–08	P1	2VA04000038	ETHEL M HENRY	10/16/01	10/16/01	PHOTOGRAPHIC		35.33
11–09	P1	2VA04000062	PHILIP J. INFANTINO	10/06/01	10/06/01	PHOTOGRAPHIC		21.30
11–15	P1	2VA04000066	ACCURATE WORD LLC.	11/07/01	11/07/01	PRINTING		67.00
11–15	P1	2VA04000067	DO	10/18/01	10/18/01	PRINTING		38.50
12–07	P1	2VA04000083	IMAGE SCREEN PRINGTING	11/07/01	11/07/01	PRINTING		450 00
12–12	P1	2VA04000096	THE PRINCE GEORGE JOURNAL	08/02/01	10/31/01	ADVERTISEMENTS		81.16
12–12	P1	2VA04000104	THE SMITHFIELD TIMES	08/01/01	08/01/01	ADVERTISEMENTS		168.53
12–12	P1	2VA04000099	THE TIDEWATER NEWS	08/05/01	08/31/01	ADVERTISEMENTS		255.76
12–12	P1	2VA04000097	THE VIRGINIAN-PILOT	08/03/01	08/05/01	ADVERTISEMENTS		868.80
12–12	P1	2VA04000102	VILLAGE PUBLISHING	08/02/01	08/02/01	ADVERTISEMENTS		100.00
12–13	P1	2VA04000095	THE PROGRESS INDEX	08/03/01	08/31/01	ADVERTISEMENTS		445.50
12–13	P1	2VA04000107	VIRGINIA GAZETTE	08/01/01	08/01/01	ADVERTISEMENT		231.00
12–14	P1	2VA04000091	BYERLY PUBLICATIONS	08/01/01	08/31/01	ADVERTISEMENTS		185.13
12–14	P1	2VA04000092	DO	08/09/01	08/09/01	ADVERTISEMENTS		234.30
12–14	P1	2VA04000100	DO	08/01/01	08/08/01	ADVERTISEMENTS		326.70
12–14	P1	2VA04000094	M & S PUBLISHING CO INC	08/09/01	08/09/01	ADVERTISEMENTS		157.50
12–14	P1	2VA04000101	NOTTOWAT PUBLISHING CO INC	08/09/01	08/09/01	ADVERTISEMENTS		140.40
12–14	P1	2VA04000098	RICHMOND TIMES-DISPATCH	08/01/01	08/01/01	ADVERTISEMENTS		287.50
12–14	P1	2VA04000103	THE AMELIA BULLETING MONITOR	08/30/01	08/30/01	ADVERTISEMENTS		120.00
12–18	P1	2VA04000108	ACCURATE WORD LLC.	12/06/01	12/06/01	PRINTING		34.00
12–31	S3	01365000099		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	4,531.60
		OTHER SERVICES						
10–02	P1	2VA04000003	EXECUTIVE SERVICES	10/12/01	11/02/01	JANITORIAL SERVICES		175.00
11–05	P1	2VA04000021	DO	11/09/01	11/30/01	JANITORIAL		175.00
11–13	P1	2VA04000041	COVERALL OF VIRGINIA INC	09/26/01	10/31/01	JANITORIAL SERVICE		168.75
12–06	P1	2VA04000081	RICHMOND ALARM CO	11/08/01	12/31/02	ALARM MONITORING		342.00
12–06	P1	2VA04000081	DO	11/08/01	11/08/01	ALARM MONITORING		395.00
12–07	P1	2VA04000080	M E CLIFTON CONSTRUCTION	11/23/01	11/23/01	REPAIRS IN OFFICE		145.00
							OTHER SERVICES TOTALS:	1,400.75
		SUPPLIES AND MATERIALS						
10–02	P1	2VA04000006	EMPORIA OFFICE SUPPLY CO	08/03/01	08/03/01	HABITATION-NAME PLATES		30.00
10–02	P1	2VA04000007	DO	08/15/01	08/15/01	OFFICE SUPPLY		11.60
10–02	P1	2VA04000007	DO	08/24/01	08/24/01	OFFICE SUPPLY		74.00
10–02	P1	2VA04000002	H2O TO GO	09/12/01	09/12/01	BOTTLED WATER		17.20
10–03	P2	OSSPA44100	CANON USA	09/18/01	09/24/01	CANON 6030 TONER CART.		26.00
10–10	P1	2VA04000008	EMPORIA OFFICE SUPPLY CO	08/28/01	08/28/01	HABITATION		30.00
10–11	P1	2VA04000012	ETHEL M HENRY	09/04/01	09/04/01	OFFICE SUPPLIES		4.18
10–11	P1	2VA04000012	DO	09/20/01	09/20/01	OFFICE EQUIPMENT		83.58
10–11	P1	2VA04000009	THE PRINCE GEORGE JOURNAL	09/26/01	09/26/01	SUBSCRIPTION		23.00
10–15	HR	193129	AQUA COOL	08/01/01	08/10/01	REFUND; OVERPAYMENT		–2.00

10–26	P2	OSM12923	INTERAMERICA	09/07/01	09/07/01	HUB	120.00
10–26	P2	OSM12923	DO	09/07/01	09/07/01	HUB	120.00
10–26	P2	OSM12923	DO	09/07/01	09/07/01	INSTALLATION	150.00
10–31	S1	01304000221		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–477 67
11–01	P1	2VA04000019	EXPRESS SIGNS	10/09/01	10/09/01	HABITATIONAL	77.08
11–01	P1	2VA04000016	THE PILOT	08/20/01	02/18/02	SUBSCRIPTION	65.99
11–01	P1	2VA04000017	VILLAGE PUBLISHING	08/30/01	08/30/01	SUBSCRIPTION	45.95
11–05	P1	2VA04000025	MICHELLE C PRESSON	10/24/01	10/24/01	OFFICE SUPPLIES	3.44
11–05	P1	2VA04000024	RICHARD CLARENCE FRANKLIN	10/06/01	10/13/01	OFFICE SUPPLIES	32.03
11–08	P1	2VA04000027	DEE D GILMORE	09/20/01	10/06/01	FOOD/BEVERAGE	156.53
11–08	P1	2VA04000049	DO	08/16/01	10/11/01	OFFICE SUPPLIES	114.26
11–08	P1	2VA04000053	DO	10/17/01	10/17/01	OFFICE SUPPLIES	62.71
11–08	P1	2VA04000037	ETHEL M HENRY	10/16/01	10/22/01	OFFICE SUPPLIES	12.69
11–08	P1	2VA04000045	GREGORY ALAN THOMAS	11/01/01	11/01/01	FOOD/BEVERAGE	9.49
11–08	P1	2VA04000032	JASON V GRAY	09/20/01	09/20/01	OFFICE SUPPLIES	93.76
11–08	P1	2VA04000033	DO	09/05/01	09/30/01	OFFICE SUPPLIES	7 20
11–08	P1	2VA04000030	RICHMOND TIMES DISPATCH	11/26/01	04/24/02	SUBSCRIPTION	44.45
11–08	P1	2VA04000039	RYAN K MOTTLEY	11/01/01	11/01/01	FOOD/BEVERAGE	87.45
11–08	P1	2VA04000058	DO	10/10/01	10/10/01	FOOD/BEVERAGE	12.19
11–09	P1	2VA04000063	PHILIP J. INFANTINO	10/15/01	10/15/01	OFFICE SUPPLIES	17 24
11–09	P1	2VA04000060	RICHARD CLARENCE FRANKLIN	10/22/01	11/06/01	OFFICE SUPPLIES	215.47
11–13	P1	2VA04000044	CULLIGAN OF RICHMOND	09/25/01	09/25/01	BOTTLED WATER	32.95
11–13	P1	2VA04000055	OBGURN SIGNS	09/20/01	09/20/01	HABITATIONAL EXPENSE	95.00
11–13	P1	2VA04000029	SAM'S CLUB	09/17/01	09/17/01	OFFICE SUPPLIES	602.88
11 30	S1	01334000227		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	525.88
12–05	P1	2VA04000079	AQUA COOL	09/01/01	09/14/01	BOTTLED WATER	49.50
12–05	P1	2VA04000082	DO	10/31/01	10/31/01	BOTTLED WATER	12.00
12–05	P2	OSSPA43586	CAPITOL MARKING PRD	07/13/01	07/27/01	RUBBER STAMP, FORMAT HR04	14 50
12–05	P1	2VA04000085	MARGERET S BROTHERS	11/14/01	11/14/01	OFFICE SUPPLIES	15.96
12–05	P1	2VA04000077	RICHARD CLARENCE FRANKLIN	11/13/01	11/15/01	OFFICE SUPPLIES	16.34
12–05	P1	2VA04000077	DO	11/15/01	11/15/01	FOOD AND BEVERAGE	4 87
12–05	P1	2VA04000074	THE PETERSBURG MONITOR	11/03/01	11/03/02	SUBSCRIPTION	15.95
12–06	P1	2VA04000072	BRUNSWICK TIMES-GAZETTE	11/24/01	11/24/02	SUBSCRIPTION	14 75
12–06	P1	2VA04000073	DINWIDDIE MONITORS	11/03/01	11/03/02	DINWIDDIE MONITOR	15.95
12–06	P1	2VA04000075	THE INDEPENDENT-MESSENGER	11/18/01	11/18/02	SUBSCRIPTION	24 85
12–06	P1	2VA04000076	THE TIDEWATER NEWS	11/18/01	11/18/02	SUBSCRIPTION	28.85
12–10	P1	2VA04000088	JASON V GRAY	11/06/01	11/06/01	FOOD AND BEVERAGE	9.03
12–10	P1	2VA04000089	DO	11/13/01	11/27/01	OFFICE SUPPLIES	118.43
12–14	P2	OSSPA44128	CANON FEDERAL MARKETING CTR.	09/24/01	09/26/01	CANON 6030 TONER CARTRIDGE	26.00
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TONER,FAX,RICOH,4700L,#S5TYPE1	81.72
12–31	S1	01365000228		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	396.64
						SUPPLIES AND MATERIALS TOTALS:	3,369 87
		EQUIPMENT					
10–31	S2	01304003306		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,448.96
11–30	S2	01334003340		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,448.96
12–31	S2	01365003288		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,448.96
						EQUIPMENT TOTALS:	7,346.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,745.20
						OFFICE TOTALS:	271,745 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WILLIAMS,DAVID B	01/01/01	01/02/01	CHIEF OF STAFF		-2,833.00
					PERSONNEL COMPENSATION TOTALS:		-2,833.00
RENT, COMMUNICATION, UTILITIES							
10-04 P2	HCV0100045	AVAYA INC	12/18/00	12/18/00	0600-900 DE-INSTALLATION OF PA		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
PRINTING AND REPRODUCTION							
10-01 CO	Z6149377D	SCOTT E SAUNDERS	03/03/00	03/03/00	CANCELED CHECK - STALE DATED		-12.04
					PRINTING AND REPRODUCTION TOTALS		12.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,745.04
					OFFICE TOTALS:		-2,745.04
2001 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,737.21	1,764.16
					PERSONNEL COMPENSATION	729,013.53	194,642.05
					PERSONNEL BENEFITS	549.20	208.50
					TRAVEL	44,764.17	10,361.23
					RENT, COMMUNICATION, UTILITIES	122,706.23	32,724.47
					PRINTING AND REPRODUCTION	9,457.71	2,505.38
					OTHER SERVICES	3,537.80	1,785.00
					SUPPLIES AND MATERIALS	34,406.69	6,746.79
					EQUIPMENT	62,809.08	15,299.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,981.62	266,037.13
					OFFICE TOTALS:	1,011,981.62	266,037.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-16 OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,352.72
11-29 OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		150.83
12-31 OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		260.61
					FRANKED MAIL TOTALS:		1,764.16
PERSONNEL COMPENSATION							
		BAKER,ASHLEY T	10/01/01	12/31/01	SCHEDULER		9,999.99
		BLACK,MAURA	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,499.99
		COLEY,ANTHONY D	10/08/01	12/31/01	COMMUNICATIONS DIRECTOR		10,836.12
		COLOM,BRANDON	10/01/01	12/31/01	STAFF ASSISTANT		6,249.99
		DOLLIOLE,DEVONA M	11/01/01	11/30/01	SHARED EMPLOYEE		3,336.00
		DONCHES,MICHELLE M	10/01/01	12/31/01	SHARED EMPLOYEE		3,000.00
		FRAZIER,BRIANNE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,500.00
		GOODMAN,TRACEY	10/01/01	12/31/01	SPECIAL ASSISTANT		9,249.99
		GREENE,RICHARD S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,999.99

			GREER,SHERMAN DEWAYNE	10/01/01	12/31/01	CASEWORKER		7,500.00
			HANLON,SETH	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			KEEFER,SCOTT ANDREW	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,750.00
			MCAFEE,KIMBERLY ANN	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		15,000.00
			PERRY,CLAY	10/01/01	12/31/01	FIELD DIRECTOR		15,000.00
			SCHUERMANN,MARK	10/01/01	12/31/01	CHIEF OF STAFF		24,999.99
			SERVANCE,TONI	11/15/01	11/30/01	STAFF ASSISTANT		53.33
			SMITH,MARC J	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,750.00
			WARREN,SHARONDA	10/01/01	12/31/01	STAFF CLERK		8,166.66
			WHITE,LISA PARKINS	10/01/01	10/31/01	DISTRICT FIELD REP		1,850.00
			WHITE,ROBERT S	10/01/01	12/31/01	SPECIAL ASSISTANT		9,999.99
			WILLIAMS,GLENDA L	10/01/01	12/31/01	SPECIAL ASSISTANT (CASEWORKER)		7,500.00
			WRIGHT-JONES,KIMBERLY	10/01/01	12/31/01	STAFF DIRECTOR		9,900.00
							PERSONNEL COMPENSATION TOTALS:	194,642.05
		PERSONNEL BENEFITS						
10–31	S7	01304000221		10/01/01	10/31/01	TRANSIT BENEFITS		45.47
11–30	S7	01334000221		11/01/01	11/30/01	TRANSIT BENEFITS		45.47
12–26	S7	01360000223		12/01/01	12/31/01	TRANSIT BENEFITS		117.56
							PERSONNEL BENEFITS TOTALS:	208.50
		TRAVEL						
10–05	P1	2TN09000003	HON. HAROLD E FORD, JR.	09/22/01	09/22/01	AIRFARE/DULLES-MEMPHIS (3833)		134.25
10–05	P1	2TN09000002	KIMBERLY ANN MCAFEE	08/20/01	08/20/01	LODGING-FRAZIER		93.02
10–26	P1	2TN09000008	HON. HAROLD E FORD, JR.	09/14/01	09/14/01	AIRFARE-DC-M (#4073)		270.25
10–26	P1	2TN09000019	DO	10/15/01	10/15/01	AIRFARE/TN-DC (#8599-COLEY)		115.50
10–29	P1	2TN09000017	DO	09/10/01	09/10/01	R/T A/F (#4049-KEEFER)		526.00
10–30	P1	2TN09000024	HON MARTIN T MEEHAN	09/07/01	09/07/01	A/F FOR THM-DC TO MEMPHIS		260.25
10–30	P1	2TN09000024	DO	09/08/01	09/08/01	A/F FOR THM-MEMPHIS TO DC		231 75
10–30	P1	2TN09000025	HON HAROLD E FORD, JR	08/21/01	08/24/01	R/T A/F DC-TN-DC KEEFER #2031		526.00
10–30	P1	2TN09000026	DO	09/02/01	09/02/01	AIRFARE/DC-TN #2938		260.25
10–30	P1	2TN09000027	DO	09/05/01	09/05/01	R/T A/F DC-TN-DC HANLON-#7931		526.00
10–30	P1	2TN09000028	DO	09/05/01	09/05/01	A/F DC-TN-DC SHUERMANN #7933		526.00
10 30	P1	2TN09000029	DO	09/06/01	09/06/01	AIRFARE/TN-DC #7936		270.25
10–30	P1	2TN09000031	DO	09/24/01	09/24/01	AIRFARE/TN-MD #3680		104.75
10–30	P1	2TN09000033	DO	09/07/01	09/09/01	GAS FOR OFFICIAL VEHICLE		56.50
10–31	P1	2TN09000036	DO	08/20/01	08/20/01	AIRFARE/DC-TN FRAZIER #2005		265.75
10–31	P1	2TN09000037	MARK SCHUERMANN	10/14/01	10/24/01	TAXI FARES (4)		70.00
10–31	P1	2TN09000039	DO	10/14/01	10/14/01	CAR RENTAL		48.98
11–02	P1	2TN09000040	AHSLEY T BAKER	10/23/01	10/23/01	TAXI FARES (2)		19.00
11–09	P1	2TN09000044	ANTHONY D COLEY	10/14/01	10/16/01	PARKING		12.00
11–09	P1	2TN09000046	DO	10/19/01	10/23/01	PARKING		27.00
11–09	P1	2TN09000047	DO	10/19/01	10/23/01	LODGING		325.88
11–09	P1	2TN09000048	DO	10/29/01	10/30/01	LODGING		80 47
11–09	P1	2TN09000045	WILLIAM KEYSER	09/07/01	09/08/01	LODGING/MEEHAN		201 17
11–16	P1	2TN09000056	HON. HAROLD E FORD, JR.	10/05/01	10/08/01	GAS FOR OFFICIAL VEHICLE (2)		46.18
11–20	P1	2TN09000061	ANTHONY D COLEY	10/15/01	10/29/01	MILEAGE		52.44
11–20	P1	2TN09000057	HON. HAROLD E FORD, JR.	10/10/01	10/10/01	AIRFARE TN-DC (#6455)		257.75
11–20	P1	2TN09000063	DO	10/05/01	10/05/01	AIRFARE VA-TN (#6535)		280.25
11–20	P1	2TN09000065	DO	10/03/01	10/03/01	AIRFARE VA-TN (#6404)		122.75
11–20	P1	2TN09000066	DO	10/16/01	10/16/01	AIRFARE TN-VA (#0491)		127.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HAROLD E FORD, JR.—Con.								
11–26	CO	Z6151548	KIMBERLY A HERNDON	08/20/01	08/20/01	CANCELED CHECK - STOP PAYMENT		–93.02
11–29	P1	2TN09RW0002	DO	08/20/01	08/20/01	LODGING (FRAZIER)		93.02
12–03	P1	2TN09000085	ANTHONY D COLEY	10/14/01	10/15/01	LODGING		121.72
12–03	P1	2TN09000086	DO	10/20/01	10/21/01	MEALS		28.82
12–03	P1	2TN09000087	DO	11/19/01	11/20/01	OFFICIAL BUSINESS TRAVEL		238.34
12–03	P1	2TN09000076	HON. HAROLD E FORD, JR	10/19/01	10/23/01	R/T A/F DC-TN-DC (COLEY #4030)		240.00
12–03	P1	2TN09000077	DO	10/29/01	10/29/01	A/F NC-TN (COLEY #9010)		233.75
12–03	P1	2TN09000078	DO	10/30/01	10/30/01	A/F TN-MD (COLEY #9011)		155.50
12–03	P1	2TN09000079	DO	10/26/01	10/26/01	A/F VA-TN (#8988)		127.25
12–03	P1	2TN09000080	DO	10/22/01	10/23/01	R/T A/F VA-TN-VA KEEFER #4036		240.00
12–03	P1	2TN09000081	DO	11/02/01	11/02/01	A/F VA-TN (#9006)		127.25
12–03	P1	2TN09000090	DO	09/07/01	09/07/01	AIRFARE FOR CONG. C. SHAYS		516.00
12–03	P1	2TN09000088	SETH HANLON	11/19/01	11/20/01	OFFICIAL BUSINESS TRAVEL		163.71
12–05	P1	2TN09000089	TONI WADE-SERVANCE	11/19/01	11/20/01	OFFICIAL BUSINESS TRAVEL		185.64
12–12	P1	2TN09000099	HON. HAROLD E FORD, JR	11/06/01	11/08/01	R/T A/F TN-VA-TN (#9077)		240.00
12–12	P1	2TN09000100	DO	10/23/01	10/23/01	AIRFARE TN-VA (#4019)		122.75
12–12	P1	2TN09000106	DO	11/18/01	11/20/01	R/T A/F VA-TN-VA/SERVANCE-9166		270.00
12–12	P1	2TN09000107	DO	11/19/01	11/20/01	R/T A/F NY-TN-NY/HANLON #9167		606.50
12–14	P1	2TN09000097	STANDARD PARKING	12/01/01	12/31/01	DISTRICT PARKING SPACES(4)		160.00
12–19	P1	2TN09000109	HON. HAROLD E FORD, JR	10/25/01	11/10/01	GAS FOR OFFICIAL VEHICLE		86.34
12–19	P1	2TN09000110	DO	10/18/01	10/18/01	AIRFARE/VA-TN (#5472)		122.75
12–19	P1	2TN09000111	DO	10/30/01	10/30/01	AIRFARE/NY-DC (#4100)		42.75
12–19	P1	2TN09000114	DO	11/13/01	11/13/01	AIRFARE/TN-VA (#0295)		224.75
12–19	P1	2TN09000116	DO	11/16/01	11/16/01	AIRFARE/DC-TN (COLEY #0884)		240.00
12–27	P1	2TN09000124	MARK SCHUERMANN	12/16/01	12/16/01	CAR RENTAL		29.27
							TRAVEL TOTALS:	10,361.23
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL		10.83
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL		91.07
10–05	P1	2TN09000001	CINGULAR INTERACTIVE	08/01/01	08/31/01	PAGING SERVICE		910.00
10–05	P1	2TN09000001	DO	08/01/01	08/31/01	PAGING SERVICE		127.86
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		16.14
10–05	CB	FXF011005A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		16.04
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL		11.57
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL		61.14
10–26	P1	2TN09000010	BELL SOUTH	09/23/01	10/22/01	TELEPHONE TOLLS		4.20
10–26	P1	2TN09000012	DO	09/23/01	10/22/01	TELEPHONE TOLLS		28.24
10–26	P1	2TN09000020	CINGULAR INTERACTIVE	04/01/01	04/30/01	PAGING SERVICE		736.79
10–26	P1	2TN09000015	CINGULAR WIRELESS	10/03/01	11/02/01	CELLULAR PHONE SERVICE		236.21
10–26	P1	2TN09000014	HON. HAROLD E FORD, JR	10/09/01	10/09/01	PAGER ACCESSORY		33.38
10–30	S6	TN005037710	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT MEMPHIS		5,708.00
10–30	P1	2TN09000021	SCOTT ANDREW KEEFER	10/01/01	10/31/01	CELL PHONE SERVICE		35.28
10–30	P1	2TN09000022	SKYTEL	10/01/01	10/01/01	PAGING SERVICE		12.22

10–31	S5	01304004315		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
10–31	S5	01304004721		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	73.54
10–31	S5	01304005165		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	94.00
10–31	S5	01304005605		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	192.00
10–31	S5	01304006045		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,305.58
10–31	P1	2TN09000038	MARK SCHUERMANN	10/19/01	10/19/01	CELL PHONE ADAPTOR	36.57
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	36.40
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	163.21
11–02	P1	2TN09000041	AHSLEY T BAKER	11/01/01	11/30/01	CELL PHONE SERVICE	67.50
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	10.04
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	33.85
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	13.00
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	11.57
11–06	P1	2TN09000042	AHSLEY T BAKER	09/16/01	09/16/01	POSTAGE	34.00
11–06	P1	2TN09000043	DO	10/01/01	10/31/01	CELL PHONE SERVICE	65.39
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	5.10
11–09	P1	2TN09000050	SCOTT ANDREW KEEFER	09/05/01	09/29/01	CELL PHONE SERVICE	32.22
11–16	P1	2TN09000054	SKYTEL	11/01/01	11/01/01	PAGING SERVICE	12.22
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	28.93
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	40.95
11–20	P1	2TN09000058	HON. HAROLD E FORD, JR.	10/24/01	10/24/01	COURIER SERVICE	8.99
11–20	P1	2TN09000064	DO	10/09/01	10/09/01	TELEPHONE EQUIPMENT	33.38
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	23.13
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	42.34
11–29	S6	TN005037711	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT MEMPHIS	5,708.00
11–30	S5	01334004316		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
11–30	S5	01334004720		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	55.58
11–30	S5	01334005163		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	94.00
11–30	S5	01334005603		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	192.00
11–30	S5	01334006043		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	2,109.28
11–30	OP	2TN09000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	199.48
11–30	OP	2TN09000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	197.54
12–03	P1	2TN09000069	BELL SOUTH	10/23/01	11/22/01	TELEPHONE TOLLS	28.24
12–03	P1	2TN09000070	DO	10/23/01	11/22/01	TELEPHONE TOLLS	4.20
12–03	P1	2TN09000084	CINGULAR WIRELESS	11/03/01	12/02/01	CELLULAR PHONE SERVICE	227.12
12–03	P1	2TN09000067	HON. HAROLD E FORD, JR.	11/16/01	11/16/01	MAILING SUPPLIES	19.42
12–03	P1	2TN09000068	DO	11/16/01	11/16/01	CELL PHONE EQUIPMENT	232.59
12–03	P1	2TN09000075	TIME WARNER COMMUNICATIONS	10/23/01	11/22/01	CABLE SERVICE	60.97
12–03	P1	2TN09000075	DO	11/23/01	12/22/01	CABLE SERVICE	60.97
12–05	P1	2TN09000094	AHSLEY T BAKER	12/01/01	12/31/01	CELL PHONE SERVICE	67.55
12–10	P1	2TN09000095	CINGULAR INTERACTIVE	09/01/01	09/30/01	PAGING SERVICE	898.90
12–10	P1	2TN09000095	DO	10/01/01	10/31/01	PAGING SERVICE	1,112.34
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL	85.54
12–10	CB	FXF011130A	DO	11/16/01	11/16/01	OVERNIGHT MAIL	11.76
12–10	HR	191057	HON. HAROLD E FORD, JR.	10/09/01	10/09/01	REIMB; DUPLICATE PAYMENT	–33.38
12–12	P1	2TN09000108	CINGULAR INTERACTIVE	09/01/01	09/30/01	PAGING SERVICE	127.86
12–12	P1	2TN09000108	DO	10/01/01	10/23/01	PAGING SERVICE	94.86
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	67.28
12–12	P1	2TN09000103	MEMPHIS VIDEO PRODUCTION	09/01/01	09/30/01	LOGS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. HAROLD E FORD, JR.—Con.								
12–12	P1	2TN09000104	DO	10/01/01	10/31/01	LOGS		100.00
12–12	P1	2TN09000105	DO	11/01/01	11/30/01	LOGS		100.00
12–12	P1	2TN09000096	SCOTT ANDREW KEEFER	10/01/01	10/31/01	CELL PHONE SERVICE		36.50
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL		44.36
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		129.45
12–19	P1	2TN09000113	HON. HAROLD E FORD, JR.	10/27/01	10/29/01	TELEPHONE TOLLS		70.87
12–19	P1	2TN09000115	DO	11/15/01	11/15/01	TELEPHONE EQUIPMENT		31.78
12–19	P1	2TN09000117	DO	11/26/01	11/26/01	POSTAGE		137.00
12–27	P1	2TN09000127	AHSLEY T BAKER	12/12/01	12/12/01	CELL PHONE EQUIPMENT		21.12
12–27	P1	2TN09000118	BELL SOUTH	11/23/01	12/22/01	TELEPHONE TOLLS		28.24
12–27	P1	2TN09000119	DO	11/23/01	12/22/01	TELEPHONE TOLLS		4.20
12–27	P1	2TN09000126	CINGULAR INTERACTIVE	11/01/01	11/30/01	PAGING SERVICE		1,316.72
12–27	P1	2TN09000120	CINGULAR WIRELESS	12/03/01	01/02/02	CELLULAR PHONE SERVICE		210.53
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		98.78
12–27	CB	FXF011221A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		72.01
12–27	P1	2TN09000125	TIME WARNER COMMUNICATIONS	12/23/01	01/22/02	CABLE SERVICE		60.97
12–31	S5	01365004298		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		163.72
12–31	S5	01365004700		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		63.52
12–31	S5	01365005144		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	01365005590		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		192.00
12–31	S5	01365006036		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,552.73
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	10/17/01	10/17/01	OVERNIGHT MAIL		30.73
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		10.82
12–31	S6	TN005037712	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT MEMPHIS		5,708.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,724.47
		PRINTING AND REPRODUCTION						
10–26	P1	2TN09000009	DAVID L. ANDRUKITIS, INC.	10/09/01	10/09/01	PRINTING CERTIFICATES		207.50
11–16	P1	2TN09000052	DO	10/12/01	10/12/01	BUSINESS CARDS		113.50
11–16	P1	2TN09000053	DO	08/22/01	08/22/01	PRINTING		127.50
11–16	P1	2TN09000055	HON. HAROLD E FORD, JR.	10/15/01	10/22/01	COPYING FOR DISTRICT MEETING		1,496.80
11–20	P1	2TN09000059	DAVID L. ANDRUKITIS, INC.	11/01/01	11/01/01	BUSINESS CARDS (PERRY)		40.00
11–20	P1	2TN09000060	DO	11/08/01	11/08/01	PRINTING		142.50
11–27	OP	2GP00901001	PUBLIC PRINTER	07/27/01	07/27/01	PRINTING		249.00
11–30	S3	01334000125		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		54.68
12–03	P1	2TN09000071	DAVID L. ANDRUKITIS, INC.	11/13/01	11/13/01	SCHEDULE CARDS		37.50
12–31	S3	01365000159		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		2,505.38
		OTHER SERVICES						
12–04	P1	2TN09000091	HON. HAROLD E FORD, JR.	08/10/01	08/10/01	EQUIPMENT-CONSTITUENT EVENT		1,500.00
12–05	P1	2TN09000082	BINSWANGER GLASS CO	10/31/01	10/31/01	CLEAN/REINSTALL GLASS DESK TOP		285.00
						OTHER SERVICES TOTALS:		1,785.00
		SUPPLIES AND MATERIALS						
10–05	P1	2TN09000004	BULLETIN NEWS NETWORK	01/01/02	12/31/02	MORNING UPDATE SUBSCRIPTION		995.00

10–05	P1	2TN09000002	KIMBERLY ANN MCAFEE	08/21/01	08/21/01	OFFICE SUPPLIES	29.20
10–09	HR	193125	MONEY MAGAZINE	05/01/01	04/30/02	REFUND; SUB. CANCELLATION	–12.77
10–10	P1	2TN09000005	AVA CORP	09/12/01	09/12/01	FRAMING	187.70
10–10	P1	2TN09000006	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	NEWS MEDIA YELLOW BOOK	325.00
10–26	P1	2TN09000013	AHSLEY T BAKER	10/09/01	10/09/01	FRAMING MAP FOR MEMBER'S OFC.	37.39
10–26	P1	2TN09000018	BUD DAVIS CADILLAC, INC	08/16/01	08/16/01	OFFICIAL VEHICLE MAINTENANCE	79.69
10–26	P1	2TN09000011	POLAND SPRING WATER	08/28/01	09/26/01	BOTTLED WATER	91.50
10–26	P1	2TN09000016	5 STAR TAPE INC	09/06/01	09/06/01	OFFICE SUPPLIES	334.59
10–30	P1	2TN09000023	HON. HAROLD E FORD, JR.	10/04/01	10/04/01	MAPS	27.38
10–30	P1	2TN09000030	DO	09/12/01	09/17/01	OFFICE SUPPLIES	101.46
10–30	P1	2TN09000032	DO	09/06/01	09/14/01	F & B WITH CONSTITUENTS	76.25
10–30	P1	2TN09000034	DO	09/07/01	09/07/01	CAR WASH FOR OFFICIAL VEHICLE	21.64
10–30	P1	2TN09000021	SCOTT ANDREW KEEFER	10/09/01	10/09/01	13" TELEVISION FOR DC OFFICE	94.04
10–31	S1	01304000339		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	225.40
10–31	HV	2A901000061	HON. HAROLD E FORD, JR.	10/04/01	10/04/01	CHANGE A/C# FROM 2630 TO 2620	27.38
10–31	HV	2A901000061	DO	10/04/01	10/04/01	CHANGE A/C# FROM 2630 TO 2620	–27.38
10–31	P1	2TN09000035	DO	09/01/01	08/01/02	SUBSCRIPTION TO NEWSWEEK (TN)	29.97
11–09	P1	2TN09000049	ROBERT S WHITE	10/22/01	10/22/01	F&B FOR TOWN HALL MEETING	12.79
11–15	P1	2TN09000051	STARBUCKS COFFEE CO	10/15/01	10/15/01	F & B FOR CONSTITUENT MEETING	1,075.00
11–20	P1	2TN09000062	HON. HAROLD E FORD, JR.	10/04/01	10/11/01	F & B W/CONSTITUENTS	68.80
11–26	CO	Z6151548	KIMBERLY A HERNDON	08/21/01	08/21/01	CANCELED CHECK - STOP PAYMENT	–29.20
11–29	P1	2TN09RW0002	DO	08/21/01	08/21/01	OFFICE SUPPLIES	29.20
11–30	S1	01334000345		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	699.90
12–03	P1	2TN09000074	CARTRIDGE PLUS	10/29/01	10/29/01	TONER CARTRIDGE	147.00
12–03	P1	2TN09000073	HON. HAROLD E FORD, JR.	11/01/01	10/31/02	BUSINESS WEEK (TN)	43.25
12–03	P1	2TN09000072	KIMBERLY A HERNDON	11/20/01	11/20/01	F & B FOR DISTRICT MEETING	80.16
12–05	P1	2TN09000092	COLE INFORMATION CENTER	09/25/01	09/25/01	REFERENCE MATERIAL	318.95
12–07	P1	2TN09000093	JUST CATERING	10/24/01	10/24/01	F & B FOR CONSTITUENT EVENT	238.00
12–12	P1	2TN09000101	POLAND SPRING WATER	10/12/01	10/26/01	BOTTLED WATER	78.25
12–12	P1	2TN09000102	DO	11/05/01	11/26/01	BOTTLED WATER	62.75
12–14	P1	2TN09000098	MEMPHIS BUSINESS JOURNAL	11/30/01	11/30/01	ADDITIONAL COPIES OF SUBS.	6.00
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	FOLDER,1/3,11 MLA,LTR,#F1C113-	11.08
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PAD,LGL,RLD,WE,8.5X113,#P3C811	6.74
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	STAPLES,CHISEL,5M/BX,#H1SBS19-	1.44
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	SOAP,HAND,LIQUID,01,S,#W512601	1.88
12–19	P1	2TN09000112	HON. HAROLD E FORD, JR.	10/31/01	11/15/01	F & B W/CONSTITUENTS	48.25
12–27	P1	2TN09000123	AHSLEY T BAKER	11/30/01	11/30/01	REFERENCE MATERIALS	57.45
12–27	P1	2TN09000121	5 STAR TAPE INC	11/06/01	11/06/01	OFFICE SUPPLIES	768.00
12–27	P1	2TN09000122	DO	10/12/01	10/12/01	OFFICE SUPPLIES	99.30
12–31	S1	01365000345		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	278.36
						SUPPLIES AND MATERIALS TOTALS:	6,746.79
		EQUIPMENT					
10–31	S2	01304003451		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,099.85
11–30	S2	01334003495		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,099.85
12–31	S2	01365003436		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,099.85
						EQUIPMENT TOTALS-	15,299.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,037.13
						OFFICE TOTALS:	266,037.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		107.77
					FRANKED MAIL TOTALS.		107.77
TRAVEL							
12–06	CO Z6151873B	RONNE ADKINS	08/01/00	08/31/00	CANCELED CHECK - STALE DATED		–73.00
					TRAVEL TOTALS		–73.00
SUPPLIES AND MATERIALS							
10–04	HR 193123	COMMERCIAL APPEAL	05/01/00	06/30/01	REFUND, BILLING ERROR		–23.07
					SUPPLIES AND MATERIALS TOTALS.		–23.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.70
					OFFICE TOTALS:		11.70
2001 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,796.01	1,539.43
					PERSONNEL COMPENSATION	744,167.60	219,528.73
					PERSONNEL BENEFITS	129.18	0.00
					TRAVEL	43,322.77	15,919.44
					RENT, COMMUNICATION, UTILITIES	106,002.87	25,928.06
					PRINTING AND REPRODUCTION	17,281.92	4,582.24
					OTHER SERVICES	2,375.04	300.97
					SUPPLIES AND MATERIALS	26,197.46	7,219.45
					EQUIPMENT	74,271.27	12,484.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,018,544.12	287,503.09
					OFFICE TOTALS:	1,018,544.12	287,503.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		780.76
11–29	OP 1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		273.42
12–31	OP 1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		485.25
					FRANKED MAIL TOTALS.		1,539.43
PERSONNEL COMPENSATION							
		DIAMOND,SHERYL	07/01/01	12/31/01	DISTRICT DIRECTOR		24,204.25
		DONNER,CRAIG	07/01/01	12/31/01	PRESS SECRETARY		23,870.91
		GABRIEL,KATHERINE J	07/01/01	12/31/01	STAFF ASSISTANT		7,250.01
		HOOK,VICKI J	07/01/01	12/31/01	OFFICE MANAGER		19,250.01
		LICCIARDELLO,ROSEMARY	07/01/01	12/31/01	CASEWORKER		9,500.00
		LONG,EILEEN F	07/01/01	12/31/01	DISTRICT CASEWORKER		12,499.99
		MORRISH,LAWRENCE JOHN	07/01/01	12/31/01	DISTRICT CASEWORKER		10,499.99
		OLSEN,ANDREW	07/01/01	12/31/01	CONSTITUENT CASEWORKER		8,249.99
		PETROPOLE,ANASTASIA	07/01/01	12/31/01	EXECUTIVE ASSISTANT		12,666.01

			QUAADMAN,THOMAS	07/01/01	12/31/01	CHIEF OF STAFF	30,537.59
			ROMAGNOLA,VIRGINIA	07/01/01	12/31/01	CLERICAL	11,000.00
			SMITH,LOREN	07/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,750.00
			TRAFICENTI,NICHOLAS E	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,999.99
			UBELHART,JENNIFER	07/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,749.99
			WALKER,JULIE LYNN	07/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,750.01
			WEISS,BRENDON J	07/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,749.99
						PERSONNEL COMPENSATION TOTALS:	219,528.73
		TRAVEL					
10–01	P1	2NY13000002	THOMAS P. QUAADMAN	07/01/01	09/28/01	MILEAGE-1500MI	517.50
10–02	P1	2NY13000001	KATHERINE J GABRIEL	08/01/01	09/28/01	MILEAGE-60MI	20.70
10–03	P1	2NY13000017	CRAIG DONNER	07/10/01	09/02/01	TOLLS	57.95
10–03	P1	2NY13000019	JENNIFER UBELHART	08/30/01	09/24/01	TAXI SERVICE	32.00
10–03	P1	2NY13000020	MICHAEL DEAN THOMPSON	08/08/01	08/09/01	TAXI SERVICE	21.00
10–03	P1	2NY13000018	THOMAS P. QUAADMAN	08/27/01	08/27/01	AIRFARE-DC TO DISTRICT	162.25
10–03	P1	2NY13000018	DO	08/27/01	08/27/01	TRAIN FARE-DISTRICT TO DC	98.00
10–09	P1	2NY13000023	HON. VITO FOSSELLA	09/11/01	09/11/01	CAB FARE	40.00
10–09	P1	2NY13000023	DO	08/01/01	09/30/01	MILEAGE-DISTRICT AND DC	207.00
10–25	P9	NY1301L0110	CHRYSLER FINANCIAL	10/01/01	10/31/01	LEASED AUTO	495.00
11–06	P1	2NY13000026	THOMAS P. QUAADMAN	10/15/01	10/15/01	AIRFARE	323.00
11–06	P1	2NY13000026	DO	10/15/01	10/15/01	TRAIN FARE	99.00
11–06	P1	2NY13000030	DO	10/14/01	10/14/01	TRAIN FARE	144.00
11–08	P1	2NY13000032	JENNIFER UBELHART	10/23/01	10/25/01	PARKING	28.00
11–08	P1	2NY13000033	DO	11/05/01	11/05/01	TAXI FARE	6.00
11–08	P1	2NY13000043	NICHOLAS E TRAFICENTI	09/13/01	10/17/01	TOLLS	75.05
11–08	P1	2NY13000043	DO	09/12/01	10/17/01	MILEAGE	382.60
11–08	P1	2NY13000041	SHERYL DIAMOND	06/14/01	06/14/01	TOLLS	4.00
11–08	P1	2NY13000031	THOMAS P. QUAADMAN	10/26/01	10/26/01	AIRFARE DC TO DISTRICT	44.25
11–08	P1	2NY13000031	DO	10/26/01	10/26/01	TAXI FARE	30.80
11–14	P1	2NY13000044	HON. VITO FOSSELLA	07/28/01	07/28/01	A/F FOR M. THOMPSON	69.00
11–14	P1	2NY13000044	DO	09/10/01	09/10/01	GASOLINE	33.35
11–14	P1	2NY13000044	DO	09/10/01	09/10/01	AIRFARE TO AND FROM DISTRICT	323.00
11–14	P1	2NY13000044	DO	09/13/01	09/13/01	TRAIN TRAVEL	138.00
11–14	P1	2NY13000049	DO	09/26/01	09/26/01	AIRFARE FROM DC TO DISTRICT	162.25
11–14	P1	2NY13000049	DO	10/23/01	10/23/01	AIRFARE FROM DISTRICT TO DC	160.75
11–14	P1	2NY13000049	DO	11/07/01	11/07/01	AIRFARE FROM DISTRICT TO DC	183.75
11–14	P1	2NY13000050	JENNIFER UBELHART	11/08/01	11/08/01	CAB FARE	13.00
11–20	P9	NY1301L0111	CHRYSLER FINANCIAL	11/01/01	11/30/01	LEASED AUTO	495.00
11–20	P1	2NY13000051	JENNIFER UBELHART	10/05/01	10/05/01	MILEAGE-500MI.	172.50
11–20	P1	2NY13000052	DO	10/05/01	10/05/01	TOLLS	21.30
11–20	P1	2NY13000053	DO	10/05/01	10/05/01	FOOD	2.09
11–20	P1	2NY13000054	DO	08/09/01	10/16/01	TAXI FARE	36.00
11–20	P1	2NY13000056	JULIE LYNN WALKER	10/09/01	10/09/01	TOLLS	21.00
11–20	P1	2NY13000055	NICHOLAS E TRAFICENTI	08/12/01	09/11/01	MILEAGE-757MI.	261.16
11–20	P1	2NY13000055	DO	08/12/01	09/11/01	TOLLS	47.00
11–21	P1	2NY13000057	BRENDON J WEISS	10/09/01	10/09/01	MILEAGE-450MI	155.25
11–21	P1	2NY13000057	DO	10/09/01	10/09/01	TOLLS	4.00
11–21	P1	2NY13000057	DO	10/09/01	10/09/01	PARKING	26.10
11–27	P1	2NY13000065	CRAIG DONNER	09/10/01	11/05/01	TOLLS	53.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. VITO FOSSELLA—Con.							
11-27 P1	2NY13000059	HON. VITO FOSSELLA	11/01/01	11/22/01	MILEAGE-700MI		241.50
11-27 P1	2NY13000059	DO	11/14/01	11/14/01	AIRFARE-DC TO DISTRICT		185.25
11-27 P1	2NY13000059	DO	11/15/01	11/15/01	AIRFARE-DISTRICT TO DC		183.75
11-27 P1	2NY13000059	DO	11/16/01	11/16/01	AIRFARE-DC TO DISTRICT		242.25
11-27 P1	2NY13000059	DO	10/25/01	10/25/01	AIRFARE-DC TO DISTRICT		44.25
11-27 P1	2NY13000066	DO	10/31/01	10/31/01	AIRFARE-DC TO DISTRICT		162.25
11-27 P1	2NY13000068	JULIE LYNN WALKER	10/29/01	10/29/01	PARKING		21.00
11-27 P1	2NY13000068	DO	10/31/01	10/31/01	TAXI		7.00
11-29 P1	2NY13000070	LOREN SMITH	10/24/01	10/26/01	PARKING		19.50
11-29 P1	2NY13000071	DO	10/25/01	10/25/01	MILEAGE-102MI		35.19
11-30 P1	2NY13000078	HON. VITO FOSSELLA	11/15/01	11/27/01	TAXI FARE		22.00
12-10 P1	2NY13000084	BRENDON J WEISS	10/01/01	11/30/01	MILEAGE-653MI		225.28
12-10 P1	2NY13000079	HON. VITO FOSSELLA	10/02/01	10/02/01	GASOLINE		19.60
12-10 P1	2NY13000079	DO	10/05/01	10/05/01	AIRFARE-DC TO DISTRICT		185.25
12-10 P1	2NY13000079	DO	10/09/01	10/09/01	AIRFARE-DISTRICT TO DC		183.75
12-10 P1	2NY13000079	DO	10/09/01	10/09/01	AIRFARE-DC TO DISTRICT		162.25
12-10 P1	2NY13000080	DO	10/10/01	10/10/01	A/F-PRESS SEC.-DC TO DISTRICT		185.25
12-10 P1	2NY13000080	DO	10/11/01	10/11/01	AIRFARE-DISTRICT TO DC		160.75
12-10 P1	2NY13000080	DO	10/12/01	10/12/01	AIRFARE-TO DISTRICT		162.25
12-10 P1	2NY13000080	DO	10/12/01	10/12/01	STAFF TRAVEL BACK TO DISTRICT		204.25
12-10 P1	2NY13000080	DO	10/16/01	10/16/01	AIRFARE-DISTRICT TO DC		183.75
12-10 P1	2NY13000081	DO	10/10/01	10/10/01	AIRFARE-DISTRICT TO DC		183.75
12-10 P1	2NY13000081	DO	10/10/01	10/10/01	A/F-PRESS SEC.-DISTRICT TO DC		183.75
12-10 P1	2NY13000081	DO	10/09/01	10/09/01	STAFF AIRFARE-DC TO DISTRICT		44.25
12-10 P1	2NY13000081	DO	10/10/01	10/10/01	AIRFARE-DC TO DISTRICT		185.25
12-10 P1	2NY13000082	DO	10/17/01	10/17/01	ARIFARE-DC TO DISTRICT		162.25
12-10 P1	2NY13000082	DO	10/17/01	10/17/01	AIRFARE-CHIEF OF STAFF		44.25
12-10 P1	2NY13000082	DO	10/22/01	10/22/01	AIRFARE-DISTRICT TO DC		160.75
12-10 P1	2NY13000082	DO	10/22/01	10/22/01	AIRFARE-DC TO DISTRICT		44.25
12-10 P1	2NY13000082	DO	10/24/01	10/24/01	GASOLINE		27.50
12-10 P1	2NY13000083	DO	10/24/01	10/24/01	AIRFARE-DC TO DISTRICT		185.25
12-10 P1	2NY13000083	DO	10/25/01	10/25/01	AIRFARE-DISTRICT TO DC		160.75
12-10 P1	2NY13000083	DO	12/04/01	12/05/01	MILEAGE-500MI		172.50
12-10 P1	2NY13000083	DO	12/06/01	12/06/01	AIRFARE-DISTRICT TO DC		160.75
12-10 P1	2NY13000088	DO	11/27/01	11/27/01	AIRFARE-DISTRICT TO DC		160.75
12-10 P1	2NY13000088	DO	11/30/01	11/30/01	AIRFARE-DC TO DISTRICT		44.25
12-10 P1	2NY13000086	JULIE LYNN WALKER	10/01/01	11/30/01	MILEAGE-564MI		194.58
12-10 P1	2NY13000089	THOMAS P. QUAADMAN	11/29/01	12/03/01	MILEAGE-500MI		172.50
12-10 P1	2NY13000087	VICKI J HOOK	10/01/01	11/30/01	MILEAGE-625MI		215.62
12-11 P1	2NY13000092	JENNIFER UBELHART	12/04/01	12/04/01	CAB FARE		12.00
12-14 P1	2NY13000096	BRENDON J WEISS	12/08/01	12/08/01	CAB FARE-LAGUARDIA TO HOMEPORT		45.00
12-14 P1	2NY13000093	HON. VITO FOSSELLA	12/06/01	12/06/01	AIRFARE-DC TO DISTRICT		162.25
12-14 P1	2NY13000093	DO	12/06/01	12/06/01	CAB FARE		8.00

12–14	P1	2NY13000093	DO	12/06/01	12/06/01	MILEAGE-250MI.	86.25
12–14	P1	2NY13000093	DO	12/12/01	12/12/01	AIRFARE-DISTRICT TO DC	160.75
12–14	P1	2NY13000097	VICKI J HOOK	12/09/01	12/09/01	REIMBURSEMENT FOR TICKET FOR STAFF MEMBER BRENDON WEISS TO TRAVEL TO DIST. FOR MEETING W/MBR & CONSTITUENTS AT HOMEPORT	333.00
12–18	P1	2NY13000098	NICHOLAS E TRAFICENTI	10/17/01	11/16/01	MILEAGE-964MI.	332.58
12–18	P1	2NY13000098	DO	11/30/01	11/30/01	LUNCH	13.00
12–21	P9	NY1301L0112	CHRYSLER FINANCIAL	12/01/01	12/31/01	LEASED AUTO	495.00
12–26	P1	2NY13000113	HON. VITO FOSSELLA	11/07/01	11/07/01	AIRFARE-DC TO DISTRICT	44.25
12–26	P1	2NY13000113	DO	11/08/01	11/08/01	AIRFARE-DC TO DISTRICT	185.25
12–26	P1	2NY13000113	DO	11/13/01	11/13/01	AIRFARE-DISTRICT TO DC	160.75
12–26	P1	2NY13000113	DO	10/25/01	10/25/01	AIRFARE-DC TO DIST./QUAADMAN	242.25
12–26	P1	2NY13000113	DO	10/25/01	10/25/01	AIRFARE-DC TO DISTRICT	204.25
12–26	P1	2NY13000114	DO	12/13/01	12/13/01	AIRFARE-DC TO DISTRICT	162.25
12–26	P1	2NY13000114	DO	11/01/01	11/01/01	AIRFARE-DC TO DISTRICT	310.25
12–26	P1	2NY13000114	DO	11/06/01	11/06/01	AIRFARE-DISTRICT TO DC	160.75
12–26	P1	2NY13000114	DO	11/06/01	11/06/01	AIRFARE-DC TO DISTRICT	185.25
12–26	P1	2NY13000115	DO	10/30/01	10/30/01	AIRFARE-DISTRICT TO DC	160.75
12–26	P1	2NY13000116	JENNIFER UBELHART	12/19/01	12/19/01	CAB	6.90
12–27	P1	2NY13000125	CRAIG DONNER	11/13/01	12/20/01	MILEAGE-826MI	284.97
12–27	P1	2NY13000117	SHERYL DIAMOND	01/08/01	03/07/01	MILEAGE-719MI.	233.67
12–27	P1	2NY13000118	DO	03/08/01	12/21/01	MILEAGE-4,130MI	1,424.85
						TRAVEL TOTALS:	15,919.44
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2NY13000004	CON EDISON	08/20/01	09/19/01	ELECTRIC-BROOKLYN	148.32
10–03	P1	2NY13000006	FEDERAL EXPRESS CORP	09/10/01	09/21/01	DELIVERY SERVICES	139.66
10–03	P1	2NY13000021	DO	09/05/01	09/05/01	DELIVERY SERVICES	15.34
10–03	P1	2NY13000007	METROCALL	09/01/01	09/30/01	PAGER SERVICES	334.60
10–03	P1	2NY13000009	TIME WARNER CABLE	09/23/01	10/22/01	CABLE SERVICE-STATEN ISLAND	51.93
10–03	P1	2NY13000016	DO	09/14/01	10/13/01	CABLE SERVICE-BROOKLYN	40.53
10–03	P1	2NY13000003	VERIZON WIRELESS	09/15/01	10/14/01	CELL PHONE SERVICE	561.49
10–09	P1	2NY13000024	DO	09/20/01	10/19/01	CELL PHONE SERVICE	36.59
10–25	P9	NY1302R0110	ALBERT BALUKUS	10/01/01	10/31/01	BROOKLYN-RENT	1,900.00
10–25	P9	NY1301R0110	ALLIED AMBOY CO	10/01/01	10/31/01	RENT-STATEN ISLAND	3,280.00
10–31	S5	01304004316		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	73.46
10–31	S5	01304004722		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	842.37
10–31	S5	01304005166		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	01304005606		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	194.00
10–31	S5	01304006046		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	583.87
11–06	P1	2NY13000027	FEDERAL EXPRESS CORP	09/28/01	10/02/01	DELIVERY SERVICES	169.90
11–06	P1	2NY13000028	DO	09/27/01	09/27/01	DELIVERY SERVICES	15.34
11–08	P1	2NY13000037	DO	10/05/01	10/05/01	DELIVERY SERVICES	24.24
11–08	P1	2NY13000035	METROCALL	10/01/01	10/31/01	PAGER SERVICE	334.60
11–08	P1	2NY13000042	SHERYL DIAMOND	10/17/01	10/17/01	CABLE SERVICE	150.00
11–14	P9	NY1302R110A	ALBERT BALUKUS	01/03/01	10/31/01	BROOKLYN-RENT	1,500.00
11–14	P1	2NY13000048	SHERYL DIAMOND	10/11/01	10/11/01	PHONE CALL	0.90
11–20	P9	NY1302R0111	ALBERT BALUKUS	11/01/01	11/30/01	BROOKLYN-RENT	2,050.00
11–20	P9	NY1301R0111	ALLIED AMBOY CO	11/01/01	11/30/01	RENT-STATEN ISLAND	3,280.00
11–27	P1	2NY13000063	TIME WARNER CABLE OF NY	11/14/01	12/13/01	CABLE SERVICE-BROOKLYN	29.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. VITO FOSSELLA—Con.								
11–30	S5	01334004317		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.46
11–30	S5	01334004721		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		859.89
11–30	S5	01334005164		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		72.00
11–30	S5	01334005604		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		194.00
11–30	S5	01334006044		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		501.23
11–30	P1	2NY13000074	CON EDISON	10/19/01	10/19/01	ELECTRIC-BROOKLYN		88.08
11–30	P1	2NY13000075	DO	10/18/01	10/18/01	ELECTRIC-STATEN ISLAND		157.47
12–10	P1	2NY13000081	HON. VITO FOSSELLA	10/10/01	10/10/01	ACCESSORY FOR CELL PHONE		79.29
12–10	P1	2NY13000085	KATHERINE J GABRIEL	10/01/01	10/31/01	ADDITIONAL CELL PHONE CHARGES WHILE DISPLACED FROM LONGWORTHHOB		157.13
12–11	P2	HCV0101223	VERIZON WIRELESS	11/14/01	11/14/01	LG TM510 PHONE(SILVER)		189.99
12–18	P1	2NY13000098	NICHOLAS E TRAFICENTI	10/17/01	11/16/01	TOLLS		107.25
12–20	P1	2NY13000102	AVAYA FINANCIAL SERVICES	10/22/01	10/22/01	PHONE EQUIPMENT-BROOKLYN OFC.		117.22
12–20	P1	2NY13000103	DO	11/22/01	11/22/01	PHONE EQUIPMENT-NOV-BROOKLYN		117.22
12–20	P1	2NY13000100	METROCALL	11/01/01	11/30/01	PAGER SERVICES		334.60
12–20	P1	2NY13000104	TIME WARNER CABLE	12/14/01	01/13/02	CABLE SERVICE-BROOKLYN		40.53
12–21	P9	NY1302R0112	ALBERT BALUKUS	12/01/01	12/31/01	BROOKLYN-RENT		2,050.00
12–21	P9	NY1301R0112	ALLIED AMBOY CO	12/01/01	12/31/01	RENT-STATEN ISLAND		3,280.00
12–27	P1	2NY13000121	SHERYL DIAMOND	11/10/01	11/21/01	PHONE CALLS		0.40
12–31	S5	01365004299		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		73.46
12–31	S5	01365004701		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		837.79
12–31	S5	01365005145		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		72.00
12–31	S5	01365005591		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		194.00
12–31	S5	01365006037		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		487.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,928.06
		PRINTING AND REPRODUCTION						
10–03	P1	2NY13000008	ACCURATE WORD LLC.	07/20/01	07/20/01	THIS INVOICE WAS OVERLOOKED IN JULY; CARDS HAD TO BE RE-DONEAT NO FAULT OF PRINTER		53.45
11–06	P1	2NY13000029	CRAIG DONNER	10/01/01	10/01/01	FILM DEVELOPING		17.49
11–14	P1	2NY13000045	SHERYL DIAMOND	10/24/01	10/24/01	PHOTO REPRODUCTION		15.13
11–27	P1	2NY13000065	CRAIG DONNER	11/09/01	11/09/01	FILM DEVELOPING		18.90
11–27	P1	2NY13000062	IDEAS TO IMAGES	10/10/01	10/10/01	PRINTING COSTS FOR SETUP OF BROOKLYN MAILING CANCELLED DUE TO EVENTS OF 9/11		1,395.87
11–29	P1	2NY13000072	LOREN SMITH	10/25/01	10/25/01	PRINTING		53.93
11–30	P1	2NY13000076	STATEN ISLAND ADVANCE	10/31/01	10/31/01	INSERT OF NEWSLETTER		2,975.00
12–27	P1	2NY13000125	CRAIG DONNER	12/17/01	12/17/01	FILM DEVELOPING		6.92
12–27	P1	2NY13000123	F&D PRINTING	11/29/01	11/29/01	COLD WAR HERO CERTIFICATES		45.55
						PRINTING AND REPRODUCTION TOTALS:		4,582.24
		OTHER SERVICES						
10–03	P1	2NY13000010	GREG'S MAINTENANCE	08/01/01	08/31/01	WINDOW CLEANING-BROOKLYN		20.00
11–27	P1	2NY13000060	DO	10/01/01	10/31/01	WINDOW CLEANING-BROOKLYN		20.00
12–11	P1	2NY13000091	DO	10/01/01	10/31/01	WINDOW CLEANING-BROOKLYN		20.00
12–11	P1	2NY13000090	HIGHLIGHT OFFICE CLEANING	10/01/01	10/31/01	CLEANING SERVICES-BROOKLYN		65.00

12–11	P1	2NY13000090	DO	11/01/01	11/30/01	CLEANING SERVICES-BROOKLYN	65.00
12–27	P1	2NY13000124	RED ALERT	12/01/01	02/01/02	SECURITY SYSTEM-STATEN ISLAND	110.97
						OTHER SERVICES TOTALS:	300.97
		SUPPLIES AND MATERIALS					
10–03	P1	2NY13000017	CRAIG DONNER	08/19/01	08/19/01	FILM	16.23
10–03	P1	2NY13000013	CRAIN'S DETROIT BUSINESS	10/01/01	10/01/02	SUBSCRIPTION-DISTRICT OFFICE	64.95
10–03	P1	2NY13000012	DOW JONES & COMPANY, INC.	12/31/01	12/31/02	SUBSCRIPTION RENEWAL-D.C	175.00
10–03	P1	2NY13000014	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/01	NEWS MEDIA YELLOW BOOK-FALL 01	325.00
10–03	P1	2NY13000015	STAPLES CREDIT PLAN	08/22/01	08/22/01	OFFICE SUPPLIES-DIST. OFFICE	83.00
10–03	P1	2NY13000022	VIRGINIA ROMAGNOLA	09/01/01	09/30/01	NEWSPAPERS	30.00
10–03	P1	2NY13000005	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	SOFTWARE SUBSCRIPTION-DISTRICT	111.00
10–03	P1	2NY13000011	DO	08/01/01	08/31/01	SOFTWARE-D.C	111.00
10–09	P1	2NY13000025	POLAND SPRING WATER	08/30/01	09/26/01	BOTTLED WATER	143.88
10–17	HV	2A901000002		09/14/01	09/14/01	FRAMING (TRANSFER)	127.00
10–31	S1	01304000385		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	719.87
11–06	P1	2NY13000029	CRAIG DONNER	09/30/01	09/30/01	ZIP DRIVE DISKS	63.59
11–08	P1	2NY13000036	POLAND SPRING WATER	10/01/01	10/26/01	BOTTLED WATER	130.64
11–08	P1	2NY13000038	SHERYL DIAMOND	10/16/01	10/16/01	ZIPLOC BAGS	10.16
11–08	P1	2NY13000039	DO	06/27/01	07/23/01	REFRESHMENTS	7.85
11–08	P1	2NY13000040	DO	10/12/01	10/12/01	LATEX GLOVES	20.97
11–08	P1	2NY13000034	STAPLES	09/20/01	09/20/01	DISTRICT OFFICE SUPPLIES	85.03
11–14	P1	2NY13000044	HON. VITO FOSSELLA	09/09/01	09/09/01	SUBSCRIPTION-NEW YORK TIMES	20.00
11–14	P1	2NY13000046	SHERYL DIAMOND	10/24/01	10/24/01	DUST FILTER MASKS	25.19
11–14	P1	2NY13000047	DO	10/30/01	10/30/01	REFRESHMENTS-CONSTITUENT MTG	5.56
11–27	P1	2NY13000065	CRAIG DONNER	10/21/01	10/21/01	EQUIPMENT FOR DISTRICT OFFICE	349.94
11–27	P1	2NY13000065	DO	11/12/01	11/12/01	FILM AND DISPOSABLE CAMERAS	62.75
11–27	P1	2NY13000067	SHERYL DIAMOND	11/16/01	11/16/01	OFFICE SUPPLIES	76 33
11–27	P1	2NY13000061	STAPLES	10/17/01	10/30/01	OFFICE SUPPLIES-DISTRICT OFCS	644.86
11–27	P1	2NY13000064	THE NEW YORK TIMES	10/15/01	01/13/02	STATEN ISLAND SUBSCRIPTION	104.00
11–27	P1	2NY13000069	VIRGINIA ROMAGNOLA	11/01/01	11/30/01	DAILY NEWSPAPERS	30.00
11–29	P1	2NY13000073	CRAIG DONNER	10/11/01	10/11/01	PAPER FOR OFFICE USE	126.90
11–30	S1	01334000391		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	524.88
11–30	P1	2NY13000077	CRAIG DONNER	11/19/01	11/19/01	PHOTO PAPER	21.64
12–10	P1	2NY13000079	HON. VITO FOSSELLA	10/07/01	10/07/01	NEWSPAPER SUBSCRIPTION	20.00
12–14	P1	2NY13000094	BULLETIN NEWS NETWORK	01/01/02	12/31/02	SUBSCRIPTION RENEWAL	995.00
12–19	P2	0SSPA44434	ALLIANCE MICRO	11/08/01	11/20/01	TONER FOR SHARP AR-407 #AR-40	130.00
12–20	P1	2NY13000101	DOW JONES & COMPANY, INC.	01/14/02	01/13/03	SUBSCRIPTION RENEWAL	175.00
12–20	P1	2NY13000105	POLAND SPRING WATER	11/06/01	11/26/01	BOTTLED WATER	83.56
12–20	P1	2NY13000099	SOUTHWEST DISTRIBUTION, INC	01/01/02	12/31/02	YEARLY NY POST SUBSCRIPTION	360.75
12–20	P1	2NY13000112	VIRGINIA ROMAGNOLA	12/01/01	12/31/01	NEWSPAPERS	27.00
12–20	P1	2NY13000106	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	SOFTWARE SUBSCRIPTION-DISTRICT	111.00
12–20	P1	2NY13000107	DO	11/01/01	11/30/01	SOFTWARE SUBSCRIPTION-DC	111.00
12–20	P1	2NY13000108	DO	10/01/01	10/31/01	SOFTWARE SUBSCRIPTION-DC	111.00
12–20	P1	2NY13000109	DO	09/01/01	09/30/01	SOFTWARE SUBSCRIPTION-DC	111.00
12–20	P1	2NY13000110	DO	09/01/01	09/30/01	SOFTWARE SUBSCRIPTION-DISTRICT	111.00
12–20	P1	2NY13000111	DO	10/01/01	10/31/01	SOFTWARE SUBSCRIPTION-DISTRICT	111.00
12–26	P1	2NY13000114	HON. VITO FOSSELLA	11/04/01	11/04/01	NY TIMES-DC OFFICE	13.00
12–27	P1	2NY13000122	JOHN'S PIZZA	12/12/01	12/12/01	CATERING-ACADEMY NIGHT	125.00
12–27	P1	2NY13000119	SHERYL DIAMOND	12/12/01	12/12/01	REFRESHMENTS-CONSTITUENT MTG.	8.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2001 HON. VITO FOSSELLA—Con.								
12–27	P1	2NY13000120	DO	09/11/01	10/06/01	ADVANCE COPIES OF S.I. ADVANCE		5 50
12–28	P1	2NY13000126	ROSEMARY LICCIARDELLO	12/12/01	12/12/01	CORD FOR TELEPHONE		4 32
12 31	S1	01365000391		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		388.13
							SUPPLIES AND MATERIALS TOTALS.	7,219 45
		EQUIPMENT						
10–31	S2	01304003506		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,161.59
11–30	S2	01334003556		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,161.59
12–31	S2	01365003494		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,161.59
							EQUIPMENT TOTALS:	12,484.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,503.09
							OFFICE TOTALS:	287,503.09
2000 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		- 11.92
							FRANKED MAIL TOTALS.	11 92
		RENT, COMMUNICATION, UTILITIES						
11–07	P9	NY1302R012B	ALBERT BALUKUS	01/01/00	12/31/00	BROOKLYN - RENT ADJ		1,200 00
							RENT, COMMUNICATION, UTILITIES TOTALS.	1,200 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188.08
							OFFICE TOTALS:	1,188 08
1999 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–07	P9	NY1302R912A	ALBERT BALUKUS	01/01/99	12/31/99	BROOKLYN - RENT ADJ		1,200.00
11–20	HV	2A901000077	DO	01/01/99	12/31/99	BROOKLYN - RENT ADJ		1,200.00
11–20	HV	2A901000077	DO	01/01/99	12/31/99	CORR 11/7/01 DOC#NY1302R912A		–1,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS	1,200 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
							OFFICE TOTALS:	1,200 00
2000 HON. TILLIE K FOWLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		45 77
							FRANKED MAIL TOTALS:	45.77
		TRAVEL						
11–06	CO	Z6150642E	STEPHANIE KOPELOUSOS	06/16/00	06/16/00	CANCELED CHECK - STALE DATED		–23.40
							TRAVEL TOTALS:	- 23.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.37

OFFICE TOTALS:		22.37

2001 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,462.05	2,213.68
PERSONNEL COMPENSATION	875,243.29	255,639.27
PERSONNEL BENEFITS	533.12	94.16
TRAVEL	8,614.95	2,207.87
RENT, COMMUNICATION, UTILITIES	77,731.45	17,965.27
PRINTING AND REPRODUCTION	1,607.60	149.80
OTHER SERVICES	1,490.80	270.00
SUPPLIES AND MATERIALS	25,195.99	8,937.76
EQUIPMENT	31,255.86	7,769.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,135.11	295,247.30
OFFICE TOTALS:	1,028,135.11	295,247.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	904.42
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	553.28
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	755.98
						FRANKED MAIL TOTALS:	2,213.68

PERSONNEL COMPENSATION

AMES,KENNETH S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,000.00
ATKINS,LEONA	10/01/01	12/31/01	PART-TIME EMPLOYEE	7,750.01
DEMEO,DOUGLAS A	10/01/01	12/31/01	SPECIAL ASSISTANT	8,986.25
DOW,PAULINE M	10/01/01	12/31/01	PART-TIME EMPLOYEE	11,331.50
FELCH,BONNIE	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER	9,165.00
FREITAS,BRUNO	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,999.99
GIBBS,SANDRA KAY	10/01/01	12/31/01	SHARED EMPLOYEE	1,749.99
GIESTA,MARIA E	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	16,466.00
GILLIS,DANIEL P	10/01/01	12/31/01	STAFF ASST/SCHEDULER	11,748.51
GONCALVES-DROLET,MARIA INES	10/01/01	12/31/01	CASEWORKER	11,158.01
KOVAR,PETER	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	26,492.25
LEVINE,MARK H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,500.00
LOMBARD,CORI	11/14/01	12/31/01	SCHEDULER/STAFF ASSISTANT	4,002.78
LOWNEY,LISA J	10/01/01	12/31/01	OFFICE MANAGER	10,466.00
MCGLINCHEY,DANIEL P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,961.99
OLIN-FAHLE,MARKUS	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,500.00
PATTERSON,GARTH	10/01/01	12/31/01	OFFICE MANAGER	12,552.26
PETTINE,AMY S	10/01/01	11/13/01	SCHEDULER/CASEWORKER	4,289.46
PRESTIDGE,SCOTT	10/01/01	12/31/01	CASEWORKER/STAFF ASSISTANT	7,500.00
RACALTO,JOSEPH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,000.01
REICHARD,DOROTHY M	10/01/01	12/31/01	DISTRICT DIRECTOR	26,565.99
RUSSELL,ERVIN L	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,141.26
SOUZA,ELSIE RODRIGUES	10/01/01	12/31/01	OFFICE MANAGER	13,312.01
			PERSONNEL COMPENSATION TOTALS:	255,639.27

PERSONNEL BENEFITS

10–31	S7	01304000111		10/01/01	10/31/01	TRANSIT BENEFITS	47.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARNEY FRANK—Con.								
11–30	S7	01334000110		11/01/01	11/30/01	TRANSIT BENEFITS		47.08
						PERSONNEL BENEFITS TOTALS		94.16
		TRAVEL						
11–09	P1	2MA04000016	HON BARNEY FRANK	09/08/01	09/10/01	AIRFARE DC-BOS-DC		153 00
11–09	P1	2MA04000017	DO	09/16/01	09/16/01	AIRFARE DC-RI		35 75
11–09	P1	2MA04000018	DO	10/05/01	10/05/01	AIRFARE BWI-BOSTON		260 75
11–09	P1	2MA04000019	DO	10/15/01	10/15/01	AIRFARE BOS-DC		71.75
11–09	P1	2MA04000020	DO	10/19/01	10/19/01	AIRFARE DC-BOS		73 25
11–09	P1	2MA04000021	DO	10/26/01	10/27/01	AIRFARE DC-BOS-DC		145.00
11–30	P1	2MA04000030	DO	11/01/01	11/06/01	A/F DC TO BOSTON BOSTON TO DC		145.00
11–30	P1	2MA04000031	DO	11/14/01	11/15/01	A/F DULLES-PROV BOSTON-DC		327.00
11–30	P1	2MA04000032	DO	11/16/01	11/17/01	A/F DC TO BOSTON BOSTON TO DC		145.00
11–30	P1	2MA04000033	DO	11/22/01	11/24/01	A/F DC TO BOSTON BOSTON TO DC		145.00
11–30	P1	2MA04000027	MARK H LEVINE	10/25/01	10/25/01	CAB FARE-AIRPORT TO HOTEL		48.00
11–30	P1	2MA04000028	DO	10/25/01	10/28/01	A/F DC TO DALLAS DALLAS TO DC		209.00
11–30	P1	2MA04000029	DO	10/25/01	10/28/01	HOTEL		449.37
						TRAVEL TOTALS		2,207 87
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2MA04000001	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	POSTAGE DUE		14.20
10–05	P1	2MA04000006	FEDERAL EXPRESS CORP	09/19/01	09/19/01	DELIVERY OF LETTER		5.10
10–05	P1	2MA04000002	VERIZON	08/25/01	09/24/01	TELEPHONE SERVICE-FALL RIVER		168 26
10–25	P9	MA0402R0110	BRIDGEWATER CREDIT UNION	10/01/01	10/31/01	BRIDGEWATER - RENT		550.00
10–25	P9	MA0401R0110	FIRST BRISTOL CORP	10/01/01	10/31/01	FALL RIVER - RENT		575.00
10–25	P9	MA0403R0110	MICHAEL F. IODICE, TRUSTEE OF	10/01/01	10/31/01	NEWTON - RENT		2,956.67
10–25	P9	MA0404R0110	THE HORNE REALTY TRUST	10/01/01	10/31/01	NEW BEDFORD - RENT		666.00
10–31	S4	01304001016		09/01/01	09/30/01	RECORDING (TRANSFER)		458.88
10–31	S5	01304004317		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		79.10
10–31	S5	01304004723		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		320.63
10–31	S5	01304005167		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		100.00
10–31	S5	01304005607		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		224.00
10–31	S5	01304006047		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		187.00
11–08	P1	2MA04000009	UNITED PARCEL SERVICE	09/22/01	09/28/01	LETTER DELIVERY		12.66
11–09	P1	2MA04000013	FEDERAL EXPRESS CORP	09/26/01	09/26/01	LETTER DELIVERY		6.60
11–09	P1	2MA04000014	DO	10/02/01	10/03/01	LETTER DELIVERY		30.39
11–09	P1	2MA04000011	VERIZON	08/29/01	09/28/01	BRIDGEWATER PHONE SERVICE		297.44
11–20	P9	MA0402R0111	BRIDGEWATER CREDIT UNION	11/01/01	11/30/01	BRIDGEWATER - RENT		550.00
11–20	P9	MA0401R0111	FIRST BRISTOL CORP.	11/01/01	11/30/01	FALL RIVER - RENT		575.00
11–20	P9	MA0403R0111	MICHAEL F. IODICE, TRUSTEE OF	11/01/01	11/30/01	NEWTON - RENT		2,956.67
11–20	P9	MA0404R0111	THE HORNE REALTY TRUST	11/01/01	11/30/01	NEW BEDFORD - RENT		666.00
11–30	S5	01334004318		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		79.10
11–30	S5	01334004722		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		259.92
11–30	S5	01334005165		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		100.00
11–30	S5	01334005605		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		224.00

11–30	S5	01334006045		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	199.89
12–21	P9	MA0402R0112	BRIDGEWATER CREDIT UNION	12/01/01	12/31/01	BRIDGEWATER - RENT	550.00
12–21	P9	MA0401R0112	FIRST BRISTOL CORP.	12/01/01	12/31/01	FALL RIVER - RENT	575.00
12–21	P9	MA0403R0112	MICHAEL F. IODICE, TRUSTEE OF	12/01/01	12/31/01	NEWTON - RENT	2,956.67
12–21	P9	MA0404R0112	THE HORNE REALTY TRUST	12/01/01	12/31/01	NEW BEDFORD - RENT	666.00
12–26	P1	2MA04000037	FEDERAL EXPRESS CORP	10/04/01	10/04/01	DELIVERY OF LETTER	13.10
12–26	P1	2MA04000039	MILLIKEN ASSOCIATES LTD	08/21/01	09/20/01	ELECTRICITY-FALL RIVER OFFICE	27.06
12–26	P1	2MA04000039	DO	09/20/01	10/22/01	ELECTRICITY-FALL RIVER	30.47
12–26	P1	2MA04000039	DO	10/22/01	11/20/01	ELECTRICITY-FALL RIVER OFFICE	28 63
12–31	S5	01365004300		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
12–31	S5	01365004702		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	302.48
12–31	S5	01365005146		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	100.00
12–31	S5	01365005592		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	224.00
12–31	S5	01365006038		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	150.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,965.27
		PRINTING AND REPRODUCTION					
10–05	P1	2MA04000007	DAVID L. ANDRUKITIS, INC.	09/27/01	09/27/01	BUSINESS CARDS FOR STAFF	67.00
10–31	S3	01304000055		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
11–08	P1	2MA04000008	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	BUSINESS CARDS	40.00
11–30	S3	01334000072		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	149.80
		OTHER SERVICES					
10–05	P1	2MA04000005	SUSAN WRIGHT	10/01/01	10/31/01	CUSTODIAL SERVICES-FALL RIVER	90.00
11–08	P1	2MA04000010	DO	11/01/01	11/30/01	CUSTODIAL SERVICE	90.00
12–26	P1	2MA04000035	DO	12/01/01	12/31/01	CUSTODIAL SERVICES-FALL RIVER	90.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
10–05	P1	2MA04000004	CRAFTS STREET FOODLAND	09/01/01	09/29/01	NEWSPAPER DELIVERY-NEWTON OFC.	37.50
10–10	P1	2MA04000003	CNI	09/24/01	10/21/01	NEWSPAPER DELIVERY-NEWTON OFC.	10.00
10–10	P1	2MA04000003	DO	09/24/01	10/21/01	NEWSPAPER DELIVERY-BRIDGEWATER	20.00
10–31	S1	01304000206		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–113.74
11–09	P1	2MA04000015	MEMORIAL PRESS GROUP	11/01/01	11/01/02	SUBSCRIPTION	35.00
11–09	P1	2MA04000012	THE NEW YORK TIMES	10/01/01	12/30/01	SUBSCRIPTION	130.00
11–30	S1	01334000211		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	345.68
11–30	P1	2MA04000023	AQUA COOL	09/01/01	09/05/01	BOTTLED WATER	27.69
11–30	P1	2MA04000024	DO	10/01/01	10/03/01	BOTTLED WATER FOR THE DC OFC.	27.69
11–30	P1	2MA04000025	TAUNTON DAILY GAZETTE	11/01/01	11/01/02	NEWSPAPER-FALL RIVER OFC.	97.76
11–30	P1	2MA04000026	THE ANCHOR	12/01/01	12/01/02	NEWSPAPER-FALL RIVER OFC.	14.00
12–03	P1	2MA04000022	JOSEPH RACALTO	11/08/01	11/09/01	NEWSPAPERS FOR DC OFFICE	6.29
12–26	P1	2MA04000038	AQUA COOL	11/01/01	11/02/01	BOTTLED WATER-DC OFFICE	35.19
12–26	P1	2MA04000034	COMMUNITY NEWSPAPER CO.	11/24/01	11/23/02	NEWSPAPER SUBSCRIPTION-NEWTON	15.00
12–26	P1	2MA04000034	DO	01/18/02	01/17/03	NEWSPAPER SUBSCRIPTION-NEWTON	47.00
12–26	P1	2MA04000041	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION-DC OFFICE	4,900.00
12–26	P1	2MA04000042	DO	01/12/02	01/05/03	SUBCRIPTION/CQ WEEKLY-DC OFC.	1,850.00
12–26	P1	2MA04000040	CRAFTS STREET FOODLAND	11/01/01	11/30/01	NEWSPAPER DELIVERY-NEWTON OFC.	37.50
12–26	P1	2MA04000043	NATIONAL JOURNAL	01/01/02	12/31/03	SUBSCRIPTION-DC OFFICE	1,497.00
12–26	P1	2MA04000036	TAUNTON DAILY GAZETTE	11/01/01	11/01/02	SUBSCRIPTION-FALL RIVER OFC.	100.00
12–31	S1	01365000212		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–181.80
						SUPPLIES AND MATERIALS TOTALS:	8,937.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BARNEY FRANK—Con.							
EQUIPMENT							
10–31	S2 01304003283		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,589.83
11–30	S2 01334003317		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,589.83
12–31	S2 01365003268		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,589.83
					EQUIPMENT TOTALS:		7,769.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,247.30
					OFFICE TOTALS:		295,247.30
2000 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130007	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		20.87
					FRANKED MAIL TOTALS:		–20.87
SUPPLIES AND MATERIALS							
12–06	CO Z6151873D	ADVOCATE	07/22/00	07/22/01	CANCELED CHECK - STALE DATED		44.00
					SUPPLIES AND MATERIALS TOTALS		-44.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–64.87
					OFFICE TOTALS:		–64.87
2000 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		712.49
					FRANKED MAIL TOTALS:		712.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		712.49
					OFFICE TOTALS:		712.49
2001 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,392.58	9,020.37
					PERSONNEL COMPENSATION	574,245.79	167,008.32
					PERSONNEL BENEFITS	315.09	114.42
					TRAVEL	16,617.51	7,898.57
					RENT, COMMUNICATION, UTILITIES	44,228.61	10,762.93
					PRINTING AND REPRODUCTION	33,922.51	14,875.93
					OTHER SERVICES	1,954.74	353.78
					SUPPLIES AND MATERIALS	29,578.86	12,297.79
					EQUIPMENT	42,202.37	11,075.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,458.06	233,407.19
					OFFICE TOTALS:	799,458.06	233,407.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,477.34

11–29	OP	1M3202511B	DO	10/15/01	10/15/01	FRANKED MAIL		5,181.77
11–29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL		858.01
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL		1,503.25
							FRANKED MAIL TOTALS:	9,020.37
		PERSONNEL COMPENSATION						
			BASSETT,KENNETH J	10/01/01	12/31/01	DISTRICT ASSISTANT		6,300.00
			BENITZ,MAUREEN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,750.00
			BROADHURST,MARK	10/01/01	12/31/01	PRESS SECRETARY		23,250.00
			BROWN,JOSHUA D	10/01/01	12/31/01	DISTRICT ASSISTANT		5,750.01
			BURKE,STEPHEN A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,624.99
			CHAMPI,KIMBERLY	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,124.99
			CURTIN,PAMELA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,999.99
			FOX,NANCY	10/01/01	12/31/01	SCHEDULER		19,583.33
			HAMILTON,JOAN	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,375.00
			JEWETT,VALERIE H	10/01/01	12/31/01	SCHEDULER		8,999.99
			KAPPEN,CAROLYN E	10/01/01	12/31/01	STAFF ASSISTANT		8,250.00
			MULLINS,DONNA FRANCES	10/01/01	12/31/01	CHIEF OF STAFF		8,625.00
			PARLAPIANO,MADELINE	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		8,875.01
			PROVOST,MARY	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		3,500.01
			THIEVON,PAMELA J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		12,999.99
			TYSON,BERNARD J	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS:	167,008.32
		PERSONNEL BENEFITS						
10–31	S7	01304000149		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000152		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000148		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	114.42
		TRAVEL						
10–04	P1	2NJ11000001	DONNA FRANCES MULLINS	08/21/01	08/21/01	PARKING		15.50
10–04	P1	2NJ11000001	DO	08/24/01	08/24/01	FUEL		15.02
10–04	P1	2NJ11000001	DO	08/19/01	08/19/01	FUEL		18.87
10–04	P1	2NJ11000001	DO	08/22/01	08/22/01	FUEL		10.25
10–04	P1	2NJ11000024	DO	08/22/01	08/24/01	LODGING		495.59
10–04	P1	2NJ11000024	DO	08/20/01	08/21/01	LODGING		274.19
10–04	P1	2NJ11000024	DO	08/21/01	08/22/01	LODGING		262.96
10–04	P1	2NJ11000024	DO	08/19/01	08/26/01	CAR RENTAL-DC TO NJ TO DC		238.68
10–04	P1	2NJ11000024	DO	08/20/01	08/20/01	MEAL		2.68
10–04	P1	2NJ11000007	HON. RODNEY P. FRELINGHUYSEN	06/05/01	06/05/01	ONE WAY TRAVEL-NJ TO DC (3166)		128.00
10–04	P1	2NJ11000007	DO	09/10/01	09/10/01	ONE WAY TRAVEL-NJ TO DC (8951)		130.00
10–04	P1	2NJ11000007	DO	09/07/01	09/07/01	ONE WAY TRAVEL-DC TO NJ (4307)		113.00
10–04	P1	2NJ11000007	DO	09/05/01	09/05/01	ONE WAY TRAVEL-NJ TO DC (7513)		128.00
10–04	P1	2NJ11000007	DO	08/16/01	08/16/01	ONE WAY TRAVEL-DC TO NJ (0573)		130.00
10–04	P1	2NJ11000009	DO	09/24/01	09/24/01	ONE WAY TRAVEL-DC TO NJ (5104)		113.00
10–04	P1	2NJ11000009	DO	09/22/01	09/22/01	ONE WAY TRAVEL-DC TO NJ (4649)		99.00
10–04	P1	2NJ11000012	DO	08/03/01	08/03/01	ONE WAY TRAVEL-DC TO NJ (9788)		113.00
10–04	P1	2NJ11000016	DO	09/17/01	09/17/01	ONE WAY TRAVEL-NJ TO DC (8836)		113.00
10–04	P1	2NJ11000016	DO	08/14/01	08/14/01	ONE WAY TRAVEL-NJ TO DC (7336)		113.00
10–04	P1	2NJ11000016	DO	08/15/01	08/15/01	ONE WAY TRAVEL-NJ TO DC (0574)		113.00
10–04	P1	2NJ11000016	DO	09/15/01	09/15/01	ONE WAY TRAVEL-DC TO NJ (4781)		113.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RODNEY P FRELINGHUYSEN—Con.								
10–04	P1	2NJ11000016	DO	05/08/01	05/08/01	ONE WAY TRAVEL-NJ TO DC (2167)		127.00
10–04	P1	2NJ11000014	VALERIE H JEWETT	05/11/01	06/15/01	MILEAGE		68.25
10–05	P1	2NJ11000025	DONNA FRANCES MULLINS	08/23/01	08/23/01	MEAL		48.01
10–05	P1	2NJ11000025	DO	08/24/01	08/24/01	MEAL		82.35
10–05	P1	2NJ11000025	DO	08/22/01	08/22/01	MEAL		92.76
10–05	P1	2NJ11000025	DO	08/20/01	08/20/01	PARKING		6.50
10–05	P1	2NJ11000025	DO	08/20/01	08/20/01	TOLL		2.65
10–09	P1	2NJ11000013	NANCY FOX	08/22/01	08/22/01	ONE WAY TRAVEL TO NJ (2006)		113.00
10–09	P1	2NJ11000023	PAMELA J THIEVON	05/03/01	08/20/01	MILEAGE-1,006MI		352.01
10–09	P1	2NJ11000023	DO	06/01/01	06/01/01	PARKING		6.50
10–09	P1	2NJ11000023	DO	06/01/01	06/01/01	MEAL		28.21
11–19	P1	2NJ11000034	HON. RODNEY P. FRELINGHUYSEN	11/09/01	11/09/01	ONE WAY TRAVEL-DC TO NJ (1968)		144.00
11–19	P1	2NJ11000034	DO	11/13/01	11/13/01	ONE WAY TRAVEL-NJ TO DC (1609)		130.00
11–19	P1	2NJ11000034	DO	10/25/01	10/25/01	ONE WAY TRAVEL-DC TO NJ (9329)		144.00
11–19	P1	2NJ11000034	DO	10/29/01	10/29/01	ONE WAY TRAVEL-NJ TO DC (9324)		61.00
11–19	P1	2NJ11000053	DO	09/26/01	09/26/01	ONE WAY TRAVEL-DC TO NJ (6531)		113.00
11–19	P1	2NJ11000053	DO	10/12/01	10/12/01	ONE WAY TRAVEL-DC TO NJ (7803)		130.00
11–19	P1	2NJ11000053	DO	10/08/01	10/08/01	ONE WAY TRAVEL-NJ TO DC (7441)		113.00
11–19	P1	2NJ11000053	DO	11/02/01	11/02/01	ONE WAY TRAVEL-DC TO NJ (0798)		113.00
11–19	P1	2NJ11000030	JOAN HAMILTON	06/01/01	06/01/01	MILEAGE-NJ TO PHILA-INS MTG		73.60
11–19	P1	2NJ11000030	DO	06/01/01	06/01/01	TOLLS		5.50
11–19	P1	2NJ11000050	PAMELA J THIEVON	06/12/01	06/22/01	LODGING-INS SEMINAR		731.33
11–19	P1	2NJ11000050	DO	06/20/01	06/20/01	MEAL-SEMINAR		23.87
11–19	P1	2NJ11000050	DO	06/18/01	06/18/01	MEAL		10.00
11–19	P1	2NJ11000050	DO	06/16/01	06/16/01	TOLL		3.00
11–19	P1	2NJ11000050	DO	06/18/01	06/18/01	TOLL		0.75
11–19	P1	2NJ11000051	DO	06/06/01	06/06/01	PARKING-INS MEETING		8.95
11–19	P1	2NJ11000051	DO	07/23/01	07/23/01	PARKING-INS MEETING		8.00
11–19	P1	2NJ11000051	DO	10/10/01	10/10/01	MILEAGE-67.4MI.		20.22
11–19	P1	2NJ11000051	DO	10/10/01	10/10/01	TURNPIKE TOLL		1.00
11–19	P1	2NJ11000051	DO	10/10/01	10/10/01	TURNPIKE TOLL		0.85
11–19	P1	2NJ11000052	DO	06/20/01	06/20/01	MEAL		53.92
11–20	P1	2NJ11000056	HON RODNEY P FRELINGHUYSEN	11/05/01	11/05/01	ONE WAY TRAVEL-NJ TO DC (5269)		130.00
11–20	P1	2NJ11000056	DO	10/23/01	10/23/01	ONE WAY TRAVEL-NJ TO DC (5115)		130.00
11–20	P1	2NJ11000056	DO	10/02/01	10/02/01	ONE WAY TRAVEL-NJ TO DC (2869)		130.00
11–20	P1	2NJ11000054	PAMELA J THIEVON	05/03/01	05/03/01	PARKING-MEETING		8.95
11–20	P1	2NJ11000054	DO	05/30/01	05/30/01	PARKING-INS MEETING		8.50
11–20	P1	2NJ11000054	DO	06/01/01	06/01/01	PARKING-INS MEETING		6.50
12–18	P1	2NJ11000061	DONNA FRANCES MULLINS	12/03/01	12/05/01	R/T TRAVEL-DC/NJ/DC 3592/5569		226.00
12–18	P1	2NJ11000061	DO	12/03/01	12/05/01	LODGING		402.60
12–18	P1	2NJ11000061	DO	12/04/01	12/04/01	MEAL		62.00
12–18	P1	2NJ11000061	DO	12/04/01	12/04/01	MEAL		54.60
12–18	P1	2NJ11000066	HON. RODNEY P. FRELINGHUYSEN	11/30/01	11/30/01	ONE WAY TRAVEL-DC TO NJ #3519		130.00

12-18	P1	2NJ11000066	DO	12/02/01	12/02/01	ONE WAY TRAVEL-NJ TO DC #3575	113.00
12-18	P1	2NJ11000066	DO	10/05/01	10/05/01	ONE WAY TRAVEL-DC TO NJ #7334	130.00
12-18	P1	2NJ11000066	DO	11/16/01	11/16/01	ONE WAY TRAVEL-DC TO NJ #2460	130.00
12-18	P1	2NJ11000066	DO	11/24/01	11/24/01	ONE WAY TRAVEL-DC TO NJ #2904	113.00
12-18	P1	2NJ11000067	DO	11/27/01	11/27/01	ONE WAY TRAVEL-NJ TO DC #2950	130.00
12-18	P1	2NJ11000067	DO	11/19/01	11/19/01	ONE WAY TRAVEL-NJ TO DC #2527	113.00
12-18	P1	2NJ11000067	DO	10/16/01	10/16/01	ONE WAY TRAVEL-NJ TO DC #8326	130.00
12-18	P1	2NJ11000067	DO	10/19/01	10/19/01	ONE WAY TRAVEL-DC TO NJ #8722	113.00
12-18	P1	2NJ11000063	JOSHUA D BROWN	12/06/01	12/06/01	PARKING	4.00
12-18	P1	2NJ11000064	DO	12/05/01	12/05/01	MILEAGE-80MI	25.60
12-18	P1	2NJ11000068	DO	09/15/01	09/15/01	MILEAGE-110MI	35.20
12-18	P1	2NJ11000059	PAMELA CURTIN	09/16/01	09/16/01	TOLLS FOR TRAVEL	2.00
12-18	P1	2NJ11000060	DO	09/16/01	09/16/01	TOLLS FOR TRAVEL	1.00
12-18	P1	2NJ11000060	DO	09/17/01	09/17/01	TOLLS FOR TRAVEL	1.00
12-18	P1	2NJ11000060	DO	09/16/01	09/17/01	TOLLS	12.65
						TRAVEL TOTALS:	7,898.57
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	2NJ11000003	CABLEVISION OF MORRIS	08/15/01	09/14/01	CABLE SERVICE	82.12
10-04	P1	2NJ11000010	FEDERAL EXPRESS CORP	09/17/01	09/20/01	FEDEX TO DISTRICT	21.38
10-04	P1	2NJ11000011	DO	08/09/01	08/17/01	FEDEX TO DISTRICT	28.66
10-04	P1	2NJ11000017	DO	08/08/01	08/09/01	FEDEX TO DISTRICT	7.70
10-04	P1	2NJ11000018	DO	08/20/01	08/31/01	FEDEX TO DISTRICT	63.67
10-04	P1	2NJ11000021	DO	08/21/01	08/21/01	FEDEX TO DISTRICT	4.90
10-04	P1	2NJ11000008	SPRINT	09/22/01	10/22/01	LISTING IN DIST. PHONE BOOKS	6.00
10-04	P1	2NJ11000005	VERIZON WIRELESS	08/21/01	09/20/01	CELLULAR TELEPHONE SERVICE	44.94
10-05	P1	2NJ11000029	CABLEVISION OF MORRIS	09/15/01	10/14/01	CABLE SERVICE	82.12
10-05	P1	2NJ11000028	FEDERAL EXPRESS CORP	09/07/01	09/10/01	FEDEX TO DISTRICT	18.83
10-25	P9	NJ1101R0110	COUNTY OF MORRIS	10/01/01	10/31/01	MORRISTOWN,NJ-RENT	2,200.00
10-31	S5	01304004318		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
10-31	S5	01304004724		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	348.96
10-31	S5	01304005168		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	51.00
10-31	S5	01304005608		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	01304006048		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	508.97
11-19	P1	2NJ11000035	FEDERAL EXPRESS CORP	09/04/01	09/06/01	FEDEX TO DISTRICT	10.48
11-19	P1	2NJ11000049	DO	09/25/01	09/25/01	FEDEX TO DISTRICT	5.84
11-19	P1	2NJ11000032	VERIZON	09/01/01	09/30/01	LOCAL TELEPHONE SERVICE	283.09
11-19	P1	2NJ11000038	VERIZON WIRELESS	09/21/01	10/20/01	CELLULAR TELEPHONE SERVICE	44.94
11-20	P9	NJ1101R0111	COUNTY OF MORRIS	11/01/01	11/30/01	MORRISTOWN,NJ-RENT	2,200.00
11-30	S5	01334004319		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
11-30	S5	01334004723		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	414.24
11-30	S5	01334005166		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	51.00
11-30	S5	01334005606		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	01334006046		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	511.92
12-21	P9	NJ1101R0112	COUNTY OF MORRIS	12/01/01	12/31/01	MORRISTOWN,NJ-RENT	2,200.00
12-31	S5	01365004301		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
12-31	S5	01365004703		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	355.62
12-31	S5	01365005147		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	51.00
12-31	S5	01365005593		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	01365006039		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	472.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,762.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RODNEY P FRELINGHUYSEN—Con.								
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27514	BETHESDA ENGRAVERS	09/07/01	09/17/01	500 THERMO CARDS		42.00
10–05	P1	2NJ11000026	DAVID L. ANDRUKITIS, INC.	09/04/01	09/04/01	EMAIL NEWSLETTER SIGN UP CARDS		237.50
10–05	P1	2NJ11000027	DO	08/02/01	08/02/01	NOTECARDS		297.50
11–13	P2	OSPTP27578	BETHESDA ENGRAVERS	09/20/01	10/04/01	500 THERMO CARDS		42.00
11–19	P1	2NJ11000033	DAVID L. ANDRUKITIS, INC.	08/17/01	08/17/01	PRINT PAPER		538.50
11–19	P1	2NJ11000046	SANDRIAN CAMERA SHOP	09/21/01	09/21/01	DEVELOP FILM		13.73
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/08/01	08/08/01	PRINTING		192.00
11–27	OP	2GPO1001002	DO	08/08/01	08/08/01	PRINTING		59.00
12–04	P5	1M3202511A	DAVID L. ANDRUKITIS, INC.	10/15/01	10/15/01	SINGLE DROP MASS MAIL		1,265.15
12–18	P5	1M3202512A	DO	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING		12,160.75
12–31	S3	01365000175		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		27.80
							PRINTING AND REPRODUCTION TOTALS:	14,875.93
		OTHER SERVICES						
10–04	P1	2NJ11000020	NEW JERSEY CLIPPING SERVICE	08/01/01	08/16/01	NEWSPAPER CLIPS		210.92
11–19	P1	2NJ11000047	DO	09/04/01	09/26/01	NEWSPAPER CLIPS		142.86
							OTHER SERVICES TOTALS:	353.78
		SUPPLIES AND MATERIALS						
10–04	P1	2NJ11000004	AQUA COOL	07/01/01	07/12/01	BOTTLED WATER		59.00
10–04	P1	2NJ11000019	DO	08/01/01	08/07/01	BOTTLED WATER		80.00
10–04	P1	2NJ11000006	BLUE HORIZON/INDIAN SPRINGS.	08/28/01	09/01/01	BOTTLED WATER		28.25
10–04	P1	2NJ11000022	JOAN HAMILTON	09/21/01	09/21/01	CANDLES FOR 9/11 VIGIL		7.90
10–04	P1	2NJ11000022	DO	09/24/01	09/24/01	BATTERIES FOR OFFICE		12.71
10–04	P1	2NJ11000002	STAPLES CREDIT PLAN	09/24/01	09/24/01	SUPPLIES		43.52
10–04	P1	2NJ11000015	VALERIE H JEWETT	07/27/01	07/27/01	COFFEE FOR MTG. W/CONSTITUENTS		8.69
10–04	P1	2NJ11000015	DO	08/07/01	08/07/01	FOOD FOR MTG. W/CONSTITUENTS		12.47
10–31	S1	01304000364		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		202.55
11–19	P1	2NJ11000048	BLUE HORIZON/INDIAN SPRINGS.	09/25/01	10/01/01	WATER FOR MEETINGS		28.25
11–19	P1	2NJ11000037	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/01/03	ONE YEAR SUBSCRIPTION		1,696.00
11–19	P1	2NJ11000031	DOW JONES & COMPANY, INC.	01/10/02	01/10/03	ONE YEAR SUBSCRIPTION		175.00
11–19	P1	2NJ11000039	E & E PUBLISHING LLC	03/31/02	03/31/03	ONE YEAR SUBSCRIPTION		795.00
11–19	P1	2NJ11000036	PAMELA J THIEVON	09/15/01	09/15/01	FOOD & BEV-MTG. W/CONSTITUENTS		16.97
11–19	P1	2NJ11000040	XEROX CORPORATION	04/06/01	04/06/01	COPIER CARTRIDGE		377.89
11–19	P1	2NJ11000041	DO	01/19/01	01/19/01	STAPLES FOR COPIER		76.70
11–19	P1	2NJ11000042	DO	01/18/01	01/18/01	CARTRIDGE FOR COPIER		364.00
11–19	P1	2NJ11000043	DO	07/18/01	07/18/01	TWO CARTRIDGES FOR COPIER		728.00
11–19	P1	2NJ11000044	DO	04/24/01	04/24/01	CARTRIDGE FOR COPIER		364.00
11–19	P1	2NJ11000045	DO	04/10/01	04/10/01	CARTRIDGE FOR COPIER		364.00
11–20	P1	2NJ11000055	CONGRESS DAILY	01/25/02	01/25/03	ONE YEAR SUBSCRIPTION		1,599.00
11–20	OP	2NJ11000001	GENERAL SERV. ADMINISTRATION	09/22/01	09/22/01	CONSUMER INFO. HANDBOOK		200.00
11–30	S1	01334000370		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,322.09
12–18	P1	2NJ11000057	AQUA COOL	09/01/01	09/06/01	WATER FOR MEETINGS		59.00
12–18	P1	2NJ11000058	DO	10/01/01	10/04/01	WATER FOR MEETINGS		52.00

12–18	P1	2NJ11000065	JOAN HAMILTON	09/04/01	09/04/01	FOOD AND BEVERAGES		115.62
12–18	P1	2NJ11000065	DO	09/04/01	09/04/01	SUPPLIES-DISTRICT OFFICE		16.61
12–18	P1	2NJ11000065	DO	12/01/01	12/01/01	BATTERIES-DISTRICT OFFICE		11.24
12–18	P1	2NJ11000062	JOSHUA D BROWN	12/06/01	12/06/01	FOOD-OFFICIAL MEETING		69.58
12–31	S1	01365000370		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,411.75
						SUPPLIES AND MATERIALS TOTALS:		12,297.79
		EQUIPMENT						
10–30	P2	OSM1173441	CANON USA	09/17/01	09/17/01	FAX MACHINE		2,073.00
10 31	S2	01304003481		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,995.08
11-30	S2	01334003529		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,003.50
12–31	S2	01365003467		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,003.50
						EQUIPMENT TOTALS:		11,075.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,407.19
						OFFICE TOTALS:		233,407 19

2000 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–11.06
						FRANKED MAIL TOTALS:		–11.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–11.06
						OFFICE TOTALS:		–11.06

2001 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,725.81	26,872 36
PERSONNEL COMPENSATION	715,686.62	206,763.16
PERSONNEL BENEFITS	575.53	197.98
TRAVEL	28,046.19	7,744.16
RENT, COMMUNICATION, UTILITIES	73,793.21	18,622.58
PRINTING AND REPRODUCTION	30,394.74	15,460.58
OTHER SERVICES	1,673.30	17.32
SUPPLIES AND MATERIALS	25,156 84	11,356.01
EQUIPMENT	27,943.60	7,009.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,995.84	294,043.29
OFFICE TOTALS:	964,995.84	294,043.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-16	OP	1USPS090007	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	836.02
11-29	OP	1USPS100007	DO	10/01/01	10/31/01	FRANKED MAIL	547.86
11-30	OP	1M3217505B	DO	10/01/01	10/01/01	FRANKED MAIL	25,034.36
12–31	OP	1USPS110007	DO	11/01/01	11/30/01	FRANKED MAIL	454.12
						FRANKED MAIL TOTALS	26,872.36

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	10/01/01	12/31/01	SHARED EMPLOYEE	9,350.00
BREAZEALE,BONNIE	10/01/01	12/31/01	PART-TIME EMPLOYEE	300.00
BROOKS,ROYCE	10/01/01	12/31/01	SHARED EMPLOYEE	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARTIN FROST—Con.								
			CARLETON,RONNIE P	10/01/01	12/31/01			19,799.99
			CARRASCO,CHRISTOPHER	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,999.99
			CRAWFORD,CINDA MARIE	10/01/01	12/31/01	DISTRICT DIRECTOR		19,000.01
			DIAZ,MELISA TERESA	12/01/01	12/31/01	DEPUTY COMMUNICATIONS DIRECTOR		3,500.00
			DURIGON,VERA LOU	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,749.99
			EISENHAUER,THOMAS E	12/01/01	12/31/01	COMMUNICATIONS DIRECTOR		7,500.00
			GOMEZ,FERNANDO P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,741.67
			HILLMAN,SHANNON A	10/01/01	12/31/01	STAFF ASSISTANT		8,999.99
			HUNSAKER,LISA	10/01/01	12/31/01	SPECIAL ASSISTANT		14,500.01
			JONES,LYNNDELL H	10/01/01	12/31/01	OFFICE MANAGER		11,000.01
			MCCORMICK-TORRES,M A	10/01/01	12/31/01	STAFF ASSISTANT		8,999.99
			MINATRA,SANDRA K	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,750.01
			PRYOR,ERICA WELLS	10/01/01	12/31/01	STAFF ASSISTANT		8,500.01
			SKILLERN,WENDY	10/01/01	12/31/01			7,000.00
			SPEED,GREGORY	10/01/01	12/31/01	PRESS SECRETARY		10,750.01
			STEEVER-PATYKIEWICZ,MARSHA K	10/01/01	12/31/01	OFFICE MANAGER/CASEWORKER		10,250.00
			VEASEY,MARC	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,749.99
			WALSETH,KRISTI E	10/01/01	12/31/01	SHARED EMPLOYEE		521.49
			WARD,JENNIFER L	10/01/01	12/31/01	CASEWORKER		9,500.00
							PERSONNEL COMPENSATION TOTALS:	206,763.16
		PERSONNEL BENEFITS						
10–31	S7	01304000227		09/01/01	09/30/01	TRANSIT BENEFITS		66.00
10–31	S7	01304000227		10/01/01	10/31/01	TRANSIT BENEFITS		65.99
11–30	S7	01334000229		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
							PERSONNEL BENEFITS TOTALS:	197.98
		TRAVEL						
10–03	P1	2TX24000002	HON. MARTIN FROST	09/26/01	09/30/01	R/T A/F-DULLES-DFW #2179350625		427.00
10–03	P1	2TX24000003	DO	09/27/01	09/29/01	GASOLINE FOR LEASED CAR		25.43
10–25	P9	TX2401L0110	GMAC PAYMENT PROCESSING CENTER	10/01/01	10/31/01	LEASED AUTO		385.83
10–29	P1	2TX24000013	HON. MARTIN FROST	10/12/01	10/14/01	R/T A/F DCA-DFW #2179608852		453.00
10–29	P1	2TX24000014	DO	09/16/01	09/16/01	GASOLINE FOR LEASED CAR		10.50
11–09	P1	2TX24000019	CHRISTOPHER CARRASCO	09/03/01	09/29/01	MILEAGE		93.93
11–09	P1	2TX24000019	DO	09/28/01	09/28/01	PARKING		6.00
11–09	P1	2TX24000023	HON. MARTIN FROST	11/02/01	11/06/01	R/T AIRFARE DCA-DFW		453.00
11–09	P1	2TX24000024	DO	11/05/01	11/05/01	GASOLINE FOR LEASED CAR		11.00
11–09	P1	2TX24000028	DO	10/26/01	10/28/01	R/T AIRFARE DCA-DFW		453.00
11–09	P1	2TX24000029	DO	10/19/01	10/21/01	R/T AIRFARE DCA-DFW		453.00
11–09	P1	2TX24000030	DO	10/20/01	10/27/01	GASOLINE FOR LEASED CAR		22.00
11–09	P1	2TX24000020	LYNNDELL H JONES (PENNY)	09/06/01	09/25/01	MILEAGE		165.10
11–09	P1	2TX24000022	DO	10/19/01	10/30/01	MILEAGE		54.28
11–09	P1	2TX24000025	RONNIE CARLETON	11/02/01	11/05/01	R/T AIRFARE DCA-DFW		453.00
11–09	P1	2TX24000026	DO	11/02/01	11/05/01	RENTAL CAR		90.47
11–09	P1	2TX24000027	DO	11/05/01	11/05/01	GASOLINE FOR RENTAL CAR		16.73

11-09	P1	2TX24000018	SANDRA K MINATRA	09/04/01	09/25/01	MILEAGE	28.93
11-14	P1	2TX24000037	DO	10/03/01	10/13/01	INDISTRICT TRAVEL-93MI.	30.23
11-15	P1	2TX24000041	HON. MARTIN FROST	11/09/01	11/12/01	R/T A/F DCA-DFW #2150016757	453.00
11-15	P1	2TX24000042	DO	11/10/01	11/10/01	GASOLINE FOR LEASED CAR	8.50
11-19	P1	2TX24000043	CHRISTOPHER CARRASCO	10/03/01	10/26/01	INDISTRICT TRAVEL-432MI.	140.40
11-19	P1	2TX24000043	DO	10/19/01	10/19/01	PARKING	4.00
11-19	P1	2TX24000044	MELANIE MCCORMICK-TORRES	10/31/01	11/14/01	INDISTRICT TRAVEL-112MI.	36.40
11-20	P9	TX2401L0111	GMAC PAYMENT PROCESSING CENTER	11/01/01	11/30/01	LEASED AUTO	385.83
11-29	P1	2TX24000058	HON. MARTIN FROST	11/16/01	11/19/01	R/T A/F-DCA TO DFW #2150127429	453.00
11-29	P1	2TX24000048	JENNIFER L WARD	11/15/01	11/15/01	INDISTRICT TRAVEL-61MI.	19.83
11-29	P1	2TX24000046	MARC VEASEY	10/01/01	10/31/01	INDISTRICT TRAVEL-507MI.	164.78
11-29	P1	2TX24000049	MELANIE MCCORMICK-TORRES	10/31/01	11/14/01	INDISTRICT TRAVEL-112MI.	36.40
11-29	P1	2TX24000053	RONNIE CARLETON	11/16/01	11/18/01	R/T A/F DCA TO DFW-#2150127391	453.00
11-29	P1	2TX24000055	DO	11/16/01	11/18/01	RENTAL CAR	60.48
11-29	P1	2TX24000056	DO	11/18/01	11/18/01	GASOLINE	5.30
11-29	P1	2TX24000057	DO	11/16/01	11/16/01	MEAL	23.68
12-07	P1	2TX24000069	HON. MARTIN FROST	11/29/01	12/02/01	R/T A/F DCA-DFW #2150320521	453.00
12-07	P1	2TX24000070	DO	12/03/01	12/03/01	1-WAY A/F DCA-DFW #2150320550	226.50
12-14	P1	2TX24000073	DO	12/07/01	12/11/01	R/T A/F DCA TO DFW #2150448822	453.00
12-14	P1	2TX24000074	DO	12/01/01	12/09/01	GASOLINE FOR LEASED CAR	18.61
12-14	P1	2TX24000075	DO	11/16/01	11/16/01	GASOLINE FOR LEASED CAR	10.00
12-19	P1	2TX24000082	CHRISTOPHER CARRASCO	11/01/01	11/27/01	INDISTRICT TRAVEL-308MI.	100.10
12-19	P1	2TX24000082	DO	11/05/01	11/26/01	PARKING	17.00
12-19	P1	2TX24000080	LYNNDELL H JONES (PENNY)	11/15/01	11/27/01	INDISTRICT TRAVEL-143MI.	46.48
12-19	P1	2TX24000081	MARC VEASEY	11/02/01	11/16/01	INDISTRICT TRAVEL-327MI.	106.28
12-19	P1	2TX24000083	SANDRA K MINATRA	11/01/01	11/29/01	INDISTRICT TRAVEL-141MI.	45.83
12-19	P1	2TX24000083	DO	11/01/01	11/01/01	PARKING	4.50
12-21	P9	TX2401L0112	GMAC PAYMENT PROCESSING CENTER	12/01/01	12/31/01	LEASED AUTO	385.83
						TRAVEL TOTALS:	7,744.16
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	2TX24000001	TXU GAS	09/14/01	09/14/01	UTILITIES-GAS	23.07
10-05	P1	2TX24000005	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	TERMINAL SERVER CONNECTIONS-DO	320.00
10-05	P1	2TX24000004	FEDERAL EXPRESS CORP	09/13/01	09/18/01	OVERNIGHT MAIL	23.93
10-05	P1	2TX24000006	SOUTHWESTERN BELL	08/15/01	09/14/01	PHONE SERVICE-DALLAS DIST. OFC	298.92
10-15	P1	2TX24000007	TXU ELECTRIC	09/05/01	10/03/01	UTILITIES	345.32
10-25	P9	TX2404R0110	CLASSIFIED PARKING SYSTEMS INC	10/01/01	10/31/01	DALLAS PARKING	60.00
10-25	P9	TX2402R0110	PRESIDIO OAK CLIFF	10/01/01	10/31/01	RENT - DALLAS	1,609.91
10-25	P9	TX2401R0110	820 BUSINESS PARK	10/01/01	10/31/01	FORT WORTH - RENT	1,005.00
10-25	P9	TX2403R0110	8770 SOUTH CENTRAL LLC	10/01/01	10/31/01	CORSICANA - RENT	538.40
10-29	P1	2TX24000010	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	5.73
10-29	P1	2TX24000008	MCI WORLDCOM	09/15/01	10/15/01	800 NUMBER FOR THE DISTRICT	172.27
10-29	P1	2TX24000011	SKYTEL	10/01/01	10/01/01	PAGER FOR DC OFFICE	20.68
10-29	P1	2TX24000009	SOUTHWEST BELL	08/23/01	09/22/01	PHONE SERVICE-CORSICANA DO	131.78
10-29	P1	2TX24000012	TRINITY WASTE SERVICES	10/01/01	10/31/01	UTILITY SERVICE	76.74
10-31	S5	01304004319		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
10-31	S5	01304004725		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	760.00
10-31	S5	01304005169		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	45.00
10-31	S5	01304005609		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	191.00
10-31	S5	01304006049		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	214.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARTIN FROST—Con.							
11–09	P1 2TX24000034	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	TERMINAL SERVER CONNECTION		320.00
11–09	P1 2TX24000035	TRINITY WASTE SERVICES	11/01/01	11/30/01	UTILITY SERVICE		76.74
11–14	P1 2TX24000038	SOUTHWESTERN BELL	09/15/01	10/14/01	PHONE SERVICE-DALLAS D.O.		301.05
11–14	P1 2TX24000039	DO	09/11/01	10/10/01	PHONE SERVICE-FT. WORTH D.O.		205.29
11–14	P1 2TX24000040	DO	09/23/01	10/22/01	PHONE SERVICE-CORSICANA D.O.		131.63
11–20	P1 2TX24000045	CHARTER COMMUNICATIONS	11/15/01	12/14/01	UTILITIES-CABLE		43.74
11–20	P9 TX2404R0111	CLASSIFIED PARKING SYSTEMS INC	11/01/01	11/30/01	DALLAS PARKING		60.00
11–20	P9 TX2402R0111	PRESIDIO OAK CLIFF	11/01/01	11/30/01	RENT - DALLAS		1,609.91
11–20	P9 TX2401R0111	820 BUSINESS PARK	11/01/01	11/30/01	FORT WORTH - RENT		1,005.00
11–20	P9 TX2403R0111	8770 SOUTH CENTRAL LLC	11/01/01	11/30/01	CORSICANA - RENT		538.40
11–30	S5 01334004320		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.80
11–30	S5 01334004724		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		792.54
11–30	S5 01334005167		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		45.00
11–30	S5 01334005607		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		191.00
11–30	S5 01334006047		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		193.85
12–11	P1 2TX24000072	TXU GAS	09/14/01	10/12/01	UTILITY-GAS		43.53
12–14	P1 2TX24000077	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	TERMINAL SERVER CONNECTIONS		320.00
12–14	P1 2TX24000078	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		5.10
12–21	P9 TX2404R0112	CLASSIFIED PARKING SYSTEMS INC	12/01/01	12/31/01	DALLAS PARKING		60.00
12–21	P9 TX2402R0112	PRESIDIO OAK CLIFF	12/01/01	12/31/01	RENT - DALLAS		1,609.91
12–21	P9 TX2401R0112	820 BUSINESS PARK	12/01/01	12/31/01	FORT WORTH - RENT		1,005.00
12–21	P9 TX2403R0112	8770 SOUTH CENTRAL LLC	12/01/01	12/31/01	CORSICANA - RENT		538.40
12–26	P1 2TX24000091	MCI WORLDCOM	10/15/01	11/15/01	800 NUMBER FOR DISTRICT		259.71
12–26	P1 2TX24000092	DO	11/15/01	12/15/01	800 NUMBER FOR DISTRICT		227.19
12–26	P1 2TX24000089	SKYTEL	12/01/01	12/01/01	PAGER SERVICE FOR DC OFFICE		18.28
12–26	P1 2TX24000090	TRINITY WASTE SERVICES	12/01/01	12/31/01	UTILITY SERVICE		76.74
12–27	P1 2TX24000109	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	TERMINAL SERVER CONNECTIONS-DO		320.00
12–27	P1 2TX24000095	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		9.85
12–27	P1 2TX24000096	DO	12/11/01	12/11/01	OVERNIGHT MAIL		4.73
12–27	P1 2TX24000097	DO	12/04/01	12/04/01	OVERNIGHT MAIL		5.29
12–27	P1 2TX24000098	DO	11/13/01	11/13/01	OVERNIGHT MAIL		5.48
12–27	P1 2TX24000099	DO	11/16/01	11/16/01	OVERNIGHT MAIL		10.98
12–27	P1 2TX24000100	DO	10/23/01	10/23/01	OVERNIGHT MAIL		5.45
12–27	P1 2TX24000094	SOUTHWESTERN BELL	09/23/01	10/22/01	PHONE SERVICE-CORSICANA DO		131.63
12–27	P1 2TX24000104	DO	10/23/01	11/22/01	PHONE SERVICE-CORSICANA DO		137.07
12–27	P1 2TX24000105	DO	10/11/01	11/10/01	PHONE SERVICE-FT. WORTH DO		212.02
12–27	P1 2TX24000106	DO	11/11/01	12/10/01	PHONE SERVICE-FT. WORTH DO		244.91
12–27	P1 2TX24000107	DO	10/15/01	11/14/01	PHONE SERVICE-DALLAS DO		304.18
12–27	P1 2TX24000108	DO	11/15/01	12/14/01	PHONE SERVICE-DALLAS DO		291.14
12–31	S5 01365004302		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		74.80
12–31	S5 01365004704		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		805.84
12–31	S5 01365005148		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		45.00
12–31	S5 01365005594		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		191.00

12-31	S5	01365006040		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	153.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,622.58
		PRINTING AND REPRODUCTION					
11-09	P1	2TX24000018	SANDRA K MINATRA	09/06/01	09/06/01	PHOTO PROCESSING	9.57
11-14	P1	2TX24000037	DO	10/04/01	10/09/01	PHOTO PROCESSING	16.07
11-29	P1	2TX24000047	DAVID L. ANDRUKITIS, INC.	11/16/01	11/16/01	200 POCKET SCHEDULE CARDS	37.50
11-29	P1	2TX24000051	HON. MARTIN FROST	10/17/01	10/17/01	BUSINESS CARDS-ROYCE BROOKS	21.15
11-29	P5	1M3217506A	JMH PRINTING	11/02/01	11/02/01	SINGLE DROP MASS MAIL	10,018.09
11-29	P1	2TX24000046	MARC VEASEY	06/01/01	06/21/01	PHOTO PROCESSING	29.10
12-04	P5	1M3217505A	CANTRELL/CUTTER PRINTING	09/27/01	09/27/01	SINGLE DROP MASS MAIL	4,708.00
12-04	P5	1M3217503B	MAIL PRODUCTIONS, INC.	05/15/01	05/15/01	SINGLE DROP MASS MAIL DESIGN	550.00
12-19	P1	2TX24000081	MARC VEASEY	11/16/01	11/16/01	PHOTO PROCESSING	20.64
12-19	P1	2TX24000083	SANDRA K MINATRA	11/29/01	11/29/01	PHOTO PROCESSING	17.06
12-31	S3	01365000221		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	33.40
						PRINTING AND REPRODUCTION TOTALS:	15,460.58
		OTHER SERVICES					
12-19	P1	2TX24000084	CINDA CRAWFORD	10/22/01	10/22/01	WINDOW CLEANING-FT. WORTH DO	17.32
						OTHER SERVICES TOTALS:	17.32
		SUPPLIES AND MATERIALS					
10-29	P1	2TX24000016	OFFICE DEPOT	10/01/01	10/01/01	OFFICE SUPPLIES-DALLAS DO	99.58
10-31	S1	01304000455		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	301.92
11-02	P1	2TX24000017	RONNIE CARLETON	10/11/01	10/11/01	COFFEE POT CARAFE	19.84
11-09	P1	2TX24000033	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	53.00
11-09	P1	2TX24000021	LYNNDELL H JONES (PENNY)	09/11/01	09/11/01	MEETING	6.00
11-09	P1	2TX24000031	OFFICE DEPOT	10/05/01	10/05/01	DISTRICT OFFICE SUPPLIES	196.42
11-09	P1	2TX24000031	DO	10/18/01	10/18/01	DISTRICT OFFICE SUPPLIES	39.95
11-09	P1	2TX24000031	DO	10/23/01	10/23/01	DISTRICT OFFICE SUPPLIES	59.94
11-09	P1	2TX24000031	DO	11/01/01	11/01/01	DISTRICT OFFICE SUPPLIES	23.93
11-09	P1	2TX24000031	DO	11/02/01	11/02/01	DISTRICT OFFICE SUPPLIES	170.87
11-09	P1	2TX24000036	DO	10/04/01	10/04/01	DISTRICT OFFICE SUPPLIES	129.57
11-09	P1	2TX24000032	RONNIE CARLETON	09/18/01	09/18/01	COFFEE FOR DC OFFICE	41.39
11-09	P1	2TX24000018	SANDRA K MINATRA	09/11/01	09/11/01	MEETING	6.00
11-29	P1	2TX24000052	AQUA COOL	10/01/01	10/26/01	BOTTLED WATER FOR DC OFFICE	60.00
11-29	P1	2TX24000046	MARC VEASEY	07/26/01	07/26/01	OFFICE SUPPLIES	5.40
11-29	P1	2TX24000046	DO	03/07/01	03/07/01	FEE FOR LUNCHEON	6.00
11-29	P1	2TX24000050	OFFICE DEPOT	10/31/01	10/31/01	OFFICE SUPPLIES-CORSICANA DO	170.87
11-30	S1	01334000461		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	420.53
12-05	P1	2TX24000060	CONGRESSIONAL QUARTERLY, INC	02/01/02	02/01/03	SUBSCRIPTION RENEWAL-CQ WEEKLY	1,850.00
12-05	P1	2TX24000061	DO	02/01/02	02/01/03	SUBS. RENEWAL-CQ MONITOR	1,979.00
12-05	P1	2TX24000062	DUNCANVILLE TODAY	12/28/01	12/28/02	SUBS. RENEWAL-DALLAS DO	23.50
12-05	P1	2TX24000067	LANCASTER NEWS	01/25/02	01/24/03	SUBSCRIPTION RENEWAL	23.50
12-05	P1	2TX24000059	NATIONAL JOURNAL	04/05/02	04/05/03	SUBSCRIPTION RENEWAL	1,599.00
12-05	P1	2TX24000063	OFFICE DEPOT CREDIT PLAN	11/15/01	11/15/01	OFFICE SUPPLIES-FT. WORTH DO	61.11
12-05	P1	2TX24000064	DO	11/26/01	11/26/01	OFFICE SUPPLIES-DALLAS DO	135.97
12-05	P1	2TX24000065	DO	11/27/01	11/27/01	OFFICE SUPPLIES	123.26
12-05	P1	2TX24000066	THE ENNIS DAILY NEWS	11/25/01	11/24/02	SUBSCRIPTION RENEWAL	102.00
12-07	P1	2TX24000071	RONNIE CARLETON	12/05/01	12/05/01	COFFEE FOR DC OFFICE	49.68
12-14	P1	2NJ12000102	ASBURY PARK PRESS	12/21/01	12/21/02	ONE YEAR SUBSCRIPTION	195.00
12-14	P1	2TX24000076	HON. MARTIN FROST	01/01/02	01/01/03	VEHICLE REGISTRATION FEE	70.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARTIN FROST—Con.							
12–19	P1 2TX24000085	CINDA CRAWFORD	11/07/01	11/07/01	PAPER PRODUCTS-FT. WORTH DO		11.90
12–19	P1 2TX24000086	DO	12/07/01	12/07/01	TV AND STAND-FT. WORTH DO		353.90
12–19	P1 2TX24000079	JENNIFER L WARD	12/07/01	12/07/01	BEVERAGE PRODUCTS FOR MILITARY ACADEMY REVIEW BOARD		16.95
12–19	P1 2TX24000081	MARC VEASEY	05/03/01	10/26/01	OFFICE SUPPLIES		66.06
12–26	P1 2TX24000093	AQUA COOL	11/01/01	11/15/01	BOTTLED WATER FOR DC OFFICE		19.50
12–26	P1 2TX24000087	OFFICE DEPOT	12/11/01	12/11/01	OFFICE SUPPLIES-CORSICANA DO		89.63
12–26	P1 2TX24000088	THE WASHINGTON POST	11/19/01	11/18/02	SUBSCRIPTION RENEWAL		78.00
12–27	P1 2TX24000101	OFFICE DEPOT CREDIT PLAN	12/14/01	12/14/01	OFFICE SUPPLIES		566.97
12–27	P1 2TX24000102	DO	12/14/01	12/14/01	OFFICE SUPPLIES		20.96
12–27	P1 2TX24000103	DO	12/14/01	12/14/01	OFFICE SUPPLIES		7.99
12–31	S1 01365000461		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,295.12
12–31	HV 2A901000188	ASBURY PARK PRESS	12/21/01	12/21/02	CORR 12/14/01 DOC #2NJ12000102		–195.00
					SUPPLIES AND MATERIALS TOTALS:		11,356.01
	EQUIPMENT						
10–31	S2 01304003595		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,336.38
11–30	S2 01334003650		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,336.38
12–31	S2 01365003578		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,336.38
					EQUIPMENT TOTALS.		7,009.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,043.29
					OFFICE TOTALS:		294,043.29
2000 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		9.16
					FRANKED MAIL TOTALS:		9.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.16
					OFFICE TOTALS:		9.16
2001 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,212.20	2,379.09
					PERSONNEL COMPENSATION	702,553.23	214,458.43
					PERSONNEL BENEFITS	50.95	24.09
					TRAVEL	24,713.87	5,791.50
					RENT, COMMUNICATION, UTILITIES	72,879.47	18,185.30
					PRINTING AND REPRODUCTION	21,663.00	10,201.69
					OTHER SERVICES	5,572 75	3,766.50
					SUPPLIES AND MATERIALS	28,997.15	10,633.74
					EQUIPMENT	23,067.20	6,677.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,709.82	272,117.64
					OFFICE TOTALS:	915,709.82	272,117.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	334.24
11-29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	548.13
12 27	OP	1M3233604C	DO	11/29/01	11/29/01	FRANKED MAIL	842.91
12 31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	653.81
						FRANKED MAIL TOTALS.	2,379.09

PERSONNEL COMPENSATION

ADAMS,ROSEMARY	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	9,999.99
CLIFFORD,BRIAN P	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,999.99
COBB,TINA MIDDLETON	10/01/01	12/31/01	CONGRESSIONAL AIDE	12,999.99
DERGE,MARY J	11/01/01	12/31/01	LEGISLATIVE ASSISTANT	5,666.66
DOLSKI,NICOLE M	10/01/01	12/31/01	CONGRESSIONAL AIDE	9,750.00
HISER,TERRY J	10/01/01	12/31/01	CONGRESSIONAL AIDE	10,250.00
KASSIDAY,JOEL D	10/01/01	12/31/01	CHIEF OF STAFF	32,991.83
LEETCH,JULIE M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,999.99
MEREU,RICHARD	10/01/01	12/31/01	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL	29,999.99
MILLER,BRIAN J	10/01/01	12/31/01	DISTRICT CHIEF OF STAFF	29,999.99
MORELLI,VINCENT L	10/01/01	12/31/01	SPECIAL ASSISTANT	300.00
PFEIFER,THOMAS J	10/01/01	12/31/01	PRESS SECRETARY	20,000.00
SHEIL,PAULA M	10/01/01	12/31/01	DISTRICT DIRECTOR	23,249.99
STEINER,DUSTIN M	10/01/01	12/31/01	STAFF ASSISTANT	7,250.01
			PERSONNEL COMPENSATION TOTALS:	214,458.43

PERSONNEL BENEFITS

11-30	S7	01334000032		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
						PERSONNEL BENEFITS TOTALS.	24.09

TRAVEL

10-09	P1	2CA23000003	BRIAN J MILLER	09/04/01	09/29/01	MILEAGE	518.63
10-09	P1	2CA23000002	HON ELTON GALLEGLY	09/25/01	09/25/01	AIRFARE DC-LA	136.00
10-09	P1	2CA23000002	DO	10/02/01	10/02/01	AIRFARE LA-DC	144.75
11-02	P1	2CA23000010	TERRY J HISER	10/22/01	10/22/01	MILEAGE	16.12
11-05	P1	2CA23000015	HON ELTON GALLEGLY	10/17/01	10/17/01	AIRFARE DC-LA	146.25
11-05	P1	2CA23000015	DO	10/23/01	10/23/01	AIRFARE LA-DC	144.75
11-05	P1	2CA23000015	DO	10/24/01	10/24/01	AIRFARE LA DC	146.25
11-05	P1	2CA23000015	DO	10/30/01	10/30/01	AIRFARE LA-DC	144.75
11-09	P1	2CA23000019	BRIAN J MILLER	10/01/01	10/31/01	MILEAGE	578.77
11-09	P1	2CA23000018	HON ELTON GALLEGLY	10/12/01	10/12/01	AIRFARE DC-LAX	147.25
11-09	P1	2CA23000018	DO	10/16/01	10/16/01	AIRFARE LAX-DC	145.75
11-09	P1	2CA23000020	DO	11/02/01	11/02/01	AIRFARE IAD-LAX	147.25
11-09	P1	2CA23000020	DO	11/06/01	11/06/01	AIRFARE LAD-IAD	145.75
11-09	P1	2CA23000021	TERRY J HISER	11/05/01	11/06/01	MILEAGE	30.38
11-21	P1	2CA23000023	HON ELTON GALLEGLY	11/08/01	11/08/01	AIRFARE DC-LAX	146.25
11-21	P1	2CA23000023	DO	11/13/01	11/13/01	AIRFARE LAX-DC	144.75
11 23	P1	2CA23000030	HON. ELTON GALLEGLY	08/04/01	11/06/01	GASOLINE	281.00
11-27	P1	2CA23000040	TERRY J HISER	11/19/01	11/19/01	MILEAGE	16 12
11-30	P1	2CA23000043	HON ELTON GALLEGLY	11/16/01	11/16/01	AIRFARE-DULLES/LA	147.25
11-30	P1	2CA23000043	DO	11/27/01	11/27/01	AIRFARE-LA/DULLES	145.75
12-07	P1	2CA23000044	BRIAN J MILLER	11/01/01	11/30/01	MILEAGE	455.39
12-07	P1	2CA23000046	HON ELTON GALLEGLY	12/04/01	12/04/01	AIRFARE LA TO WASH, DC	144.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELTON GALLEGLY—Con.								
12–07	P1	2CA23000046	DO	11/29/01	11/29/01	AIRFARE WASH. DC TO LA		146.50
12–07	P1	2CA23000045	TERRY J HISER	12/03/01	12/03/01	MILEAGE		16.12
12–17	P1	2CA23000049	HON ELTON GALLEGLY	12/06/01	12/06/01	AIRFARE DC-LA		147.25
12–17	P1	2CA23000049	DO	12/11/01	12/11/01	AIRFARE LA-DC		145.75
12–17	P1	2CA23000051	DO	10/05/01	10/05/01	AIRFARE DC-LA		147.25
12–17	P1	2CA23000051	DO	10/09/01	10/09/01	AIRFARE LA-DC		136.00
12–18	P1	2CA23000047	NICOLE M DOLSKI	11/01/01	12/11/01	PRIVATE AUTO MILEAGE		70.68
12–21	P1	2CA23000059	HON. ELTON GALLEGLY	12/13/01	12/13/01	AIRFARE - DC TO LOS ANGELES		147.25
12–21	P1	2CA23000059	DO	12/18/01	12/18/01	AIRFARE - LOS ANGELES TO DC		145.75
12 28	P1	2CA23000067	DO	08/01/01	12/20/01	AUTO MILEAGE		595.20
12–28	P1	2CA23000069	JOEL D KASSIDAY	12/20/01	12/20/01	AUTO MILEAGE		19.84
						TRAVEL TOTALS.		5,791.50
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2CA23000005	FEDERAL EXPRESS CORP	08/31/01	09/04/01	EXPRESS MAIL		10.94
10–10	P1	2CA23000006	DO	09/18/01	09/21/01	EXPRESS MAIL		77.97
10–25	P9	CA2301R0110	TIGER VENTURA CTY,L.P	10/01/01	10/31/01	OXNARD - RENT		4,282.29
10–31	S5	01304004320		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		97.01
10–31	S5	01304004726		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		270.37
10–31	S5	01304005170		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		55.00
10–31	S5	01304005610		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		211.00
10–31	S5	01304006050		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		238.71
11–02	P1	2CA23000014	HON ELTON GALLEGLY	09/05/01	09/19/01	CELL PHONE CALLS		49.39
11–20	P9	CA2301R0111	TIGER VENTURA CTY,L.P.	11/01/01	11/30/01	OXNARD - RENT		4,282.29
11–21	P1	2CA23000025	VERIZON CALIFORNIA	09/01/01	10/01/01	TELEPHONE SERVICE-DISTRICT OFC		365.42
11–21	P1	2CA23000026	DO	10/01/01	11/01/01	TELEPHONE SERVICE-DISTRICT OFC		372.40
11–23	P1	2CA23000033	AT&T WIRELESS SERVICES	09/28/01	10/27/01	TELEPHONE SERVICE-DISTRICT OFC		160.03
11–23	P1	2CA23000034	FEDERAL EXPRESS CORP	10/01/01	10/01/01	EXPRESS MAIL		5.10
11–23	P1	2CA23000035	DO	10/09/01	10/09/01	EXPRESS MAIL		19.34
11–23	P1	2CA23000036	DO	10/23/01	10/23/01	EXPRESS MAIL		60.32
11–23	P1	2CA23000037	DO	11/13/01	11/13/01	EXPRESS MAIL		9.62
11–27	P1	2CA23000042	DO	11/09/01	11/09/01	EXPRESS MAIL		10.53
11–30	S5	01334004321		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.01
11–30	S5	01334004725		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		284.23
11–30	S5	01334005168		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		55.00
11–30	S5	01334005608		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		211.00
11–30	S5	01334006048		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		296.87
12–17	P1	2CA23000053	AT&T WIRELESS SERVICES	08/28/01	11/27/01	TELEPHONE SERVICE-DO		612.91
12–17	P1	2CA23000048	FEDERAL EXPRESS CORP	11/20/01	11/20/01	EXPRESS MAIL		5.79
12–17	P1	2CA23000050	DO	10/09/01	10/09/01	EXPRESS MAIL		5.73
12–17	P1	2CA23000052	DO	09/27/01	09/27/01	EXPRESS MAIL		5.10
12–17	P1	2CA23000058	VERIZON CALIFORNIA	11/01/01	12/01/01	TELEPHONE SERVICE-DISTRICT OFC		359.80
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		220.09
12–21	P9	CA2301R0112	TIGER VENTURA CTY,L.P	12/01/01	12/31/01	OXNARD - RENT		4,410.76

12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	18.97
12–28	P1	2CA23000063	DO	11/06/01	11/06/01	EXPRESS MAIL	51.40
12–31	S5	01365004303		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01
12–31	S5	01365004705		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	290.76
12 31	S5	01365005150		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	55.00
12–31	S5	01365005596		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	211.00
12–31	S5	01365006042		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	314.14
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,185.30
		PRINTING AND REPRODUCTION					
10–09	P1	2CA23000001	JOEL D KASSIDAY	09/27/01	09/27/01	KINKO'S PRINTING	433.50
11 02	P1	2CA23000012	STREBOR PRINTING COMPANY	10/29/01	10/29/01	PRINTING/PRODUCTION	230.59
12–17	OP	2CA23000001	UNITED STATES G.P.O.	10/09/01	10/09/01	PRINTING PUBLICATION	675.00
12–27	P5	1M3233605A	CANTRELL/CUTTER PRINTING	11/29/01	11/29/01	SINGLE DROP MASS MAIL	7,772.00
12 27	P5	1M3233604B	CONGRESSIONAL PRINTER	11/27/01	11/27/01	SINGLE DROP MASS MAIL	1,012.00
12–31	S3	01365000218		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS	10,201.69
		OTHER SERVICES					
11 27	P1	2CA23000024	DISTRICT COMMUNICATION	11/09/01	11/09/01	TABULATION FEE	498.00
12–21	P1	2CA23000062	MONARCH CONSTITUENT SERVICE	12/19/01	12/19/01	PC SET-UP IN DISTRICT OFFICE	170.00
12–31	P1	2CA23000066	DIAL SECURITY	12/26/01	12/26/01	SERCURITY ALARM/CAMERA/KEYPADS	2,932.00
12–31	P1	2CA23000066	DO	12/11/01	03/31/02	SERCURITY MONITORING	166.50
						OTHER SERVICES TOTALS	3,766.50
		SUPPLIES AND MATERIALS					
10–04	CO	Z6149711	OFFICE DEPOT	07/24/01	07/24/01	CANCELED CHECK - STOP PAYMENT	–38.68
10–09	P1	2CA23000004	OFFICE DEPOT CREDIT PLAN	08/28/01	09/10/01	OFFICE SUPPLIES	302.85
10 10	P1	2CA23000007	CONGRESSIONAL QUARTERLY, INC	11/12/01	11/12/02	CQ DAILY MONITOR	1,849.00
10–10	P1	2CA23000009	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	CONGRESSIONAL YELLOW BOOK	325.00
10–10	P1	2CA23000008	THE WASHINGTON POST	10/18/01	10/18/02	SUBSCRIPTION	156.00
10–17	HV	2A901000002		09/07/01	09/07/01	FRAMING (TRANSFER)	50.00
10 31	S1	01304000449		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	655.71
11 02	P1	2CA23000013	JOEL D KASSIDAY	10/27/01	10/27/01	OFFICE SUPPLIES	15.74
11–02	P1	2CA23000011	THOMAS PFEIFER	09/11/01	10/18/01	COMPUTER CABLE	56.96
11–05	P1	2CA23000016	JOEL D KASSIDAY	10/29/01	10/29/01	REFERENCE BOOKS	243.23
11–09	P1	2CA23000017	LEADERSHIP DIRECTORIES, INC	06/01/01	06/01/02	NEWS MEDIA YELLOW BOOK	325.00
11–09	P1	2CA23000022	TERRY J HISER	11/05/01	11/05/01	FOOD/BEVERAGE ACADEMY EVENT	20.09
11–14	CO	Z6150990	OFFICE DEPOT	07/24/01	07/24/01	PAYMENT OVER CANCELLATION	38.68
11–20	HV	2A901000079		09/25/01	09/25/01	FRAMING (TRANSFER)	34.00
11-23	P1	2CA23000031	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	44.00
11 23	P1	2CA23000032	DO	10/01/01	10/31/01	BOTTLED WATER	51.50
11-23	P1	2CA23000030	HON. ELTON GALLEGLY	10/22/01	10/22/01	OFFICE SUPPLIES	25.97
11–23	P1	2CA23000028	IKON OFFICE SOLUTIONS	10/19/01	10/19/01	TONER	222.00
11–23	P1	2CA23000029	JOEL D KASSIDAY	11/12/01	11/12/01	BINDERS FOR PUBLICATION	50.85
11–23	P1	2CA23000027	SPARKLETTS DRINKING WATER	09/29/01	10/31/01	BOTTLED WATER	104.00
11-27	P1	2CA23000038	JOEL D KASSIDAY	11/21/01	11/21/01	OFFICE SUPPLIES	7.55
11–27	P1	2CA23000039	DO	11/22/01	11/22/01	OFFICE SUPPLIES	9.81
11–27	P1	2CA23000041	THOMAS PFEIFER	11/24/01	11/24/01	OFFICE SUPPLIES	177.61
11 30	S1	01334000455		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	390.00
12 17	P1	2CA23000056	IKON OFFICE SOLUTIONS	08/24/01	08/24/01	OFFICE SUPPLIES-TONER	170.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELTON GALLEGLY—Con.								
12–17	P1	2CA23000054	JOEL D KASSIDAY	11/24/01	11/24/01	VEHICLE REGISTRATION		224.00
12–17	P1	2CA23000057	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	FEDERAL YELLOW BOOKS		325.00
12–17	P1	2CA23000055	SPARKLETTS DRINKING WATER	09/01/01	11/30/01	BOTTLED WATER		67.80
12–21	P1	2CA23000060	JOEL D KASSIDAY	12/15/01	12/15/01	EQUIPMENT		344.38
12–21	P1	2CA23000061	DO	12/15/01	12/15/01	EQUIPMENT		377.99
12–28	P1	2CA23000065	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		44.00
12–28	P1	2CA23000068	NATIONAL JOURNAL GROUP	01/18/02	01/18/03	CONGRESS DAILY PM		1,599.00
12–31	S1	01365000455		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,363.92
						SUPPLIES AND MATERIALS TOTALS:		10,633.74
		EQUIPMENT						
10–31	S2	01304003589		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,821.10
11–30	S2	01334003640		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,821.10
12–31	S2	01365003570		11/20/01	11/20/01	EQUIPMENT (TRANSFER)		419.00
12–31	S2	01365003571		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,821.10
12–31	S2	01365003572		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		795.00
						EQUIPMENT TOTALS:		6,677.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,117.64
						OFFICE TOTALS:		272,117.64
2000 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–15.63
						FRANKED MAIL TOTALS:		–15.63
		RENT, COMMUNICATION, UTILITIES						
12–06	CO	Z6151873C	JULIE M LEETCH	09/25/00	09/25/00	CANCELED CHECK - STALE DATED		–15.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		–15.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.28
						OFFICE TOTALS:		–31.28
2001 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	118,254.86	40,896.72
						PERSONNEL COMPENSATION	651,967.51	172,955.53
						PERSONNEL BENEFITS	1,622.81	582.64
						TRAVEL	27,524.40	8,276.76
						RENT, COMMUNICATION, UTILITIES	58,747.80	13,467.02
						PRINTING AND REPRODUCTION	123,522.00	31,511.98
						OTHER SERVICES	1,165.00	0.00
						SUPPLIES AND MATERIALS	32,106.85	2,544.56
						EQUIPMENT	49,286.27	10,904.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,197.50	281,140.18

								OFFICE TOTALS:	1,064,197.50	281,140.18
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE		09/01/01	09/30/01	FRANKED MAIL		779.82
11–29	OP	1USPS100008	DO		10/01/01	10/31/01	FRANKED MAIL		594.34
12–27	OP	1M3241505B	DO		11/05/01	11/07/01	FRANKED MAIL		39,201.09
12–31	OP	1USPS110008	DO		11/01/01	11/30/01	FRANKED MAIL		321.47
								FRANKED MAIL TOTALS:	40,896.72
		PERSONNEL COMPENSATION							
			BEHM,STEVE		10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		16,500.00
			CHRISNEY,ADAM R		10/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,500.01
			EILERS-BOWSER,HEATHER A		10/01/01	10/05/01	LEGISLATIVE ASSISTANT		583.33
			HENRY,MEGHAN E		10/01/01	12/31/01	SCHEDULER		11,499.99
			MCCARTY-WIEGAND,LAURIE		10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		8,900.01
			POST,BEN THOMAS		10/01/01	12/31/01	STAFF ASSISTANT		9,875.01
			REID,CLARK L		10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		24,999.99
			SCANLON,CLARKE W		10/01/01	12/31/01	DISTRICT DIRECTOR		14,000.01
			SCHMETT,KIM D		10/01/01	12/31/01	CHIEF OF STAFF		26,250.00
			SCHNEIDER,ROBERT J		09/26/01	12/31/01	STAFF ASSISTANT		6,597.21
			SITZMANN,REBECCA		10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,750.00
			STEINICK,SUSAN J		10/01/01	12/31/01	EXECUTIVE ASSISTANT		10,749.99
			STOUT,DOUGLAS L		10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,499.99
			WALKER,SHANE S		10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,249.99
								PERSONNEL COMPENSATION TOTALS:	172,955.53
		PERSONNEL BENEFITS							
10–31	S7	01304000084			10/01/01	10/31/01	TRANSIT BENEFITS		153.98
11–30	S7	01334000085			11/01/01	11/30/01	TRANSIT BENEFITS		153.98
12–26	S7	01360000085			12/01/01	12/31/01	TRANSIT BENEFITS		274.68
								PERSONNEL BENEFITS TOTALS:	582.64
		TRAVEL							
10–02	P1	2IA04000001	HON GREG GANSKE		07/21/01	07/21/01	LODGING		133.10
10–02	P1	2IA04000001	DO		07/20/01	07/20/01	AIRFARE - SCHMETT		184.00
10–02	P1	2IA04000001	DO		07/22/01	07/22/01	AIRFARE - SCHMETT		112.00
10–02	P1	2IA04000001	DO		07/20/01	07/20/01	AIRFARE		181.25
10–02	P1	2IA04000001	DO		08/15/01	08/15/01	AIRFARE - WALKER		184.00
10–02	P1	2IA04000002	DO		07/29/01	07/29/01	AIRFARE - SCHMETT		112.00
10–02	P1	2IA04000002	DO		07/20/01	07/22/01	AIRFARE		225.50
10–02	P1	2IA04000002	DO		07/30/01	07/30/01	AIRFARE		112.00
10–02	P1	2IA04000002	DO		07/27/01	07/27/01	AIRFARE - SCHMETT		112.00
10–02	P1	2IA04000002	DO		08/03/01	08/20/01	AIRFARE - STOUT		361.00
10–09	P1	2IA04000003	DO		09/09/01	09/09/01	AIRFARE FOR KIM SCHMETT		113.50
10–09	P1	2IA04000003	DO		09/10/01	09/10/01	AIRFARE		113.50
10–09	P1	2IA04000003	DO		09/21/01	09/21/01	AIRFARE FOR KIM SCHMETT		195.34
10–09	P1	2IA04000003	DO		09/22/01	09/24/01	AIRFARE		317.00
10–09	P1	2IA04000003	DO		09/25/01	09/25/01	TRAIN FARE		42.00
10–09	P1	2IA04000004	DO		07/27/01	07/27/01	AIRFARE		112.00
10–09	P1	2IA04000004	DO		09/04/01	09/04/01	AIRFARE FOR KIM SCHMETT		113.50
10–09	P1	2IA04000004	DO		09/05/01	09/05/01	AIRFARE		113.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREG GANSKE—Con.								
10–09	P1	2IA04000004	DO	09/06/01	09/06/01	AIRFARE		113.50
10–09	P1	2IA04000004	DO	09/06/01	09/06/01	AIRFARE FOR KIM SCHMETT		109.00
10–09	P1	2IA04000005	DO	09/15/01	09/15/01	AIRFARE		118.00
10–09	P1	2IA04000005	DO	09/15/01	09/15/01	AIRFARE FOR KIM SCHMETT		118.00
10–09	P1	2IA04000005	DO	09/19/01	09/19/01	AIRFARE FOR KIM SCHMETT		119.50
10–09	P1	2IA04000005	DO	09/19/01	09/19/01	AIRFARE		119.50
10–09	P1	2IA04000005	DO	09/26/01	09/26/01	AIRFARE		421.00
10–10	P1	2IA04000016	CLARKE SCANLON	08/16/01	08/24/01	MILEAGE		74.20
10–10	P1	2IA04000015	HON. GREG GANSKE	08/30/01	08/30/01	MILEAGE		57.60
10–10	P1	2IA04000011	KIM D SCHMETT	09/23/01	09/23/01	PARKING		17.00
10–10	P1	2IA04000017	DO	09/06/01	09/10/01	TAXI CAB		62.00
10–10	P1	2IA04000014	SUSAN J STEINICK	09/19/01	09/19/01	MILEAGE		37.20
10–15	P1	2IA04000021	BEN POST	09/05/01	09/27/01	MEALS		60.23
11–13	P1	2IA04000030	DO	09/18/01	10/12/01	PRIVATE AUTO MILEAGE		195.00
11–13	P1	2IA04000031	CLARKE SCANLON	09/06/01	09/19/01	PRIVATE AUTO MILEAGE		87.40
11–13	P1	2IA04000033	DO	10/09/01	10/16/01	PRIVATE AUTO MILEAGE		65.80
11–14	P1	2IA04000034	HON. GREG GANSKE	10/12/01	10/12/01	AIRFARE		116.50
11–14	P1	2IA04000034	DO	10/16/01	10/16/01	AIRFARE		112.50
11–14	P1	2IA04000034	DO	10/17/01	10/17/01	AIRFARE		116.50
11–14	P1	2IA04000034	DO	10/22/01	10/22/01	AIRFARE FOR KIM SCHMETT		112.50
11–14	P1	2IA04000035	DO	10/18/01	10/23/01	AIRFARE FOR KIM SCHMETT		225.00
11–14	P1	2IA04000035	DO	10/25/01	10/25/01	AIRFARE		112.50
11–14	P1	2IA04000035	DO	10/26/01	10/28/01	AIRFARE FOR KIM SCHMETT		225.00
11–14	P1	2IA04000035	DO	11/02/01	11/06/01	AIRFARE		225.00
11–14	P1	2IA04000035	DO	11/08/01	11/12/01	AIRFARE FOR KIM SCHMETT		227.50
11–14	P1	2IA04000036	DO	10/21/01	10/21/01	AIRFARE		670.74
11–14	P1	2IA04000036	DO	09/23/01	09/23/01	AIRFARE		688.50
11–14	P1	2IA04000036	DO	10/02/01	10/02/01	AIRFARE		513.00
11–19	P1	2IA04000039	ADAM CHRISNEY	04/17/01	10/29/01	TAXI AND PARKING		47.00
11–19	P1	2IA04000045	BEN POST	10/24/01	11/15/01	PRIVATE AUTO MILEAGE		210.40
11–19	P1	2IA04000038	KIM D SCHMETT	10/01/01	10/31/01	TAXI		50.00
11–20	P1	2IA04000040	CLARK L REID	09/24/01	09/24/01	PRIVATE AUTO MILEAGE		12.00
							TRAVEL TOTALS:	8,276.76
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2IA04000010	COX COMMUNICATIONS	09/22/01	10/21/01	UTILITIES		15.00
10–10	P1	2IA04000013	DAVID L. ANDRUKITIS, INC.	09/25/01	09/25/01	FOLD/INSERT LETTERS		73.05
10–10	P1	2IA04000006	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		33.29
10–10	P1	2IA04000007	DO	07/31/01	07/31/01	OVERNIGHT MAIL		7.24
10–15	P1	2IA04000024	DO	09/21/01	09/25/01	OVERNIGHT MAIL		11.18
10–15	P1	2IA04000025	MCI WORLDCOM	10/01/01	10/30/01	800 PHONE SERVICE		24.50
10–15	P1	2IA04000023	QWEST	09/01/01	09/30/01	TELEPHONE SERVICE		276.35
10–15	P1	2IA04000022	VERIZON WIRELESS, BELLEVUE	09/16/01	10/15/01	CELLULAR PHONE SERVICE		75.16
10–25	P9	IA0401R0110	BLUFF TOWERS	10/01/01	10/31/01	COUNCIL BLUFFS - RENT		535.00

10-30	S6	IA001711410	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT DES MOINES	1,859.00
10-31	S5	01304004321		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.40
10-31	S5	01304004727		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	754.75
10-31	S5	01304005171		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	01304005611		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	224.00
10-31	S5	01304006051		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	482.56
10-31	HV	2A901000049	DAVID L. ANDRUKITIS, INC.	09/25/01	09/25/01	CHANGE A/C# FROM 2350 TO 2401	-73.05
11-13	P1	2IA04000029	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	5.10
11-19	P1	2IA04000044	MCI WORLDCOM	11/15/01	11/15/01	800 PHONE SERVICE	22.99
11-19	P1	2IA04000042	MIDAMERICAN ENERGY	09/07/01	10/08/01	ELECTRICITY-COUNCIL BLUFFS	60.04
11-19	P1	2IA04000043	DO	10/08/01	11/07/01	ELECTRICITY-COUNCIL BLUFFS	34.18
11-20	P9	IA0401R0111	BLUFF TOWERS	11/01/01	11/30/01	COUNCIL BLUFFS - RENT	535.00
11-29	P1	2IA04000049	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	5.05
11-29	S6	IA001711411	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT DES MOINES	1,859.00
11-29	P1	2IA04000048	STEVE BEHM	10/18/01	10/22/01	PHONE CALLS	12.25
11-30	S4	01334001013		10/01/01	10/31/01	RECORDING (TRANSFER)	187.20
11-30	S5	01334004327		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.40
11-30	S5	01334004726		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	732.57
11-30	S5	01334005169		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	01334005609		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	224.00
11-30	S5	01334006049		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	492.91
11-30	OP	2IA04000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	98.91
11-30	OP	2IA04000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	87.19
12-07	P1	2IA04000053	FEDERAL EXPRESS CORP	10/10/01	10/11/01	OVERNIGHT MAIL	10.20
12-07	P1	2IA04000052	VERIZON WIRELESS, BELLEVUE	11/16/01	12/15/01	CELLULAR PHONE SERVICE	120.12
12-11	P2	HCV0101142	VERIZON WIRELESS	10/23/01	10/23/01	LG TM510 CELL PHONE (202 225-4	149.99
12-13	P1	2IA04000054	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	11.57
12-13	P1	2IA04000055	DO	12/04/01	12/04/01	OVERNIGHT MAIL	5.05
12-20	S4	01354001029		11/01/01	11/30/01	RECORDING (TRANSFER)	115.85
12-21	P9	IA0401R0112	BLUFF TOWERS	12/01/01	12/31/01	COUNCIL BLUFFS - RENT	535.00
12-31	S5	01365004304		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.40
12-31	S5	01365004706		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	728.64
12-31	S5	01365005151		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	01365005597		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	224.00
12-31	S5	01365006043		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	609.98
12-31	S6	IA001711412	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT DES MOINES	1,859.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	13,467.02
		PRINTING AND REPRODUCTION					
10-10	P1	2IA04000008	DAVID L. ANDRUKITIS, INC.	09/24/01	09/24/01	FOLD/INSERT LETTERS	51.05
10-10	P1	2IA04000012	KIM D SCHMETT	10/02/01	10/02/01	PRINTING ENVELOPES	42.00
10-15	P1	2IA04000019	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	MAIL PROCESSING	55.25
10-15	P1	2IA04000020	STEVE BEHM	10/05/01	10/05/01	COPYING SERVICE	188.24
10-20	P2	OSPTP27674	ACCURATE WORD LLC.	10/02/01	10/05/01	500 THERMO CARDS	33.00
10-31	HV	2A901000049	DAVID L. ANDRUKITIS, INC.	09/25/01	09/25/01	CHANGE A/C# FROM 2350 TO 2401	73.05
11-13	P2	OSPTP27666	ACCURATE WORD LLC.	10/01/01	10/12/01	250 THERMO CARDS	69.00
11-13	P2	OSPTP27697	DO	10/09/01	10/12/01	250 THERMO CARDS	23.00
11-13	P1	2IA04000032	STEVE BEHM	10/22/01	10/22/01	MISC PRINTING/KINKO	25.38
11-14	P1	2IA04000037	HON. GREG GANSKE	07/31/01	07/31/01	COPIES MADE	631.80
11-20	P1	2IA04000040	CLARK L REID	10/24/01	10/24/01	COPIES MADE AT KINKOS	369.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GREG GANSKE—Con.								
12–04	P1	2IA04000050	DAVID L ANDRUKITIS, INC	11/29/01	11/29/01	FOLD/INSERT LETTERS		46 95
12–04	P1	2IA04000051	DO	11/15/01	11/15/01	FOLD/INSERT LETTERS		59.40
12–26	P5	1M3241505A	CCI PRINTING INC	11/13/01	11/13/01	SINGLE DROP MASS MAIL		29,844 00
							PRINTING AND REPRODUCTION TOTALS	31,511.98
		SUPPLIES AND MATERIALS						
10–10	P1	2IA04000009	HEALTH AFFAIRS	11/01/01	11/01/02	SUBSCRIPTION		150.00
10–15	P1	2IA04000018	DEER PARK SPRING WATER	08/30/01	09/26/01	BOTTLED WATER		95 24
10–15	P1	2IA04000027	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SERVICE		296.10
10–15	P1	2IA04000026	THE NEW YORK TIMES	10/07/01	04/06/02	NEWSPAPER SUBSCRIPTION		248.30
10–31	S1	01304000199		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		419.16
11–13	P1	2IA04000028	SUSAN J STEINICK	09/01/01	10/31/01	NEWSPAPER-OMAHA WORLD HERALD		18 50
11–19	P1	2IA04000041	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		91.86
11–29	P1	2IA04000046	FRAME OF MINE	11/08/01	11/08/01	PICTURE FRAMING		156.69
11–29	P1	2IA04000046	DO	11/08/01	11/08/01	PICTURE FRAMING		156.69
11–30	S1	01334000204		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		940.34
11–30	P1	2IA04000047	INSIGHT ON THE NEWS	10/16/01	10/16/01	MAGAZINE PROFILING CONGRESSMAN		206.00
12–13	P1	2IA04000056	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	COMPUTER CABLES		20.00
12–31	S1	01365000205		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–254.32
							SUPPLIES AND MATERIALS TOTALS:	2,544 56
		EQUIPMENT						
10–31	S2	01304003276		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,634.99
11–30	S2	01334003307		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,634.99
12–31	S2	01365003261		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,634 99
							EQUIPMENT TOTALS:	10,904.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	281,140.18
							OFFICE TOTALS:	281,140.18
2000 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1.21
							FRANKED MAIL TOTALS.	1.21
		TRAVEL						
10–01	CO	Z6149377E	HON. GREG GANSKE	07/17/00	07/17/00	CANCELED CHECK - STALE DATED		–22.00
10–01	CO	Z6149377E	DO	07/17/00	07/17/00	CANCELED CHECK - STALE DATED		–13 00
							TRAVEL TOTALS:	- 35.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.79
							OFFICE TOTALS:	–33 79
2000 HON. SAM GEJDENSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		254.05

FRANKED MAIL TOTALS:	254.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254.05
OFFICE TOTALS:	254.05

2001 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,767.60	1,038.77
PERSONNEL COMPENSATION	556,704.02	146,982.70
PERSONNEL BENEFITS	629.70	226.51
TRAVEL	9,642.30	2,145.53
RENT, COMMUNICATION, UTILITIES	73,282.78	16,745.54
PRINTING AND REPRODUCTION	2,420.76	418.20
OTHER SERVICES	10,831.36	660.01
SUPPLIES AND MATERIALS	29,541.36	2,239.61
EQUIPMENT	63,407.58	17,035.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,227.46	187,492.03
OFFICE TOTALS:	750,227.46	187,492.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	310.78
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	478.47
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	249.52
						FRANKED MAIL TOTALS:	1,038.77

PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	24,000.00
DO	12/01/01	12/31/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,466.67
ECKELS,ARLENE ELVA	10/01/01	12/31/01	DISTRICT SECRETARY	11,000.01
GIANNARIS,PAUL	10/01/01	12/31/01	CASEWORKER	6,125.01
GREINEDER,DAVID G	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,750.00
HELMAN,GREG T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
JODZ,PHILIP	10/01/01	12/31/01	STAFF ASSISTANT	4,875.00
MELENDEZ,SUSAN D	10/01/01	12/31/01	CASEWORKER	7,500.00
NYMAN,REGINALD D	10/01/01	12/31/01	CASEWORKER	8,124.99
DO	12/01/01	12/31/01	CASEWORKER (OTHER COMPENSATION)	2,708.33
SANVILLE,VICTORIA	10/01/01	12/31/01	STAFF ASSISTANT	4,875.00
SHEEHAN,PATRICK J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	10,875.00
SMITH,REBECCA A	10/01/01	12/31/01	OFF MGR/SCHEDULER/LEG ASST	8,625.00
DO	12/01/01	12/31/01	OFF MGR/SCHEDULER/LEG ASST (OTHER COMPENSATION)	1,341.67
STOLL,SUZANNE N	10/01/01	12/31/01	CASEWORKER	7,250.01
TEMPLETON,THOMAS A	10/01/01	12/31/01	STAFF ASSISTANT	11,250.00
DO	12/01/01	12/31/01	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
TICHE,WILLIAM	10/01/01	12/31/01	STAFF ASSISTANT	6,000.00
VOLLRATH,THEODORE J	10/01/01	10/31/01	PART-TIME EMPLOYEE	341.00
WISSINGER,KENT ERIC	10/01/01	12/31/01	PRESS SECRETARY	10,625.01
			PERSONNEL COMPENSATION TOTALS:	146,982.70

PERSONNEL BENEFITS

10–31	S7	01304000198		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11–30	S7	01334000202		11/01/01	11/30/01	TRANSIT BENEFITS	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GEORGE W GEKAS—Con.								
12–26	S7	01360000202		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
							PERSONNEL BENEFITS TOTALS	226.51
		TRAVEL						
10–15	P1	2PA17000010	KENT WISSINGER	09/28/01	09/28/01	TRAVEL SUBSISTENCE		110.80
10–25	P9	PA1701L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		433.09
11–02	P1	2PA17000015	DAVID G GREINEDER	10/24/01	10/24/01	TRAVEL SUBSISTENCE		21.00
11–02	P1	2PA17000014	VICTORIA SANVILLE	10/24/01	10/24/01	TRAVEL SUBSISTENCE		130.18
11–20	P9	PA1701L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO		433.09
12–03	P1	2PA17000020	HON. GEORGE W. GEKAS, M.C.	09/26/01	10/09/01	TRAVEL SUBSISTENCE		24.50
12–03	P1	2PA17000021	DO	10/16/01	11/16/01	FUEL		63.63
12–03	P1	2PA17000022	DO	11/12/01	11/27/01	FUEL		58.26
12–03	P1	2PA17000019	W ALLAN CAGNOLI	11/19/01	11/21/01	TRAVEL SUBSISTENCE		206.39
12–07	P1	2PA17000028	KENT WISSINGER	11/19/01	11/19/01	MILEAGE		87.98
12–21	P9	PA1701L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		433.09
12–21	P1	2PA17000031	HON. GEORGE W GEKAS	12/01/01	12/11/01	GASOLINE		58.28
12–21	P1	2PA17000029	THOMAS A TEMPLETON	12/05/01	12/05/01	TRAVEL SUBSISTENCE		85.24
							TRAVEL TOTALS	2,145.53
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2PA17000003	FEDERAL EXPRESS CORP	09/06/01	09/11/01	DELIVERY OF DOCUMENTS		9.51
10–02	P1	2PA17000005	DO	09/13/01	09/21/01	DELIVERY OF DOCUMENTS		30.56
10–15	P1	2PA17000009	DO	09/21/01	09/22/01	DELIVERY OF DOCUMENTS		13.10
10–25	P9	PA1701R0110	CITY OF LEBANON	10/01/01	10/31/01	LEBANON - RENT		483.33
10–25	P9	PA1702R0110	VARTAN ENTERPRISES, INC.	10/01/01	10/31/01	HARRISBURG - RENT		1,911.94
10–25	P9	PA1703R0110	222 SOUTH MARKET STREET ASSOC	10/01/01	10/31/01	ELIZABETHTOWN - RENT		1,200.00
10–29	P1	2PA17000011	AVAYA INC	09/02/01	10/01/01	PHONE EQUIPMENT MAINTENANCE		19.49
10–29	P1	2PA17000013	FEDERAL EXPRESS CORP	09/28/01	10/01/01	DELIVERY OF DOCUMENTS		12.94
10–31	S5	01304004322		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.91
10–31	S5	01304004728		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		883.68
10–31	S5	0130400517 2		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		73.00
10–31	S5	01304005612		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		205.00
10–31	S5	01304006052		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		471.38
11–20	P9	PA1701R0111	CITY OF LEBANON	11/01/01	11/30/01	LEBANON - RENT		483.33
11–20	P9	PA1702R0111	VARTAN ENTERPRISES, INC.	11/01/01	11/30/01	HARRISBURG - RENT		1,911.94
11–20	P9	PA1703R0111	222 SOUTH MARKET STREET ASSOC	11/01/01	11/30/01	ELIZABETHTOWN - RENT		1,200.00
11–30	S5	01334004323		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.91
11–30	S5	01334004727		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		958.62
11–30	S5	01334005170		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		73.00
11–30	S5	01334005610		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		205.00
11–30	S5	01334006050		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		683.65
12–12	P1	2PA17000026	MCI	09/20/01	10/12/01	CHARGES FOR 1-800 NUMBER		219.85
12–21	P9	PA1701R0112	CITY OF LEBANON	12/01/01	12/31/01	LEBANON - RENT		483.33
12–21	P9	PA1702R0112	VARTAN ENTERPRISES, INC.	12/01/01	12/31/01	HARRISBURG - RENT		1,911.94
12–21	P9	PA1703R0112	222 SOUTH MARKET STREET ASSOC	12/01/01	12/31/01	ELIZABETHTOWN - RENT		1,200.00

12-31	S5	01365004305		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
12-31	S5	01365004707		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	918.13
12-31	S5	01365005152		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	73.00
12-31	S5	01365005598		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	01365006044		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	656.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.54
		PRINTING AND REPRODUCTION					
11-16	P1	2PA17000018	THE LAVOR GROUP	11/06/01	11/06/01	PHOTOGRAPHY SERVICE	400.00
12-31	S3	01365000202		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	418.20
		OTHER SERVICES					
12-10	P1	2PA17000023	J M MILEY OFFICE EQUIPMENT	11/21/01	11/21/01	REPAIR OF OFFICE EQUIPMENT	117.55
12-26	P1	2PA17000030	ARCHIVE REPORTING SERVICES	11/19/01	11/19/01	REPORTING/TRANSCRIPT	542.46
						OTHER SERVICES TOTALS:	660.01
		SUPPLIES AND MATERIALS					
10-02	P1	2PA17000004	HARPEL'S	09/25/01	09/25/01	OFFICE SUPPLIES	80.99
10-15	P1	2PA17000006	FORBES MAGAZINE	11/01/01	11/01/02	SUBSCRIPTION	59.95
10-15	P1	2PA17000007	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION	50.40
10-15	P1	2PA17000008	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	ON-LINE RESEARCH SERVICE	111.00
10-16	P2	OSSPA43961	BOISE CASCADE OFFICE PRODUCTS	08/27/01	08/30/01	MEMO SPINDLE	1.96
10-29	P1	2PA17000012	THE PHILLIPS GROUP	10/03/01	10/03/01	OFFICE SUPPLIES	65.25
10-31	S1	01304000418		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	291.55
11-16	P1	2PA17000016	W ALLAN CAGNOLI	10/15/01	10/31/01	OFFICE SUPPLIES	57.93
11-16	P1	2PA17000017	DO	11/10/01	11/10/01	OFFICE SUPPLIES	41.29
11-20	HV	2A901000079		09/28/01	09/28/01	FRAMING (TRANSFER)	50.00
11-30	S1	01334000424		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	654.83
12-07	P1	2PA17000024	AQUA COOL	09/01/01	09/19/01	WATER COOLER COSTS-WASH OFC.	122.50
12-07	P1	2PA17000025	DO	10/01/01	10/26/01	WATER COOLER COSTS-WASH OFC.	56.50
12-07	P1	2PA17000027	W ALLAN CAGNOLI	12/04/01	12/04/01	OFFICE SUPPLIES	93.65
12-21	P1	2PA17000032	THE PHILLIPS GROUP	10/18/01	10/18/01	OFFICE SUPPLIES	137.46
12-21	P1	2PA17000029	THOMAS A TEMPLETON	11/14/01	11/19/01	FOOD/BEV	63.16
12-31	S1	01365000424		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	301.19
						SUPPLIES AND MATERIALS TOTALS:	2,239.61
		EQUIPMENT					
10-31	S2	01304003547		09/28/01	09/30/01	EQUIPMENT (TRANSFER)	461.50
10-31	S2	01304003548		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,643.40
11-30	S2	01334003599		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,643.40
12-19	P2	OSM1173773	ACS DESKTOP SOLUTIONS, INC.	11/20/01	11/20/01	PRINTER	4,939.00
12-19	P2	OSM1173773	DO	11/20/01	11/20/01	INSTALLATION	175.00
12-31	S2	01365003535		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,172.86
						EQUIPMENT TOTALS:	17,035.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,492.03
						OFFICE TOTALS:	187,492.03

2000 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	4.62
						FRANKED MAIL TOTALS:	4.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GEORGE W GEKAS—Con.							
SUPPLIES AND MATERIALS							
10–02 P1	2PA17000001	LEADERSHIP DIRECTORIES, INC.	08/31/00	08/31/01	FEDERAL YELLOW BOOK		813.20
10–02 P1	2PA17000002	DO	08/24/00	08/24/01	CONGRESSIONAL YELLOW BOOK		813.20
					SUPPLIES AND MATERIALS TOTALS:		1,626.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,631.02
					OFFICE TOTALS:		1,631.02
2001 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,795.51	6,292.17
					PERSONNEL COMPENSATION	693,256.28	271,923.09
					PERSONNEL BENEFITS	651.89	232.11
					TRAVEL	31,521.63	1,784.30
					RENT, COMMUNICATION, UTILITIES	96,568.88	23,417.87
					PRINTING AND REPRODUCTION	13,793.44	1,871.50
					OTHER SERVICES	2,811.73	0.00
					SUPPLIES AND MATERIALS	31,819.72	10,055.80
					EQUIPMENT	76,670.52	11,219.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,889.60	326,796.70
					OFFICE TOTALS:	993,889.60	326,796.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16 OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		562.43
11–29 OP	1M3255006B	DO	10/10/01	10/10/01	FRANKED MAIL		4,674.66
11–29 OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		582.99
12–31 OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		472.09
					FRANKED MAIL TOTALS:		6,292.17
PERSONNEL COMPENSATION							
		BANKS,CHARLES D	10/01/01	12/31/01	STAFF ASSISTANT		20,242.00
		BENNETT,SANDRA H	10/01/01	12/31/01	STAFF ASSISTANT		15,240.01
		DAVIS,JAMES M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,249.99
		DECKMAN,MICHAEL DAVID	10/01/01	12/31/01	STAFF ASSISTANT		13,520.00
		HAMILTON,LLYNN A	10/01/01	12/31/01	STAFF ASSISTANT		13,250.00
		JONES,ADELLA D	10/08/01	12/31/01	ST LOUIS PRESS SECRETARY		18,638.88
		KENNEDY,SEAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,203.99
		LEPORATI,MEREDITH C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		15,625.00
		MULHALL,KYLE M	10/01/01	12/31/01	ASSOCIATE COUNSEL		8,050.00
		MURPHY,JULIE F	10/01/01	12/31/01	CONSTITUENT OUTREACH		16,249.99
		O'HARA,ELIZABETH B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		19,750.00
		PALANS,SAMANTHA	10/01/01	12/31/01	STAFF ASSISTANT		11,249.99
		RENICK,MARY VIRGINIA	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		33,369.99
		SPECK,MELODY	10/01/01	12/31/01	STAFF ASSISTANT		23,761.26

			VARNER,MARIA D	10/01/01	12/31/01	EXECUTIVE ASSISTANT	28,521.99
						PERSONNEL COMPENSATION TOTALS:	271,923.09
		PERSONNEL BENEFITS					
10–31	S7	01304000132		10/01/01	10/31/01	TRANSIT BENEFITS	46.80
11–30	S7	01334000134		11/01/01	11/30/01	TRANSIT BENEFITS	46.80
12–26	S7	01360000130		12/01/01	12/31/01	TRANSIT BENEFITS	138.51
						PERSONNEL BENEFITS TOTALS:	232.11
		TRAVEL					
10–15	P1	2M003000010	JULIE F MURPHY	09/23/01	09/23/01	PARKING	5.00
10–29	P1	2M003000012	SHARON DANIELS	10/12/01	10/12/01	AIRFARE DC-ST LOUIS	304.25
10–29	P1	2M003000012	DO	10/12/01	10/12/01	AIRFARE SERVICE FEE	15.00
10–29	P1	2M003000012	DO	10/18/01	10/18/01	AIRFARE DC-ST LOUIS	304.25
10–29	P1	2M003000012	DO	10/18/01	10/18/01	AIRFARE SERVICE FEE	15.00
11–06	P1	2M003000018	HON. RICHARD A. GEPHARDT	10/29/01	10/29/01	AIRFARE ST LOUIS-DC	77.75
11–06	P1	2M003000018	DO	10/29/01	10/29/01	AIRFARE SERVICE FEE	15.00
11–13	P1	2M003000024	DO	11/09/01	11/09/01	AIRFARE DC-ST LOUIS	304.25
11–13	P1	2M003000024	DO	11/09/01	11/09/01	AIRFARE SERVICE FEE	15.00
11–14	P1	2M003000028	SANDRA BENNETT	09/18/01	11/01/01	MILEAGE	90.30
11–29	P1	2M003000037	HON. RICHARD A. GEPHARDT	11/21/01	11/21/01	AIRFARE TO STL	304.25
11–29	P1	2M003000037	DO	11/21/01	11/21/01	SERVICE FEE	15.00
12–18	P1	2M003000042	DO	12/18/01	12/18/01	AIRFARE ST LOUIS-DC	304.25
12–18	P1	2M003000042	DO	12/18/01	12/18/01	AIRFARE SERVICE FEE	15.00
						TRAVEL TOTALS:	1,784.30
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	5.53
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	20.68
10–05	P1	2M003000002	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	224.23
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL	35.15
10–15	P1	2M003000005	SOUTHWESTERN BELL	08/23/01	09/22/01	TELEPHONE SERVICE	889.93
10–25	P9	M00302R0110	GRUBB & ELLIS MANAGEMENT	10/01/01	10/31/01	FESTUS - RENT	1,467.50
10–25	P9	M00301R0110	VOSS PROPERTIES CORPORATION	10/01/01	10/31/01	ST. LOUIS - RENT	3,730.38
10–31	S5	01304004323		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.06
10–31	S5	01304004729		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,214.26
10–31	S5	01304005173		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	58.00
10–31	S5	01304005613		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	180.00
10–31	S5	01304006053		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	121.90
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	30.96
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	75.07
11–02	CB	FXF011102A	DO	10/22/01	10/22/01	OVERNIGHT MAIL	4.94
11–08	P1	2M003000019	JAMES MATTHEW DAVIS	09/04/01	09/04/01	LONG DISTANCE PHONE CALLS	19.14
11–08	P1	2M003000021	MARIA VARNER	11/06/01	11/06/01	POSTAGE	7.65
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	4.94
11–14	P1	2M003000032	SOUTHWESTERN BELL	09/23/01	10/22/01	TELEPHONE SERVICE-DISTRICT OFC	884.34
11–19	P1	2M003000036	CHARTER COMMUNICATION	11/16/01	12/15/01	CABLE SERVICE	51.66
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	67.71
11–19	P1	2M003000035	SKYTEL	09/27/01	10/24/01	PAGER SERVICE	326.95
11–20	P9	M00302R0111	GRUBB & ELLIS MANAGEMENT	11/01/01	11/30/01	FESTUS - RENT	1,467.50
11–20	P9	M00301R0111	VOSS PROPERTIES CORPORATION	11/01/01	11/30/01	ST. LOUIS - RENT	3,730.38
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	15.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD A GEPHARDT—Con.								
11 28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		5.05
11 30	S5	01334004324		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
11-30	S5	01334004728		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,203.53
11-30	S5	01334005171		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5	01334005611		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	01334006051		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		170.15
11-30	HR	189495B	FEDERAL EXPRESS CORP	02/04/01	02/04/01	REFUND, OVERPAYMENT		119.49
12-10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL		23.49
12 11	HR	191058	VERIZON WIRELESS	09/12/01	10/11/01	REFUND, OVERPAYMENT		23.96
12 12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		33.58
12-19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		10.64
12-19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		14.79
12-21	P9	M00302R0112	GRUBB & ELLIS MANAGEMENT	12/01/01	12/31/01	FESTUS - RENT		1,467.50
12-21	P9	M00301R0112	VOSS PROPERTIES CORPORATION	12/01/01	12/31/01	ST. LOUIS - RENT		3,730.38
12-27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		31.80
12 31	S5	01365004306		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
12-31	S5	01365004708		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,173.48
12 31	S5	01365005153		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		58.00
12 31	S5	01365005599		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		180.00
12 31	S5	01365006045		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		117.66
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		28.18
12-31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		27.42
						RENT, COMMUNICATION, UTILITIES TOTALS		23,417.87
		PRINTING AND REPRODUCTION						
11-09	P5	1M3255006A	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	SINGLE DROP MASS MAIL		1,037.15
11-13	P1	2M003000026	WILLIAM GREENBLATT PHOTO	10/28/01	10/28/01	PHOTOGRAPHY SERVICES		307.50
11-14	P1	2M003000028	SANDRA BENNETT	10/09/01	10/09/01	DOCUMENT REPRODUCTION		2.15
11-27	OP	2GP01001002	PUBLIC PRINTER	08/28/01	08/28/01	PRINTING		192.00
11-27	OP	2GP01001002	DO	08/28/01	08/28/01	PRINTING		190.00
11-27	OP	2GP01001002	DO	09/07/01	09/07/01	PRINTING		50.00
12-05	P1	2M003000038	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING		57.50
12-31	S3	01365000078		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		35.20
						PRINTING AND REPRODUCTION TOTALS		1,871.50
		SUPPLIES AND MATERIALS						
10-05	P1	2M003000001	DEER PARK SPRING WATER	08/30/01	09/26/01	BOTTLED WATER		23.50
10-15	P1	2M003000006	BOB MUETH	10/01/01	11/30/01	NEWSPAPER SUBSCRIPTION		17.64
10-15	P1	2M003000004	CALL PUBLISHING	10/01/01	10/01/02	SUBSCRIPTION		80.00
10-15	P1	2M003000009	JULIE F MURPHY	09/23/01	09/23/01	SUPPLIES FOR EVENT		19.04
10 15	P1	2M003000011	DO	10/01/01	10/01/01	CHAMBER OF COMMERCE EVENT		20.00
10-15	P1	2M003000008	MARIA VARNER	10/04/01	10/04/01	OFFICE SUPPLIES		10.75
10-15	P1	2M003000007	NATIONAL NEWS	01/01/02	12/30/02	NEWSPAPER SUBSCRIPTION		733.71
10-15	P1	2M003000003	THE WASHINGTON POST	10/26/01	10/25/02	NEWSPAPER SUBSCRIPTION		78.00
10-31	S1	01304000172		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		310.98

11–02	P1	2M003000015	ADELLA JONES	10/18/01	10/18/01	OFFICE SUPPLIES	49.22
11–02	P1	2M003000017	DO	10/30/01	10/30/01	OFFICE SUPPLIES	212.13
11–02	P1	2M003000013	CHARLES D BANKS	10/17/01	10/17/01	OFFICE SUPPLIES	169.99
11–02	P1	2M003000013	DO	10/18/01	10/18/01	OFFICE SUPPLIES	166.48
11–02	P1	2M003000014	MARIA VARNER	10/19/01	10/19/01	OFFICE SUPPLIES	115.15
11–02	P1	2M003000016	MARY VIRGINIA RENICK	10/27/01	10/27/01	LUNCH WITH COMMUNITY LEADERS	110.43
11–08	P1	2M003000020	OFFICE MAX	09/28/01	09/28/01	OFFICE SUPPLIES	18.99
11–09	P1	2M003000022	MARIA VARNER	11/07/01	11/07/01	OFFICE SUPPLIES	140.07
11–13	P1	2M003000027	MELODY G. SPECK	11/08/01	11/08/01	OFFICE SUPPLIES	934.38
11–13	P1	2M003000025	MICHAEL DECKMAN	11/08/01	11/08/01	OFFICE SUPPLIES	10.87
11–14	P1	2M003000031	DEER PARK SPRING WATER	10/11/01	10/26/01	BOTTLED WATER	43.10
11–14	P1	2M003000029	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	ON-LINE SUBSCRIPTION	111.00
11–14	P1	2M003000030	DO	10/01/01	10/31/01	ON-LINE SUBSCRIPTION	111.00
11–19	P1	2M003000033	MELODY G. SPECK	11/15/01	11/15/01	OFFICE SUPPLIES	153.68
11–20	P1	2M003000034	KENNY'S	11/10/01	11/10/01	SPECIAL EVENT/MEALS	450.00
11–30	S1	01334000177		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,836.09
12–07	P1	2M003000041	OFFICE MAX	11/27/01	11/28/01	OFFICE SUPPLIES	587.76
12–07	P1	2M003000039	PITNEY BOWES INC	11/16/01	11/16/01	OFFICE SUPPLIES/TONER	2,208.00
12–07	P1	2M003000040	DO	11/19/01	11/19/01	OFFICE SUPPLIES/TONER	1,111.95
12–19	P2	0SSPA44435	ALLIANCE MICRO	11/08/01	11/14/01	MAGNUS 1.0 IMATION TAPES #IM4	99.00
12–26	P1	2M003000043	BOB MUETH	12/01/01	01/31/02	NEWSPAPER SUBSCRIPTION	17.64
12–31	S1	01365000178		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	105.25
						SUPPLIES AND MATERIALS TOTALS:	10,055.80
		EQUIPMENT					
10–31	S2	01304003244		09/25/01	09/25/01	EQUIPMENT (TRANSFER)	163.39
10–31	S2	01304003245		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,710.49
11 30	S2	01334003269		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,710.49
12–31	S2	01365003231		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,635.49
						EQUIPMENT TOTALS:	11,219.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,796.70
						OFFICE TOTALS:	326,796.70

2000 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–2.13
						FRANKED MAIL TOTALS:	–2.13
		TRAVEL					
12–06	CO	Z6151873E	HON. RICHARD A. GEPHARDT	09/09/00	09/11/00	CANCELED CHECK - STALE DATED	–375.00
12–06	CO	Z6151873E	DO	09/09/00	09/09/00	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS:	–385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–387.13
						OFFICE TOTALS:	–387.13

2001 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,041.53	731.69
PERSONNEL COMPENSATION	650,573.15	180,925.62
PERSONNEL BENEFITS	728.76	397.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2001 HON. JIM GIBBONS—Con.							
					TRAVEL	101,757.71	21,872.19
					RENT, COMMUNICATION, UTILITIES	107,873.95	26,776.24
					PRINTING AND REPRODUCTION	1,312.62	546.31
					OTHER SERVICES	1,493.24	295.00
					SUPPLIES AND MATERIALS	37,549.80	19,629.23
					EQUIPMENT	33,611.09	12,118.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,941.85	263,291.78
					OFFICE TOTALS:	938,941.85	263,291.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		396.68
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		159.25
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		175.76
					FRANKED MAIL TOTALS:		731.69
PERSONNEL COMPENSATION							
		BLACK,MARGARET K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,999.99
		BROOKS,LINDSEY	10/01/01	12/31/01	STAFF ASSISTANT		6,655.55
		BURKE,TINA M	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		8,250.00
		DAYTON,MICHAEL L	10/01/01	12/31/01	CHIEF OF STAFF		30,749.99
		DO	10/09/01	11/13/01	CHIEF OF STAFF (OTHER COMPENSATION)		3,513.89
		DEMMA,JOSEPH M	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		10,416.67
		DO	12/01/01	12/04/01	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		777.78
		GERBER,DALLAS	10/01/01	12/06/01	PAID INTERN		2,750.00
		GUTHREAU,VINSON	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,307.82
		HENDERSON,MERLIN K	09/17/01	12/31/01	DISTRICT FIELD REPRESENTATIVE		10,611.12
		JOHNS,ROBERT O	10/01/01	12/31/01	STAFF ASSISTANT		5,786.89
		KADZ,JOHN T	10/01/01	11/12/01	PAID INTERN		1,625.00
		DO	12/01/01	12/31/01	STAFF ASSISTANT		1,500.00
		LAZOVICH,L DEANNA	10/01/01	12/31/01	DISTRICT SCHEDULER/CONSTIT SVC REP		10,038.75
		MEAGHER,MATTHEW SEAN	10/01/01	10/10/01	SHARED EMPLOYEE		92.59
		MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE		208.33
		RAY,JUDITH ANN	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,500.00
		RICE,NORMA JEAN	10/01/01	12/31/01	DISTRICT DIRECTOR		15,437.50
		SERVAIS,ANDREW A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/SYS ADMIN		8,500.00
		SPANBAUER,AMY	10/01/01	12/31/01	PRESS SECRETARY & LEGIS ASST		13,643.75
		UITHOVEN,ROBERT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,318.75
		DO	11/15/01	11/15/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,868.75
		VONDERHEIDE-GERBER,BETTY JO	10/01/01	12/31/01	REGIONAL REPRESENTATIVE		4,372.50
					PERSONNEL COMPENSATION TOTALS:		180,925.62
PERSONNEL BENEFITS							
10–31	S7 01304000155		10/01/01	10/31/01	TRANSIT BENEFITS		96.35
11–30	S7 01334000157		11/01/01	11/30/01	TRANSIT BENEFITS		94.26

12–26	S7	01360000153		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS.	397.20
		TRAVEL					
10–04	P1	2NV02000013	HON. JAMES A. GIBBONS	09/30/01	09/30/01	AIRFARE RNO-SLC-WAS	168.50
10–04	P1	2NV02000013	DO	09/26/01	09/26/01	AIRFARE WAS-SLC-RNO	168.50
10–04	P1	2NV02000011	MICHAEL L DAYTON	09/26/01	09/26/01	AIRPORT SHUTTLE	8.00
10–04	P1	2NV02000014	ROBERT UITHOVEN	09/20/01	09/20/01	TAXI FARE	20.00
10–09	P1	1NV02000630	HON. JAMES A. GIBBONS	07/13/01	07/13/01	AIRFARE DC-RNO-DC/REISSUED	586.50
10–09	P1	2NV02000017	MICHAEL L. DAYTON	10/02/01	10/05/01	AIRFARE DC-DISTRICT-DC	747.50
10–09	P1	2NV02000018	DO	09/28/01	10/01/01	MILEAGE	51.05
10–09	P1	2NV02000019	DO	09/28/01	10/01/01	PARKING	10.00
10–09	P1	2NV02000020	DO	10/02/01	10/05/01	TRAVEL SUBSISTENCE	588.61
10–09	P1	2NV02000024	DO	10/02/01	10/05/01	AIRPORT PARKING	40.00
10–09	P1	2NV02000025	DO	10/02/01	10/07/01	MILEAGE	44.17
10–11	P1	2NV02000026	HON. JAMES A. GIBBONS	10/04/01	10/08/01	AIRFARE DCA-RNO-DCA	592.71
10–16	P1	2NV02000050	BETTY JO GERBER-VONDERHEIDE	09/01/01	09/22/01	MILEAGE	292.54
10–16	P1	2NV02000048	DEANNA L. LAZOVICH	09/20/01	09/23/01	TRAVEL SUBSISTENCE	125.11
10–16	P1	2NV02000040	HON. JAMES A. GIBBONS	07/04/01	07/04/01	LODGING	78.48
10–16	P1	2NV02000042	DO	09/01/01	09/03/01	TRAVEL SUBSISTENCE	59.40
10–16	P1	2NV02000049	JUDITH A RAY	09/06/01	09/29/01	MILEAGE	80.73
10–16	P1	2NV02000043	MICHAEL L. DAYTON	10/08/01	10/11/01	TRAVEL SUBSISTENCE	556.68
10–16	P1	2NV02000044	DO	10/08/01	10/11/01	AIRFARE DC-DISTRICT-DC	526.00
10–17	P1	2NV02000058	BETTY JO GERBER-VONDERHEIDE	09/17/01	09/19/01	TRAVEL SUBSISTENCE	110.06
10–17	P1	2NV02000054	DEANNA L. LAZOVICH	09/08/01	09/08/01	MILEAGE	37.95
10–17	P1	2NV02000055	DO	09/20/01	09/23/01	AIRFARE RNO-LAS-RNO	81.00
10–17	P1	2NV02000056	DO	10/02/01	10/04/01	AIRFARE RNO-LAS-RNO	115.00
10–17	P1	2NV02000057	DO	10/02/01	10/04/01	TRAVEL SUBSISTENCE	123.50
10–17	P1	2NV02000052	NORMA JEAN RICE	09/21/01	09/28/01	MILEAGE	33.81
10–17	P1	2NV02000051	TINA M BURKE	10/02/01	10/04/01	AIRFARE RNO-LAS-RNO	115.00
10–17	P1	2NV02000051	DO	10/02/01	10/04/01	TRAVEL SUBSISTENCE	48.21
10–17	P1	2NV02000051	DO	09/14/01	09/14/01	MILEAGE	19.67
10–30	P1	2NV02000063	MICHAEL L. DAYTON	10/07/01	10/15/01	AUTO MILEAGE	33.47
10–30	P1	2NV02000064	DO	10/22/01	10/24/01	AIRFARE DC-DISTRICT-DC	524.50
10–30	P1	2NV02000066	DO	10/26/01	10/26/01	TRAVEL SUBSISTENCE	31.64
10–30	P1	2NV02000067	DO	10/26/01	10/26/01	AIRFARE LVS-RNO-LVS	115.00
10–30	P1	2NV02000068	DO	10/15/01	10/18/01	TRAVEL SUBSISTENCE	591.23
10–30	P1	2NV02000069	DO	10/15/01	10/18/01	AIRFARE DC-DISTRICT-DC	524.50
11–01	P1	2NV02000074	DO	10/22/01	10/24/01	PARKING AT AIRPORT	28.00
11–01	P1	2NV02000075	DO	10/22/01	10/24/01	TAXI CAB FARES	21.00
11–01	P1	2NV02000077	DO	10/18/01	10/19/01	PRIVATE AUTO MILEAGE	30.35
11–02	P1	2NV02000079	DEANNA L LAZOVICH	10/04/01	10/04/01	PARKING	5.00
11–02	P1	2NV02000080	DO	09/20/01	10/02/01	TRAVEL SUBSISTENCE	54.40
11–02	P1	2NV02000083	NORMA JEAN RICE	10/23/01	10/24/01	TRAVEL SUBSISTENCE	254.32
11–02	P1	2NV02000088	DO	10/23/01	10/24/01	AIRFARE RNO-LAS-RNO	230.00
11–05	P1	2NV02000078	HON. JAMES A. GIBBONS	10/12/01	10/15/01	AIRFARE DCA-DFW-RNO-SLC-IAD	810.50
11–05	P1	2NV02000084	DO	10/17/01	10/17/01	AIRFARE DCA-DFW-RNO	311.00
11–05	P1	2NV02000085	DO	10/23/01	10/23/01	AIRFARE RNO-DFW-DCA	311.00
11–05	P1	2NV02000086	DO	10/12/01	10/13/01	LODGING	44.07
11–05	P1	2NV02000087	DO	10/29/01	10/29/01	TRAVEL SUBSISTENCE	12.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM GIBBONS—Con								
11–05	P1	2NV02000081	ROBERT UITHOVEN	10/16/01	10/16/01	TAXI CAB FARES		20.00
11–08	P1	2NV02000089	MICHAEL L. DAYTON	10/15/01	10/18/01	TAXI CAB FARES		21.00
11–08	P1	2NV02000091	DO	10/22/01	10/24/01	TRAVEL SUBSISTENCE		371.30
11–08	P1	2NV02000092	DO	10/20/01	10/29/01	MILEAGE		47.61
11–13	P1	2NV02000094	DO	10/29/01	11/02/01	AIRFARE DCA-LAS-DCA		524.50
11–13	P1	2NV02000097	DO	10/29/01	11/02/01	AIRPORT PARKING		49.00
11–14	P1	2NV02000101	AMY SPANBAUER	09/19/01	10/17/01	MILEAGE		58.65
11–14	P1	2NV02000105	BETTY JO GERBER-VONDERHEIDE	10/03/01	10/26/01	MILEAGE		20.95
11–14	P1	2NV02000100	HON. JAMES A. GIBBONS	11/02/01	11/05/01	AIRFARE IAD-SLC-RNO-IAD		383.00
11–14	P1	2NV02000100	DO	11/08/01	11/08/01	AIRFARE IAD-SLC-RNO		191.50
11–14	P1	2NV02000112	DO	11/13/01	11/13/01	AIRFARE RNO-SLC-IAD		191.50
11–14	P1	2NV02000106	JUDITH A RAY	10/01/01	10/26/01	MILEAGE		158.75
11–14	P1	2NV02000116	MICHAEL L. DAYTON	11/04/01	11/04/01	MEAL		9.25
11–14	P1	2NV02000118	DO	11/08/01	11/08/01	PRIVATE AUTO MILEAGE		59.71
11–14	P1	2NV02000119	DO	10/29/01	11/02/01	TRAVEL SUBSISTENCE		680.20
11–14	P1	2NV02000110	NORMA JEAN RICE	11/01/01	11/03/01	AIRFARE RNO-LAS-RNO		115.00
11–14	P1	2NV02000111	DO	11/01/01	11/03/01	TRAVEL SUBSISTENCE		344.20
11–14	P1	2NV02000102	TINA M BURKE	10/10/01	10/10/01	MILEAGE		53.82
11–14	P1	2NV02000108	VINSON GUTHREAU	10/19/01	10/20/01	AIRFARE RNO-LAS-RNO		115.00
11–14	P1	2NV02000109	DO	10/19/01	10/20/01	TRAVEL SUBSISTENCE		70.32
11–15	P1	2NV02000103	MIKE HENDERSON	09/17/01	10/24/01	MILEAGE		39.68
11–15	P1	2NV02000104	DO	10/20/01	10/24/01	TRAVEL SUBSISTENCE		134.50
11–16	P1	2NV02000120	DALLAS GERBER	11/04/01	11/08/01	AIRFARE DCA-LAS-DCA		521.50
11–16	P1	2NV02000121	DO	11/04/01	11/08/01	TRAVEL SUBSISTENCE		131.78
11–16	P1	2NV02000123	MICHAEL L DAYTON	11/12/01	11/16/01	LODGING		698.25
11–16	P1	2NV02000124	DO	11/12/01	11/16/01	AIRFARE		524.50
11–16	P1	2NV02000126	DO	10/29/01	11/02/01	TAXI CAB FARES		21.00
12–05	P1	2NV02000128	DO	11/27/01	11/28/01	AIR TRAVEL		149.50
12–05	P1	2NV02000129	DO	11/27/01	11/28/01	TRAVEL SUBSISTENCE		262.06
12–05	P1	2NV02000135	DO	11/27/01	11/28/01	AIRPORT PARKING		19.00
12–06	P1	2NV02000137	DO	11/16/01	12/01/01	PRIVATE AUTO MILEAGE		29.33
12–06	P1	2NV02000140	DO	11/19/01	11/19/01	AIR TRAVEL-LAS VEGAS/RENO		115.00
12–06	P1	2NV02000141	DO	11/19/01	11/19/01	TRAVEL SUBSISTENCE		66.07
12–07	P1	2NV02000151	HON JAMES GIBBONS	11/16/01	11/16/01	AIRFARE DC-SLC-RNO		191.50
12–07	P1	2NV02000152	DO	11/26/01	11/27/01	TRAVEL SUBSISTENCE		88.90
12–07	P1	2NV02000143	HON. JAMES A GIBBONS	11/26/01	11/26/01	AIRFARE RNO-SLC		66.25
12–07	P1	2NV02000153	MICHAEL L. DAYTON	12/03/01	12/07/01	AIR TRANSPORTATION		526.00
12–07	P1	2NV02000154	DO	11/12/01	12/03/01	TAXI CAB		32.00
12–07	P1	2NV02000155	DO	11/12/01	11/16/01	PARKING FEES		49.00
12–10	P1	2NV02000157	DO	12/03/01	12/07/01	LODGING		749.82
12–11	P1	2NV02000158	BETTY JO GERBER-VONDERHEIDE	11/28/01	11/30/01	AIRFARE RNO-PHX-LAS-RNO		146.75
12–11	P1	2NV02000168	DO	11/01/01	12/01/01	MILEAGE		429.20
12–11	P1	2NV02000168	DO	11/28/01	11/29/01	MEALS		41.83

12–11	P1	2NV02000167	HON. JAMES A. GIBBONS	11/27/01	11/27/01	AIRFARE SLC-IAD	306.25
12–11	P1	2NV02000159	JUDITH A RAY	11/01/01	11/27/01	MILEAGE	97.98
12–11	P1	2NV02000169	NORMA JEAN RICE	11/26/01	11/26/01	AIRFARE SLC-RNO	66.25
12–11	P1	2NV02000170	DO	11/26/01	11/27/01	TRAVEL SUBSISTENCE	115.04
12–11	P1	2NV02000171	DO	10/04/01	11/06/01	MILEAGE	44.85
12–11	P1	2NV02000166	ROBERT JOHNS	11/27/01	11/28/01	MEALS	9.69
12–11	P1	2NV02000166	DO	11/27/01	11/28/01	AIRFARE RNO-BUR-RNO	122.50
12–11	P1	2NV02000164	TINA M BURKE	11/28/01	11/30/01	AIRFARE RNO-PHX-LAS-RNO	146.75
12–11	P1	2NV02000165	DO	11/29/01	11/30/01	TRAVEL SUBSISTENCE	324.76
12–18	P1	2NV02000175	MICHAEL L. DAYTON	11/19/01	11/19/01	AIRPORT PARKING	10.00
12–20	P1	2NV02000187	AMY SPANBAUER	12/05/01	12/05/01	TAXI	10.00
12–20	P1	2NV02000181	ANDREW SERVAIS	12/07/01	12/07/01	AIRFARE IAD-SLC-RNO	191.50
12–20	P1	2NV02000182	DO	12/13/01	12/13/01	AIRFARE IAD-SLC-RNO	191.50
12–20	P1	2NV02000183	DO	12/18/01	12/18/01	AIRFARE RNO-SLC-IAD	191.50
12–20	P1	2NV02000185	ROBERT UITHOVEN	12/09/01	12/11/01	AIRFARE DCA-STL-LAS-ORD-DCA	513.00
12–20	P1	2NV02000186	DO	12/09/01	12/11/01	TRAVEL SUBSISTENCE	279.52
12–21	P1	2NV02000189	HON. JAMES A. GIBBONS	12/13/01	12/13/01	TAXI CAB FARE	20.00
12–21	P1	2NV02000191	MICHAEL L. DAYTON	12/07/01	12/17/01	TAXI CAB FARES	21.00
12–26	P1	2NV02000195	DO	12/17/01	12/21/01	AIRFARE	526.00
12–26	P1	2NV02000196	DO	12/17/01	12/21/01	LODGING	693.03
12–26	P1	2NV02000197	DO	12/03/01	12/17/01	PRIVATE AUTO MILEAGE	61.07
12–27	P1	2NV02000198	DO	12/03/01	12/07/01	PARKING	50.00
						TRAVEL TOTALS:	21,872.19
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2NV02000001	NEVADA POWER COMPANY	08/23/01	09/24/01	UTILITY SERVICE	99.47
10–04	P1	2NV02000004	AMY SPANBAUER	08/17/01	09/16/01	CELLULAR PHONE TOLLS	164.04
10–04	P1	2NV02000002	CHARTER COMMUNICATIONS	10/08/01	11/07/01	CABLE SERVICE	51.37
10–04	P1	2NV02000006	CITIZENS COMMUNICATIONS	09/22/01	10/21/01	TELEPHONE SERVICE	153.02
10–04	P1	2NV02000003	FEDERAL EXPRESS CORP	09/06/01	09/13/01	EXPRESS MAIL SERVICE	104.64
10–04	P1	2NV02000012	MICHAEL L. DAYTON	09/28/01	09/28/01	SHIPPING CHARGE	7.70
10–05	P1	2NV02000015	COX COMMUNICATIONS INC	10/04/01	11/03/01	CABLE SERVICE	40.82
10–11	P1	2NV02000036	AT&T WIRELESS SERVICES	08/22/01	09/21/01	CELLULAR PHONE SERVICE	9.98
10–11	P1	2NV02000037	DO	08/22/01	09/21/01	CELLULAR PHONE SERVICE	12.48
10–11	P1	2NV02000038	DO	08/22/01	09/21/01	CELLULAR PHONE SERVICE	63.20
10–11	P1	2NV02000030	FEDERAL EXPRESS CORP	08/31/01	09/17/01	EXPRESS SHIPPING SERVICE	40.95
10–11	P1	2NV02000031	DO	09/18/01	09/27/01	EXPRESS SHIPPING SERVICE	185.32
10–11	P1	2NV02000032	DO	09/12/01	09/20/01	EXPRESS SHIPPING SERVICE	158.36
10–11	P1	2NV02000027	NEVADA BELL	09/26/01	10/19/01	TELEPHONE SERVICE-RENO DO	136.77
10–11	P1	2NV02000033	SKYTEL	09/17/01	10/29/01	PAGER SERVICE	59.07
10–11	P1	2NV02000035	SPRINT	09/06/01	10/05/01	TELEPHONE SERVICE	199.39
10–15	P2	HCV0100964	VERIZON WIRELESS	09/25/01	09/25/01	MOTOROLA V60	399.99
10–15	P2	HCV0100964	DO	09/25/01	09/25/01	37-0110-01-VW	49.99
10–15	P2	HCV0100964	DO	09/25/01	09/25/01	LG TM510(SILVER)	179.99
10–15	P2	HCV0100964	DO	09/25/01	09/25/01	36-0108-01-VW	39.99
10–16	P1	2NV02000041	MCI WORLDCOM	09/15/01	10/15/01	1-800 PHONE SERVICE	28.61
10–16	P1	2NV02000047	MICHAEL L. DAYTON	10/08/01	10/11/01	SHIPPING COSTS	7.70
10–17	P1	2NV02000053	DEANNA L. LAZOVICH	09/13/01	09/13/01	TELEPHONE CALLS	6.05
10–17	P1	2NV02000059	FEDERAL EXPRESS CORP	09/28/01	10/04/01	EXPRESS SHIPPING SERVICES	71.99
10–25	P9	NV0203R0110	A GRANT GERBER & ASSOCIATES	10/01/01	10/31/01	ELKO - RENT	850.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. JIM GIBBONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–25	P9	NV0202R0110	DURANGO BOSECK PARTNERSHIP	10/01/01	10/31/01	LAS VEGAS - RENT		1,077.60
10–30	S6	NV000375510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT RENO		3,369.00
10–30	P1	2NV02000071	MICHAEL L. DAYTON	10/01/01	10/01/01	PHONE CALLS		1.90
10–31	S4	01304001017		09/01/01	09/30/01	RECORDING (TRANSFER)		914.40
10–31	S5	01304004324		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		55.54
10–31	S5	01304004730		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		910.49
10–31	S5	01304005174		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		50.00
10–31	S5	01304005614		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		220.00
10–31	S5	01304006054		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		753.75
11–05	P1	2NV02000082	AMY SPANBAUER	09/17/01	10/16/01	CELLULAR PHONE CALLS		75.27
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL		5.10
11–13	P1	2NV02000096	MICHAEL L. DAYTON	11/10/01	11/10/01	TELEPHONE EQUIPMENT		343.83
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL		26.79
11–20	P9	NV0203R0111	A GRANT GERBER & ASSOCIATES	11/01/01	11/30/01	ELKO - RENT		850.00
11–20	P9	NV0202R0111	DURANGO BOSECK PARTNERSHIP	11/01/01	11/30/01	LAS VEGAS - RENT		1,077.60
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		21.94
11–29	S6	NV000375511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT RENO		3,369.00
11–30	S5	01334004325		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.54
11–30	S5	01334004729		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		895.46
11–30	S5	01334005172		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	01334005612		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		220.00
11–30	S5	01334006052		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		451.15
12–05	P1	2NV02000132	MICHAEL L. DAYTON	11/01/01	11/16/01	DISTRICT CELL PHONE SERVICE		103.36
12–07	P1	2NV02000149	AMY SPANBAUER	10/17/01	11/16/01	TELECOMMUNICATIONS		146.73
12–07	P1	2NV02000148	AT&T WIRELESS SERVICES	10/23/01	10/23/01	CELL PHONE		564.58
12–07	P1	2NV02000150	SKYTEL	09/27/01	10/24/01	PAGERS		59.07
12–07	P1	2NV02000142	VERIZON WIRELESS	10/05/01	11/27/01	CELL PHONE		257.35
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		33.35
12–11	P1	2NV02000162	AT&T WIRELESS SERVICES	10/22/01	11/21/01	CELLULAR PHONE SERVICE		128.72
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		36.95
12–14	HR	ACH448293	VERIZON WIRELESS	10/05/01	11/27/01	ACH PAYMENT RETURN		-257.35
12–17	P1	2NV02000174	NEVADA BELL	10/18/01	11/25/01	TELEPHONE SERVICE-RENO DO		197.56
12–17	P1	2NV02000173	NEVADA POWER COMPANY	10/12/01	11/25/01	UTILITIES		229.34
12–17	P1	2NV02RW0142	VERIZON WIRELESS	10/05/01	11/27/01	CELL PHONE SERVICE		257.35
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		95.86
12–20	S4	01354001030		11/01/01	11/30/01	RECORDING (TRANSFER)		–400.00
12–20	P1	2NV02000180	NEVADA POWER COMPANY	10/22/01	11/21/01	UTILITY SERVICE		229.34
12–21	P9	NV0203R0112	A GRANT GERBER & ASSOCIATES	12/01/01	12/31/01	ELKO - RENT		850.00
12–21	P9	NV0202R0112	DURANGO BOSECK PARTNERSHIP	12/01/01	12/31/01	LAS VEGAS - RENT		1,077.60
12–21	P1	2NV02000192	MICHAEL L. DAYTON	10/12/01	11/03/01	TELEPHONE CALLS		1.10
12–21	P1	2NV02000193	DO	12/10/01	12/10/01	SHIPPING CHARGES		12.65
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		56.85
12–27	P1	2NV02000199	MICHAEL L. DAYTON	11/17/01	12/16/01	CELL PHONE CALLS-DISTRICT		57.94

12–31	S5	01365004307		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.54
12–31	S5	01365004709		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	881.42
12–31	S5	01365005154		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	01365005600		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	220.00
12–31	S5	01365006046		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	434.76
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	123.92
12–31	S6	NV000375512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT RENO	3,369.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,776.24
		PRINTING AND REPRODUCTION					
10–01	P2	OSPTP27505	ACCURATE WORD, LLC	09/07/01	09/18/01	250 CARDS	23.00
10–03	P2	OSPTP27401	ACCURATE WORD LLC.	08/21/01	09/19/01	250 THERMO CARDS	23.00
10–11	P1	2NV02000028	DAVID L. ANDRUKITIS, INC.	09/13/01	10/09/01	PRINTING CHARAGE	97.50
10–15	P2	OSPTP27637	ACCURATE WORD LLC.	09/27/01	10/02/01	250 THERMO CARDS	23.00
10–18	P2	OSPTP27659	DO	09/28/01	10/04/01	250 THERMO CARDS	23.00
10–18	P2	OSPTP27659	DO	09/28/01	10/04/01	500 THERMO CARDS	66.00
10–31	S3	01304000034		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
11–30	S3	01334000048		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	68.40
12–05	P1	2NV02000136	MICHAEL L. DAYTON	11/17/01	11/17/01	PHOTO DEVELOPMENT	8.01
12–13	P2	OSPTP27864	ACCURATE WORD LLC.	11/15/01	11/29/01	1000 THERMO CARDS	53.00
12–18	P2	OSPTP27948	DO	12/06/01	12/10/01	500 THERMO CARDS	33.00
12–18	P2	OSPTP27948	DO	12/06/01	12/10/01	1000 THERMO CARDS	53.00
12–31	S3	01365000063		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	546.31
		OTHER SERVICES					
12–18	P1	2NV02000178	MICHAEL L. DAYTON	11/13/01	11/13/01	CONFERENCE REGISTRATION	295.00
						OTHER SERVICES TOTALS:	295.00
		SUPPLIES AND MATERIALS					
10–04	P1	2NV02000008	MICHAEL L. DAYTON	09/30/01	09/30/01	MEETING REFRESHMENTS	28.95
10–04	P1	2NV02000009	DO	09/28/01	09/28/01	MEETING REFRESHMENTS	6.50
10–04	P1	2NV02000010	DO	09/26/01	09/26/01	REFERENCE MATERIALS	8.26
10–04	P1	2NV02000005	OFFICEMAX	08/21/01	09/20/01	OFFICE SUPPLIES	318.77
10–04	P1	2NV02000007	RENO GAZETTE-JOURNAL	10/02/01	04/01/02	NEWSPAPER SUBSCRIPTION	97.50
10–09	P1	2NV02000016	MICHAEL L. DAYTON	09/28/01	09/28/01	MEAL MEETING W/CONSTITUENTS	63.35
10–09	P1	2NV02000021	DO	10/05/01	10/07/01	REFERENCE MATERIALS	81.31
10–09	P1	2NV02000022	DO	10/05/01	10/05/01	OFFICE FURNISHINGS	263.75
10–09	P1	2NV02000023	DO	10/06/01	10/06/01	OFFICE SUPPLIES	23.57
10–11	P1	2NV02000034	OFFICE DEPOT	09/29/01	09/29/01	OFFICE SUPPLIES	40.04
10–11	P1	2NV02000039	THE WASHINGTON POST	10/20/01	10/19/02	NEWSPAPER SUBSCRIPTION	154.44
10–12	P1	2NV02000029	THE WENDOVER TIMES	10/03/01	10/02/02	NEWSPAPER SUBSCRIPTION	50.00
10–16	P1	2NV02000049	JUDITH A RAY	09/19/01	09/19/01	OFFICE SUPPLIES	21.02
10–16	P1	2NV02000049	DO	09/21/01	09/21/01	OFFICE SUPPLIES	75.04
10–16	P1	2NV02000045	MICHAEL L. DAYTON	10/11/01	10/11/01	REFERENCE BOOKS	15.34
10–16	P1	2NV02000046	DO	10/11/01	10/11/01	OFFICE SUPPLIES	32.18
10–17	P1	2NV02000062	CULLIGAN/US FILTER	08/25/01	09/25/01	BOTTLED WATER	11.10
10–17	P1	2NV02000061	RANGE MAGAZINE	10/03/01	10/02/02	NEWSPAPER SUBSCRIPTION	19.95
10–17	P1	2NV02000060	THE WASHINGTON TIMES	11/11/01	11/20/02	NEWSPAPER SUBSCRIPTION	118.27
10–17	P1	2NV02000051	TINA M BURKE	09/26/01	09/26/01	CHAMBER OF COMMERCE MEETING	5.00
10–30	P1	2NV02000065	MICHAEL L. DAYTON	10/21/01	10/21/01	OFFICE SUPPLIES	57.19
10–30	P1	2NV02000070	DO	10/18/01	10/21/01	FRAMING CHARGE	112.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM GIBBONS—Con.								
10–30	P1	2NV02000072	DO	10/19/01	10/19/01	OFFICE SUPPLIES		85.79
10–31	S1	01304000140		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		339.58
11–01	P1	2NV02000073	MICHAEL L. DAYTON	10/07/01	10/07/01	HABITATIONAL EXPENSES		16.08
11–01	P1	2NV02000076	DO	10/22/01	10/26/01	REFERENCE MATERIALS		20.30
11–08	P1	2NV02000090	DO	10/18/01	10/22/01	REFERENCE MATERIALS		109.36
11–08	P1	2NV02000093	DO	10/07/01	10/07/01	OFFICE SUPPLIES		95.56
11–13	P1	2NV02000095	DO	11/01/01	11/01/01	OFFICE SUPPLIES		275.41
11–13	P1	2NV02000098	DO	11/12/01	11/12/01	REFERENCE MATERIALS		10.59
11–14	P1	2NV02000106	JUDITH A RAY	10/22/01	11/01/01	OFFICE SUPPLIES		23.07
11–14	P1	2NV02000107	DO	10/26/01	10/26/01	BUSINESS LUNCHEON		10.75
11–14	P1	2NV02000114	DO	11/05/01	11/05/01	BUSINESS LUNCHEON		20.00
11–14	P1	2NV02000114	DO	10/23/01	10/23/01	BUSINESS LUNCHEON		30.00
11–14	P1	2NV02000115	MICHAEL L. DAYTON	11/02/01	11/02/01	REFERENCE MATERIALS		5.96
11–14	P1	2NV02000117	DO	11/02/01	11/02/01	OFFICE SUPPLIES		39.40
11–14	P1	2NV02000113	OFFICEMAX	09/21/01	11/15/01	OFFICE SUPPLIES		886.70
11–14	P1	2NV02000102	TINA M BURKE	09/28/01	09/28/01	BUSINESS LUNCHEON		20.00
11–15	P1	2NV02000099	MIKE HENDERSON	10/07/01	10/09/01	OFFICE SUPPLIES		12.00
11–16	P1	2NV02000122	DAILY SPARKS TRIBUNE	11/25/01	11/24/02	NEWSPAPER SUBSCRIPTION		120.00
11–16	P1	2NV02000125	MICHAEL L. DAYTON	11/15/01	11/15/01	OFFICE SUPPLIES		61.40
11–30	S1	01334000144		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		207.47
12–05	P1	2NV02000127	MICHAEL L. DAYTON	11/17/01	11/17/01	DISTRICT OFFICE SUPPLIES		120.02
12–05	P1	2NV02000130	DO	11/04/01	11/04/01	FILM FOR CAMERA		20.97
12–05	P1	2NV02000131	DO	11/07/01	11/07/01	CONSTITUENT MEETING		21.14
12–05	P1	2NV02000133	DO	11/29/01	11/29/01	COMPUTER MONITOR-DISTRICT OFC		353.91
12–05	P1	2NV02000134	DO	11/28/01	11/28/01	OFFICE SUPPLIES		120.77
12–06	P1	2NV02000138	DO	11/16/01	11/16/01	REFERENCE MATERIALS		57.94
12–06	P1	2NV02000139	DO	11/06/01	11/06/01	CONSTITUENT MEETING EXPENSE		26.42
12–07	P1	2NV02000144	AQUA COOL	08/31/01	09/17/01	BOTTLED WATER		174.29
12–07	P1	2NV02000156	MICHAEL L. DAYTON	11/19/01	11/25/01	REFERENCE MATERIALS		16.65
12–10	P1	2NV02000145	FAST SIGNS	09/26/01	09/27/01	BANNER FOR MOBILE OFFICE		373.44
12–10	P1	2NV02000146	DO	10/17/01	10/18/01	MOBILE OFFICE PRINTING		25.00
12–10	P1	2NV02000147	NATIONAL BADGES	11/16/01	11/16/01	BADGES		58.02
12–11	P1	2NV02000159	JUDITH A RAY	11/25/01	11/25/01	OFFICE SUPPLIES		4.50
12–11	P1	2NV02000159	DO	11/08/01	11/08/01	LUNCHEON MEETING		50.00
12–11	P1	2NV02000172	NORMA JEAN RICE	11/20/01	11/20/01	CONFERENCE MEETING		195.00
12–11	P1	2NV02000161	OFFICE DEPOT CREDIT PLAN	11/02/01	11/05/01	OFFICE SUPPLIES		179.98
12–11	P1	2NV02000163	TINA M BURKE	11/17/01	11/17/01	REFRESHMENTS-ACADEMY DAY		34.82
12–13	P1	2NV02000160	ASIAN CHAMBER OF COMMERCE	11/15/01	11/15/01	CHAMBER NOV LUNCHEON		20.00
12–18	P2	OSM13060	INTERAMERICA	11/07/01	11/07/01	SOFTWARE - TD651449 - WINDOWS		2,189.00
12–18	P2	OSM13060	DO	11/07/01	11/07/01	MEDIA		2.00
12–18	P2	OSM13060	DO	11/07/01	11/07/01	SOFTWARE - TD805519 - WP COMPE		159.00
12–18	P2	OSM13060	DO	11/07/01	11/07/01	SOFTWARE - TD805719 - WP COMPE		1,350.00
12–18	P2	OSM13060	DO	11/07/01	11/07/01	INSTALLATION		2,200.00

12–18	P2	OSM13061	DO	11/07/01	11/07/01	SOFTWARE - TD651449 - WINDOWS		1,194.00
12–18	P2	OSM13061	DO	11/07/01	11/07/01	MEDIA		2.00
12–18	P2	OSM13061	DO	11/07/01	11/07/01	SOFTWARE - TD651449 - WINDOWS		159.00
12–18	P2	OSM13061	DO	11/07/01	11/07/01	SOFTWARE - TD805719 - WP COMPE		675.00
12–18	P2	OSM13061	DO	11/07/01	11/07/01	INSTALLATION		2,050.00
12–18	P2	OSM13062	DO	11/07/01	11/07/01	SOFTWARE - TD651449 - WINDOWS		597.00
12–18	P2	OSM13062	DO	11/07/01	11/07/01	MEDIA		2.00
12–18	P2	OSM13062	DO	11/07/01	11/07/01	SOFTWARE - TD805519 - WP COMPE		159.00
12–18	P2	OSM13062	DO	11/07/01	11/07/01	SOFTWARE - TD805719 - WP COMPE		270.00
12–18	P2	OSM13062	DO	11/07/01	11/07/01	INSTALLATION		1,000.00
12–18	P1	2NV02000176	MICHAEL L. DAYTON	11/14/01	11/14/01	REFERENCE MATERIALS		128.97
12–18	P1	2NV02000177	DO	11/05/01	11/05/01	CONSTITUENT MEETING		34.39
12–18	P1	2NV02000179	DO	12/09/01	12/09/01	FRAMING EXPENSES		215.57
12–20	P1	2NV02000188	CULLIGAN/US FILTER	11/30/01	11/30/01	BOTTLED WATER		28.15
12–20	P1	2NV02000184	OFFICE DEPOT CREDIT PLAN	10/10/01	11/12/01	OFFICE SUPPLIES		326.81
12–21	P1	2NV02000190	MICHAEL L. DAYTON	11/16/01	11/16/01	OFFICE SUPPLIES		61.40
12–26	P1	2NV02000194	DO	12/08/01	12/16/01	OFFICE SUPPLIES		44.66
12–27	P1	2NV02000200	DO	12/12/01	12/22/01	OFFICE SUPPLIES-PRINTER		428.99
12–27	P1	2NV02000201	DO	12/12/01	12/22/01	OFFICE SUPPLIES		402.11
12–27	P1	2NV02000202	DO	12/22/01	12/22/01	REFERENCE MATERIALS		64.80
12–31	S1	01365000145		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		39.48
						SUPPLIES AND MATERIALS TOTALS:		19,629.23
		EQUIPMENT						
10–31	S2	01304003201		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,331.10
11–30	S2	01334003221		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,331.10
12–18	P2	OSM1173626	INTERAMERICA	10/11/01	10/11/01	COMPUTER		1,300.00
12–18	P2	OSM1173626	DO	10/11/01	10/11/01	INSTALLATION		200.00
12–18	P2	OSM1173627	DO	10/11/01	10/11/01	COMPUTER		1,025.00
12–18	P2	OSM1173627	DO	10/11/01	10/11/01	COMPUTER		1,025.00
12–18	P2	OSM1173627	DO	10/11/01	10/11/01	COMPUTER		1,025.00
12–18	P2	OSM1173627	DO	10/11/01	10/11/01	INSTALLATION		450.00
12–31	S2	01365003191		10/29/01	10/29/01	EQUIPMENT (TRANSFER)		100.00
12–31	S2	01365003192		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,331.10
						EQUIPMENT TOTALS:		12,118.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,291.78
						OFFICE TOTALS:		263,291.78

2000 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		191.07
						FRANKED MAIL TOTALS:		191.07
		SUPPLIES AND MATERIALS						
10–01	CO	Z6149377E	WALT CASEY'S CULLIGAN	05/25/00	06/25/00	CANCELED CHECK - STALE DATED		–17.05
						SUPPLIES AND MATERIALS TOTALS:		–17.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.02
						OFFICE TOTALS:		174.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,589.74	2,008.42
					PERSONNEL COMPENSATION	726,437.02	219,922.89
					PERSONNEL BENEFITS	242.41	91.04
					TRAVEL	25,362.56	7,297.36
					RENT, COMMUNICATION, UTILITIES	77,537.40	19,080.38
					PRINTING AND REPRODUCTION	2,641.01	618.19
					OTHER SERVICES	3,181.00	370.50
					SUPPLIES AND MATERIALS	26,637.55	4,819.51
					EQUIPMENT	45,101.13	12,644.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,729.82	266,852.54
					OFFICE TOTALS:	915,729.82	266,852.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		609.19
11-29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		712.98
12-31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		686.25
					FRANKED MAIL TOTALS.		2,008.42
PERSONNEL COMPENSATION							
		ABEY,KATHY M	10/01/01	12/31/01	CASEWORKER		9,944.99
		BASSETT,CATHERINE M	10/01/01	12/31/01	DISTRICT COMMUNICATIONS DIR		17,950.00
		BEAUCHAMP,JODI D	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		11,799.99
		CALIGIURI,ANTHONY	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		25,420.00
		CHEW,DARRYL R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,750.01
		DILL,SUSAN	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,750.00
		FINKE,JERALYN PARKER	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,250.01
		HICKS,KATHERINE A	10/01/01	12/31/01	OFFICE MANAGER		13,675.01
		HUXLEY,OLWEN F	11/01/01	11/30/01	SHARED EMPLOYEE		1,000.00
		JONES,ANGELA L	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,480.00
		LARKIN,MARY ELLEN	10/01/01	12/31/01	SYSTEMS ADMIN/CASEWORKER		12,000.00
		MAURER,JILL S	12/19/01	12/31/01	DISTRICT OFFICE MANAGER		1,116.67
		MCGEE,SALLY E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,850.00
		MICHELS,ROBYN LYNN	10/01/01	12/31/01	STAFF ASSISTANT		7,249.99
		NOLL,ROBERT STEVEN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,450.00
		O'MEARA,LINDA	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,729.99
		PRATT,CARMEN E	10/01/01	12/31/01	CASEWORKER		10,621.25
		SMARICK,A R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,499.99
		SULLIVAN,ELEANOR SUE	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,009.99
		WILLIS,KAREN A	10/01/01	12/31/01	OFFICE MGR/GRANTS COORDINATOR		12,875.00
		WRIGHT,BRANDON P	12/01/01	12/31/01	STAFF ASSISTANT		1,500.00
					PERSONNEL COMPENSATION TOTALS:		219,922.89
PERSONNEL BENEFITS							
10-31	S7 01304000114		10/01/01	10/31/01	TRANSIT BENEFITS		44.95

11–30	S7	01334000115		11/01/01	11/30/01	TRANSIT BENEFITS	46.09
						PERSONNEL BENEFITS TOTALS:	91.04
		TRAVEL					
10–04	P1	2MD01000008	ANGELA MARSHALL L	09/06/01	09/25/01	MILEAGE	126.72
10–04	P1	2MD01000010	ANTHONY CALIGIURI	08/15/01	08/16/01	LODGING FOR STAFF MEMBER	621.00
10–04	P1	2MD01000009	KATHY M ABEY	08/09/01	09/06/01	MILEAGE	30.11
10–04	P1	2MD01000006	MARY ELLEN LARKIN	09/13/01	10/02/01	MILEAGE	96.00
10–05	P1	2MD01000015	CARMEN E PRATT	09/05/01	09/27/01	MILEAGE	349.76
10–05	P1	2MD01000016	DO	09/05/01	09/27/01	TOLLS, PARKING, METRO	16.30
10–05	P1	2MD01000012	CATHERINE BASSETT	09/19/01	09/20/01	MILEAGE	123.84
10–05	P1	2MD01000013	KAREN A WILLIS	09/26/01	09/27/01	MILEAGE	73.60
10–05	P1	2MD01000014	DO	09/27/01	09/27/01	TOLLS AND METRO	8.35
10–11	P1	2MD01000021	JODI BEAUCHAMP	09/25/01	10/02/01	MILEAGE	183.36
10–11	P1	2MD01000022	DO	09/27/01	09/27/01	TOLLS/PARKING	14.50
10–15	P1	2MD01000027	MARY ELLEN LARKIN	10/04/01	10/11/01	MILEAGE	161.92
11–02	P1	2MD01000038	CARMEN E PRATT	10/01/01	10/22/01	MILEAGE	375.36
11–02	P1	2MD01000039	DO	10/01/01	10/22/01	TOLLS AND PARKING	18.00
11–02	P1	2MD01000049	DARRYL R CHEW	10/09/01	10/25/01	MILEAGE	140.80
11–02	P1	2MD01000050	DO	10/19/01	10/19/01	TOLLS	2.50
11–02	P1	2MD01000033	JODI BEAUCHAMP	10/26/01	10/28/01	MILEAGE	101.44
11–02	P1	2MD01000034	DO	10/28/01	10/28/01	TOLLS	2.50
11–02	P1	2MD01000041	DO	10/19/01	10/22/01	MILEAGE	181.76
11–02	P1	2MD01000042	DO	10/19/01	10/19/01	MEAL	13.00
11–02	P1	2MD01000045	KAREN A WILLIS	10/11/01	10/24/01	MILEAGE	100.16
11–02	P1	2MD01000044	KATHERINE A HICKS	10/19/01	10/26/01	MILEAGE	172.80
11–02	P1	2MD01000047	KATHY M ABEY	10/07/01	10/25/01	MILEAGE	69.76
11–02	P1	2MD01000035	SALLY MCGEE	10/29/01	10/29/01	MILEAGE	41.60
11–02	P1	2MD01000036	DO	09/27/01	10/31/01	TOLLS AND TAXIS	34.95
11–05	P1	2MD01000046	ANDREW R SMARICK	07/16/01	10/15/01	MILEAGE	257.60
11–05	P1	2MD01000046	DO	07/16/01	10/15/01	TOLLS AND PARKING	21.50
11–14	P1	2MD01000078	ANTHONY CALIGIURI	10/02/01	10/29/01	MILEAGE	422.08
11–14	P1	2MD01000076	CARMEN E PRATT	10/24/01	11/05/01	MILEAGE	207.36
11–14	P1	2MD01000077	DO	10/24/01	11/05/01	PARKING AND TOLLS	14.50
11–14	P1	2MD01000066	DARRYL R CHEW	11/05/01	11/08/01	MILEAGE	148.16
11–14	P1	2MD01000067	DO	11/05/01	11/08/01	TOLLS	5.00
11–14	P1	2MD01000068	JERALYN PARKER FINKE	10/28/01	11/09/01	MILEAGE	69.12
11–14	P1	2MD01000069	DO	10/28/01	10/28/01	LODGING	96.92
11–14	P1	2MD01000070	DO	10/28/01	10/28/01	TOLLS	2.50
11–14	P1	2MD01000071	JODI BEAUCHAMP	10/31/01	11/02/01	MILEAGE	41.60
11–14	P1	2MD01000072	DO	10/31/01	10/31/01	PARKING	9.00
11–14	P1	2MD01000073	KAREN A WILLIS	10/25/01	10/25/01	MILEAGE	37.12
11–14	P1	2MD01000074	DO	10/25/01	10/25/01	PARKING AND TOLLS	5.50
11–14	P1	2MD01000075	DO	11/08/01	11/08/01	TELEPHONE HEADSET	20.99
11–29	P1	2MD01000080	DO	11/13/01	11/16/01	MILEAGE	84.16
11–29	P1	2MD01000081	MARY ELLEN LARKIN	10/16/01	11/13/01	MILEAGE	170.56
11–29	P1	2MD01000082	DO	11/07/01	11/07/01	PARKING	2.50
11–30	P1	2MD01000096	ANGELA MARSHALL L	10/02/01	11/15/01	MILEAGE-483MI.	154.56
11–30	P1	2MD01000097	DO	10/26/01	10/26/01	TOLL	2.00
11–30	P1	2MD01000094	CARMEN E PRATT	11/07/01	11/19/01	MILEAGE-816MI.	261.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WAYNE T. GILCHREST—Con.								
11–30	P1	2MD01000095	DO	11/16/01	11/19/01	TOLLS		11.50
12–14	P1	2MD01000111	ANTHONY CALIGIURI	08/07/01	11/28/01	MILEAGE		691.52
12–14	P1	2MD01000112	DO	08/07/01	11/28/01	TOLLS		6.00
12–14	P1	2MD01000113	DO	11/27/01	11/28/01	LODGING		57.20
12–14	P1	2MD01000106	CATHERINE BASSETT	12/03/01	12/03/01	MILEAGE		41.60
12–14	P1	2MD01000100	DARRYL R CHEW	12/11/01	12/11/01	MILEAGE		38.40
12–14	P1	2MD01000101	DO	12/11/01	12/11/01	TOLLS		2.50
12–14	P1	2MD01000109	JODI BEAUCHAMP	11/14/01	11/29/01	MILEAGE		104.00
12–14	P1	2MD01000110	DO	11/28/01	11/29/01	TOLLS		2.50
12–14	P1	2MD01000098	MARY ELLEN LARKIN	11/02/01	12/06/01	MILEAGE		141.12
12–14	P1	2MD01000099	DO	12/05/01	12/05/01	PARKING		4.00
12–14	P1	2MD01000102	SALLY MCGEE	12/09/01	12/10/01	MILEAGE		110.40
12–14	P1	2MD01000103	DO	12/09/01	12/10/01	TOLLS		2.50
12–14	P1	2MD01000104	DO	12/09/01	12/10/01	LODGING		57.28
12–14	P1	2MD01000107	DO	11/12/01	11/26/01	MILEAGE		83.20
12–14	P1	2MD01000108	DO	11/12/01	11/26/01	PARKING AND TOLLS		24.30
12–27	P1	2MD01000132	ANDREW R SMARICK	12/03/01	12/10/01	MILEAGE		99.20
12–27	P1	2MD01000132	DO	12/03/01	12/10/01	TOLLS		5.00
12–27	P1	2MD01000133	ANGELA MARSHALL L	11/20/01	12/10/01	MILEAGE		284.48
12–27	P1	2MD01000134	DO	11/27/01	12/05/01	TOLLS AND PARKING		3.00
12–27	P1	2MD01000130	CARMEN E PRATT	12/03/01	12/17/01	MILEAGE		277.44
12–27	P1	2MD01000131	DO	12/03/01	12/17/01	PARKING		6.00
12–27	P1	2MD01000127	JODI BEAUCHAMP	12/06/01	12/15/01	MILEAGE		56.64
12–27	P1	2MD01000128	DO	12/11/01	12/15/01	TOLLS		5.00
12–27	P1	2MD01000126	KAREN A WILLIS	11/27/01	12/12/01	MILEAGE		88.64
							TRAVEL TOTALS:	7,297.36
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	2MD01000011	ANTHONY CALIGIURI	08/14/01	09/11/01	CELL PHONE TOLLS		270.34
10–04	P1	2MD01000003	COMCAST CABLE	10/01/01	10/31/01	CABLE-ANNAPOLIS DISTRICT OFC		33.26
10–04	P1	2MD01000005	DO	10/04/01	11/03/01	CABLE SERVICE		42.57
10–04	P1	2MD01000001	FEDERAL EXPRESS CORP	09/10/01	09/11/01	OVERNIGHT MAIL		5.10
10–04	P1	2MD01000002	DO	09/10/01	09/12/01	OVERNIGHT MAIL		13.35
10–05	P1	2MD01000019	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	TERMINAL SERVER CONNECTIONS		360.00
10–05	P1	2MD01000012	CATHERINE BASSETT	08/31/01	09/13/01	CELL PHONE CALLS		6.90
10–05	P1	2MD01000020	CHARTER COMMUNICATIONS	10/04/01	11/03/01	CABLE SERVICE-C-TOWN		37.60
10–05	P1	2MD01000018	FEDERAL EXPRESS CORP	09/04/01	09/05/01	OVERNIGHT MAIL		6.60
10–11	P1	2MD01000024	DO	08/30/01	08/31/01	OVERNIGHT MAIL		5.10
10–11	P1	2MD01000026	DO	09/21/01	09/28/01	OVERNIGHT MAIL		28.83
10–11	P1	2MD01000023	JODI BEAUCHAMP	08/18/01	09/05/01	CELLULAR PHONE CALLS		14.50
10–15	P1	2MD01000030	MCI WORLDCOM	09/01/01	09/30/01	800 PHONE SERVICE		41.36
10–25	P9	MD0104R0110	ANNE ARUNDEL COUNTY	10/01/01	10/31/01	ANNAPOLIS - RENT		1,000.00
10–25	P9	MD0103R0110	WILLIAM T. SMITH, III	10/01/01	10/31/01	SALISBURY - RENT		1,050.00
10–25	P9	MD0102R0110	ZNB, LLP	10/01/01	10/31/01	CHESTERTOWN - RENT		1,100.00

10–31	S5	01304004325		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
10–31	S5	01304004731		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,154.47
10–31	S5	01304005175		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	92.00
10–31	S5	01304005615		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	307.00
10–31	S5	01304006055		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	220.36
11–02	P1	2MD01000040	ANTHONY CALIGIURI	09/12/01	10/10/01	CELL PHONE CALLS	55.19
11–02	P1	2MD01000043	JODI BEAUCHAMP	09/10/01	10/02/01	CELL PHONE CALLS	23.00
11–08	P1	2MD01000063	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	TERMINAL SERVICE CONNECTION	360.00
11–08	P1	2MD01000064	CHARTER COMMUNICATIONS	11/04/01	12/03/01	UTILITIES-CABLE FOR C-TOWN	37.60
11–20	P9	MD0104R0111	ANNE ARUNDEL COUNTY	11/01/01	11/30/01	ANNAPOLIS - RENT	1,000.00
11–20	P9	MD0103R0111	WILLIAM T. SMITH, III	11/01/01	11/30/01	SALISBURY - RENT	1,050.00
11–20	P9	MD0102R0111	ZNB, LLP	11/01/01	11/30/01	CHESTERTOWN - RENT	1,100.00
11–29	P1	2MD01000086	VERIZON WIRELESS	09/09/01	10/10/01	PHONE SERVICE	885.37
11–29	P1	2MD01000087	DO	10/10/01	10/10/01	PHONE SERVICE	903.73
11–30	S5	01334004326		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
11–30	S5	01334004730		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,152.70
11–30	S5	01334005173		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	92.00
11–30	S5	01334005613		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	307.00
11–30	S5	01334006053		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	236.65
11–30	P1	2MD01000092	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	TERMINAL SERVER CONNECTIONS	360.00
11–30	P1	2MD01000088	POSTMASTER, WASHINGTON, D.C.	09/14/01	09/14/01	STAMPS	34.00
12–14	P1	2MD01000114	ANTHONY CALIGIURI	10/04/01	11/08/01	CELL PHONE CALLS	84.27
12–14	P1	2MD01000121	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	5.05
12–14	P1	2MD01000122	DO	11/18/01	11/18/01	OVERNIGHT MAIL	10.15
12–14	P1	2MD01000123	DO	10/09/01	10/09/01	OVERNIGHT MAIL	26.95
12–21	P9	MD0104R0112	ANNE ARUNDEL COUNTY	12/01/01	12/31/01	ANNAPOLIS - RENT	1,000.00
12–21	P9	MD0103R0112	WILLIAM T. SMITH, III	12/01/01	12/31/01	SALISBURY - RENT	1,050.00
12–21	P9	MD0102R0112	ZNB, LLP	12/01/01	12/31/01	CHESTERTOWN - RENT	1,100.00
12–27	P1	2MD01000135	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	TERMINAL SERVER CONNECTIONS	360.00
12–31	S5	01365004308		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
12–31	S5	01365004710		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,133.45
12–31	S5	01365005155		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	92.00
12 31	S5	01365005601		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	307.00
12–31	S5	01365006047		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	191.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,080.38
		PRINTING AND REPRODUCTION					
12–07	P2	OSPTP27725	BETHESDA ENGRAVERS	10/12/01	11/06/01	500 THERMO CARDS	84.00
12–07	P2	OSPTP27726	DO	10/12/01	11/06/01	2000 FRANKLIN SHEETS, BUFF, BL	468.25
12–14	P1	2MD01000119	ROSS TYPING & PRINTING	11/20/01	11/20/01	PRINTING SERVICE	65.94
						PRINTING AND REPRODUCTION TOTALS:	618.19
		OTHER SERVICES					
11–02	P1	2MD01000059	SIMSERV INC	10/17/01	10/17/01	JANITORIAL SERVICE	7.00
11–05	P1	2MD01000060	NICHOLSON ELECTRIC COMPANY	10/23/01	10/23/01	INSTALLED CABLE OUTLETS	196.50
11–08	P1	2MD01000065	MR METICULOUS CLEANING SVC	10/01/01	10/31/01	OFFICE CLEANING	80.00
11–29	P1	2MD01000084	SIMSERV INC	11/14/01	11/14/01	JANITORIAL	7.00
11–30	P1	2MD01000093	MR METICULOUS CLEANING SVC	11/01/01	11/30/01	SALISBURY OFFICE CLEANING	80.00
						OTHER SERVICES TOTALS:	370.50
		SUPPLIES AND MATERIALS					
10–04	P1	2MD01000004	ECONOMIST	01/26/02	01/26/03	SUBSCRIPTION	115.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. WAYNE T. GILCHREST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–04	P1	2MD01000007	MARY ELLEN LARKIN	09/27/01	09/27/01	OFFICE SUPPLIES		10.49
10–05	P1	2MD01000012	CATHERINE BASSETT	06/26/01	06/26/01	OFFICE SUPPLIES		12.86
10–05	P1	2MD01000017	DEER PARK SPRING WATER	09/05/01	09/26/01	BOTTLED WATER		102.74
10–11	P1	2MD01000025	EASTERN SPRINGS WATER COMPANY	09/18/01	09/30/01	BOTTLED WATER		13.95
10–15	P1	2MD01000029	CD PUBLICATIONS	12/01/01	12/01/02	SUBSCRIPTION-FED ASST MONITOR		349.00
10–15	P1	2MD01000032	CRYSTAL SPRING WATER	10/01/01	10/31/01	COOLER RENTAL		11.95
10–15	P1	2MD01000031	DENTON SPRING WATER CO.	10/01/01	12/31/01	COOLER RENTAL		31.50
10–15	P1	2MD01000028	OFFICE DEPOT CREDIT PLAN	09/05/01	10/05/01	OFFICE SUPPLIES		503.37
10–31	S1	01304000085		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		827.49
11–02	P1	2MD01000053	AUTOMATED OFFICE PRODUCTS	10/11/01	10/11/01	COMPUTER SUPPLIES		104.00
11–02	P1	2MD01000054	DO	10/16/01	10/16/01	COMPUTER SUPPLIES		98.00
11–02	P1	2MD01000055	DO	10/16/01	10/16/01	COMPUTER SUPPLIES		158.00
11–02	P1	2MD01000056	DO	10/30/01	10/30/01	COMPUTER SUPPLIES		298.00
11–02	P1	2MD01000052	DENTON SPRING WATER CO.	10/04/01	11/09/01	BOTTLED WATER		12.50
11–02	P1	2MD01000051	ELEANOR SUE SULLIVAN	10/16/01	10/16/01	SHREDDER FOR OFFICE		83.99
11–02	P1	2MD01000048	KATHY M ABEY	10/25/01	10/25/01	FOOD FOR SSA MEETING		17.47
11–02	P1	2MD01000058	KENT COUNTY NEWS	11/01/01	11/01/02	SUBSCRIPTION		26.25
11–02	P1	2MD01000057	ROSE'S STORES, INC.	10/16/01	10/16/01	SUPPLIES-CLEANING PRODUCT		3.50
11–02	P1	2MD01000037	SALLY MCGEE	10/24/01	10/24/01	REFERENCE BOOK		27.00
11–08	P1	2MD01000061	DAILY TIMES	03/01/02	03/01/03	SUBSCRIPTION		150.70
11–08	P1	2MD01000062	DENTON SPRING WATER CO.	11/01/01	12/05/01	BOTTLED WATER		6.25
11–14	P1	2MD01000079	ANTHONY CALIGIURI	10/29/01	10/29/01	AG BREAKFAST MEETING		100.00
11–29	P1	2MD01000083	JOHN E. CULLEN, III	12/01/01	12/01/02	SUBSCRIPTION		162.25
11–29	P1	2MD01000085	OFFICE DEPOT CREDIT PLAN	10/05/01	11/05/01	SUPPLIES		136.94
11–30	S1	01334000090		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		366.34
11–30	P1	2MD01000091	CRYSTAL SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		19.70
11–30	P1	2MD01000090	ROSE'S STORES, INC.	10/05/01	10/05/01	CLEANING SUPPLIES		13.50
12–03	P1	2MD01000089	DAILY TIMES	11/27/01	11/27/02	SOMERSET HERALD		18.90
12–14	P1	2MD01000118	AMERICAN ASSC. FOR THE	02/01/02	02/01/02	SUBSCRIPTION-SCIENCE		109.00
12–14	P1	2MD01000106	CATHERINE BASSETT	10/16/01	10/16/01	OFFICE SUPPLIES		8.36
12–14	P1	2MD01000117	DELAWARE STATE NEWS	12/15/01	12/15/02	SUBSCRIPTION		152.88
12–14	P1	2MD01000125	DENTON SPRING WATER CO.	12/06/01	12/06/01	BOTTLED WATER		6.25
12–14	P1	2MD01000120	L & R DISTRIBUTORS	09/10/01	11/24/01	SUBSCRIPTION-SALISBURY OFFICE		43.36
12–14	P1	2MD01000115	OCEAN PINES COURIER	12/19/01	12/19/02	SUBSCRIPTION-SALISBURY DO		68.00
12–14	P1	2MD01000105	SALLY MCGEE	12/09/01	12/10/01	REFERENCE BOOK		14.95
12–14	P1	2MD01000116	WAYNE L. EMBREY, SR.	01/01/02	12/31/02	BALTIMORE SUN-CHESTERTOWN		268.03
12–17	P1	2MD01000124	ALIMED INC	12/03/01	12/03/01	OFFICE SUPPLIES		46.95
12–27	P1	2MD01000138	ACS DESKTOP SOLUTIONS, INC.	12/19/01	12/19/01	SOFTWARE LICENSE		376.00
12–27	P1	2MD01000129	MARY ELLEN LARKIN	12/04/01	12/04/01	OFFICE SUPPLIES		54.03
12–27	P1	2MD01000139	MARYLAND FUNDERS 1997-98	12/31/01	12/31/02	SUBSCRIPTION-GRANT INFO		100.20
12–27	P1	2MD01000136	THE WASHINGTON POST	11/29/01	11/28/02	SUBSCRIPTION		154.44
12–28	P1	2MD01000137	BAY WEEKLY	12/01/01	12/01/03	SUBSCRIPTION		50.00
12–31	S1	01365000091		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–414.58
						SUPPLIES AND MATERIALS TOTALS:		4,819.51

EQUIPMENT

10–31	S2	01304003130		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,633.75
11–30	S2	01334003144		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,633.75
12–17	P2	OSM1173642	CLINTON COMPUTER	10/16/01	10/16/01	COMPUTER	863.00
12–17	P2	OSM1173642	DO	10/16/01	10/16/01	COMPUTER	863.00
12–17	P2	OSM1173642	DO	10/16/01	10/16/01	LAPTOP	2,341.00
12–31	S2	01365003120		10/29/01	10/29/01	EQUIPMENT (TRANSFER)	676.00
12–31	S2	01365003121		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,633.75
						EQUIPMENT TOTALS:	12,644.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,852.54
						OFFICE TOTALS:	266,852.54

2000 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–18.30
						FRANKED MAIL TOTALS:	–18.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–18.30
						OFFICE TOTALS:	–18.30

2001 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,404.35	2,898.73
PERSONNEL COMPENSATION	675,426.10	204,475.00
TRAVEL	33,623.92	6,199.01
RENT, COMMUNICATION, UTILITIES	43,843.08	11,469.59
PRINTING AND REPRODUCTION	28,139.07	23,368.37
OTHER SERVICES	2,263.67	587.40
SUPPLIES AND MATERIALS	28,918.06	4,571.05
EQUIPMENT	78,034.61	17,912.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,652.86	271,481.53
OFFICE TOTALS:	919,652.86	271,481.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,995.37
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	1,704.52
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	–801.16
						FRANKED MAIL TOTALS:	2,898.73

PERSONNEL COMPENSATION

BARKER,BARBARA E	10/01/01	12/31/01	SENIOR DISTRICT REPRESENTATIVE	19,249.99
BECK,ANDREW R	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,000.01
COURI,GERALD S	10/01/01	12/31/01	SHARED EMPLOYEE	4,600.00
DICKEN,BRIAN	10/01/01	12/31/01	INFORMATION TECHNOLOGY SPECIALIST	12,000.01
HSEN,CHING MAN	10/01/01	12/31/01	SYSTEMS MANAGER	15,250.00
KURTZ,KELLEY	10/01/01	12/31/01	SCHEDULER	16,750.00
LEHMAN,NANCY LEE	10/01/01	12/31/01	DISTRCIT AIDE/NORWALK OFFICE MANAGER	10,499.99
MINCEMOYER,ERIN MAIRE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E GILLMOR—Con.								
			SCHROEDER,MARK D	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,000.01
			SHAVER, KATHY J.	10/01/01	12/31/01	DEFIANCE OFFICE MANAGER		12,999.99
			STEEN,JAMES ERIC	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		22,750.00
			STRUMSKY,CHRISTINA M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		13,625.01
			WELLMAN,MARK S	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		16,375.00
			WOOD,ALAN B	10/01/01	12/31/01	PRESS SECRETARY		11,375.00
			WOODEL,EVERETT M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		14,500.00
							PERSONNEL COMPENSATION TOTALS:	204,475.00
		TRAVEL						
10–01	P1	10H05000479	HON. PAUL E. GILLMOR	09/15/01	09/20/01	GASOLINE		21.30
10–04	P1	20H05000007	BARBARA E BARKER	09/01/01	09/30/01	MILEAGE IN DISTRICT		63.60
10–04	P1	20H05000006	CHRISTINA STRUMSKY	09/01/01	09/30/01	MILEAGE IN DISTRICT		105.00
10–04	P1	20H05000005	EVERETT M WOODEL	09/01/01	09/30/01	MILEAGE IN DISTRICT		71.10
10–04	P1	20H05000003	HON. PAUL E. GILLMOR	09/26/01	10/01/01	TRAVEL SUBSISTENCE		184.74
10–04	P1	20H05000003	DO	09/26/01	10/01/01	AIRFARE DC-DISTRICT-DC		241.00
10–04	P1	20H05000001	MARK S WELLMAN	09/08/01	09/10/01	TRAVEL SUBSISTENCE		225.54
10–04	P1	20H05000002	DO	09/08/01	09/10/01	AIRFARE DC-DISTRICT-DC		169.00
10–04	P1	20H05000004	NANCY LEE LEHMAN	09/01/01	09/30/01	MILEAGE IN DISTRICT		57.30
11–13	P1	20H05000016	BAILEY WOOD	10/01/01	10/31/01	MILEAGE		18.60
11–13	P1	20H05000018	BARBARA E BARKER	10/01/01	10/31/01	MILEAGE		246.60
11–13	P1	20H05000019	CHRISTINA STRUMSKY	10/01/01	10/31/01	MILEAGE		136.80
11–13	P1	20H05000017	EVERETT M WOODEL	10/01/01	10/31/01	MILEAGE		80.70
11–13	P1	20H05000024	HON. PAUL E. GILLMOR	10/26/01	10/26/01	AIRFARE DCA-PHL-CMH		95.50
11–13	P1	20H05000025	DO	10/30/01	10/30/01	AIRFARE CMH-PIT-DCA		92.50
11–13	P1	20H05000026	DO	10/26/01	10/30/01	TRAVEL SUBSISTENCE		153.53
11–13	P1	20H05000027	DO	10/05/01	10/05/01	AIRFARE CMH-IAD		155.75
11–13	P1	20H05000028	DO	10/07/01	10/07/01	AIRFARE IAD-CMH		157.25
11–13	P1	20H05000020	KATHY J. SHAVER	10/01/01	10/31/01	MILEAGE		119.10
11–13	P1	20H05000021	NANCY LEE LEHMAN	10/01/01	10/31/01	MILEAGE		42.30
11–16	P1	20H05000030	ANDREW R BECK	08/14/01	08/19/01	AIRFARE DCA-CMH-DCA		169.00
11–16	P1	20H05000033	BRIAN C. DICKEN	10/19/01	10/31/01	MILEAGE		195.60
11–16	P1	20H05000034	DO	11/01/01	11/01/01	MILEAGE		25.80
11–16	P1	20H05000035	DO	11/04/01	11/04/01	AIRFARE TOL-PIT-DCA		94.00
11–16	P1	20H05000031	EVERETT M WOODEL	10/15/01	10/18/01	AIRFARE CLE-BWI-CLE		79.50
11–16	P1	20H05000032	DO	10/15/01	10/18/01	TRAVEL SUBSISTENCE		582.17
11–16	P1	20H05000036	HON. PAUL E. GILLMOR	10/18/01	10/18/01	AIRFARE DCA-PIT-CMH		94.00
11–16	P1	20H05000037	DO	10/23/01	10/23/01	AIRFARE CMH-PIT-DCA		92.50
11–16	P1	20H05000038	DO	10/18/01	10/23/01	TRAVEL SUBSISTENCE		167.24
11–19	P1	20H05000043	DO	11/08/01	11/08/01	AIRFARE DCA-CMH		88.25
11–19	P1	20H05000044	DO	11/13/01	11/13/01	AIRFARE CMH-DCA		83.75
11–19	P1	20H05000045	DO	11/02/01	11/02/01	AIRFARE DCA-PIT-CMH		94.00
11–19	P1	20H05000046	DO	11/06/01	11/06/01	AIRFARE CMH-PIT-DCA		92.50
11–19	P1	20H05000047	DO	11/02/01	11/06/01	TRAVEL SUBSISTENCE		217.15

11–28	P1	2OH05000056	ANDREW R BECK	08/14/01	08/19/01	CAR RENTAL	183.49
12–10	P1	2OH05000070	HON. PAUL E. GILLMOR	11/17/01	11/17/01	AIRFARE DCA-CMH	88.25
12–10	P1	2OH05000071	DO	11/26/01	11/26/01	AIRFARE CMH-DCA	86.75
12–10	P1	2OH05000072	DO	11/17/01	11/27/01	TRAVEL SUBSISTENCE	522.58
12–10	P1	2OH05000073	DO	11/23/01	11/26/01	AIRFARE CMH-DCA-CMH	192.64
12–10	P1	2OH05000074	DO	11/30/01	11/30/01	AIRFARE DCA-CMH	94.00
12–10	P1	2OH05000075	DO	12/03/01	12/03/01	AIRFARE CMH-DCA	86.75
12–10	P1	2OH05000076	DO	11/30/01	12/03/01	TRAVEL SUBSISTENCE	101.43
12–17	P1	2OH05000079	EVERETT M WOODEL	11/01/01	11/30/01	MILEAGE IN DISTRICT	7.20
12–21	P1	2OH05000090	HON. PAUL E. GILLMOR	12/14/01	12/14/01	AIRFARE DCA TO CMH	88.25
12–21	P1	2OH05000091	DO	12/18/01	12/18/01	AIRFARE CHM TO DCA	86.75
12–21	P1	2OH05000092	DO	12/14/01	12/18/01	TRAVEL SUBSISTENCE	148.25
						TRAVEL TOTALS:	6,199.01
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2OH05000009	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL	23.40
10–05	P1	2OH05000012	ALLTEL	09/16/01	10/15/01	MOBILE PHONE SERVICE	30.98
10–05	P1	2OH05000015	SPRINT	08/16/01	09/15/01	TELEPHONE SERVICE-DEFIANCE DO	162.29
10–05	P1	2OH05000013	VERIZON NORTH	09/19/01	10/19/01	TELEPHONE SERVICE-PORT CLINTON	267.42
10–05	P1	2OH05000014	DO	08/19/01	09/19/01	TELEPHONE SERVICE-NORWALK DO	99.33
10–25	P9	OH0502R0110	DEFIANCE AREA CHAMBER OF	10/01/01	10/31/01	RENT-DEFIANCE	583.33
10–25	P9	OH0503R0110	VERIZON	10/01/01	10/31/01	PORT CLINTON - RENT	753.42
10–31	S5	01304004326		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
10–31	S5	01304004732		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	886.73
10–31	S5	01304005176		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	105.00
10–31	S5	01304005616		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	01304006056		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	212.50
11–13	P1	2OH05000023	KELLEY KURTZ	09/10/01	09/10/01	CELL PHONE ANTENNA REPLACEMENT	10.44
11–19	P1	2OH05000039	AT & T	09/01/01	09/30/01	800 TOLL PHONE-PORT CLINTON DO	305.95
11–19	P1	2OH05000050	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	10.20
11–19	P1	2OH05000051	DO	09/04/01	09/06/01	OVERNIGHT MAIL	16.80
11–19	P1	2OH05000040	VERIZON WIRELESS	10/05/01	11/04/01	MOBILE PHONE SERVICE	9.27
11–20	P9	OH0502R0111	DEFIANCE AREA CHAMBER OF	11/01/01	11/30/01	RENT-DEFIANCE	583.33
11–20	P9	OH0503R0111	VERIZON	11/01/01	11/30/01	PORT CLINTON - RENT	753.42
11–28	P1	2OH05000057	ALLTEL	11/16/01	12/15/01	MOBILE PHONE SERVICE	26.28
11–28	P1	2OH05000060	AT & T	10/01/01	10/31/01	800 PHONE SERVICE-PORT CLINTON	270.19
11–28	P1	2OH05000068	FEDERAL EXPRESS CORP	11/08/01	11/09/01	OVERNIGHT MAIL	12.97
11–28	P1	2OH05000061	MCI WORLDCOM	10/01/01	10/31/01	800 FAX SERVICE-PORT CLINTON	40.53
11–28	P1	2OH05000058	SPRINT	10/16/01	11/15/01	PHONE SERVICE-DEFIANCE OFFICE	162.20
11–28	P1	2OH05000059	VERIZON NORTH	10/19/01	11/19/01	PHONE SERVICE-PORT CLINTON OFC	236.42
11–30	S4	01334001014		10/01/01	10/31/01	RECORDING (TRANSFER)	112.00
11–30	S5	01334004327		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
11–30	S5	01334004731		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	859.51
11–30	S5	01334005174		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	105.00
11–30	S5	01334005614		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	01334006054		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	172.76
12–17	P1	2OH05000080	BAILEY WOOD	09/17/01	09/19/01	CELL PHONE CALLS	159.64
12–17	P1	2OH05000081	DO	10/18/01	11/01/01	CELL PHONE CALLS	22.75
12–21	P1	2OH05000082	AT & T	11/01/01	11/30/01	800 PHONE-PORT CLINTON	227.49
12–21	P9	OH0502R0112	DEFIANCE AREA CHAMBER OF	12/01/01	12/31/01	RENT-DEFIANCE	583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E GILLMOR—Con.								
12–21	P1	2OH05000093	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		5.05
12–21	P1	2OH05000094	DO	11/29/01	11/29/01	OVERNIGHT MAIL		5.05
12–21	P1	2OH05000095	DO	09/28/01	10/04/01	OVERNIGHT MAIL		47.33
12–21	P1	2OH05000096	DO	10/11/01	10/11/01	OVERNIGHT MAIL		5.10
12–21	P1	2OH05000097	DO	10/12/01	10/17/01	OVERNIGHT MAIL		18.83
12–21	P1	2OH05000098	DO	10/30/01	10/31/01	OVERNIGHT MAIL		23.20
12–21	P1	2OH05000099	DO	11/02/01	11/08/01	OVERNIGHT MAIL		18.20
12–21	P1	2OH05000083	MCI WORLDCOM	11/01/01	11/30/01	800 FAX SERVICE-PORT CLINTON		34.25
12–21	P1	2OH05000087	DO	09/01/01	09/30/01	800 FAX SERVCIE-PORT CLINTON		37.01
12–21	P1	2OH05000088	SPRINT	11/16/01	12/15/01	PHONE SERVICE-DEFIANCE D.O.		166.30
12–21	P1	2OH05000088	DO	09/16/01	10/15/01	PHONE SERVICE-DEFIANCE D.O.		166.30
12–21	P9	0H0503R0112	VERIZON	12/01/01	12/31/01	PORT CLINTON - RENT		753.42
12–21	P1	2OH05000084	VERIZON NORTH	09/19/01	10/19/01	TELEPHONE SERVICE-NORWALK D.O.		92.97
12–21	P1	2OH05000085	DO	10/19/01	11/19/01	TELEPHONE SERVICE-NORWALK D.O.		92.97
12–21	P1	2OH05000086	DO	11/19/01	12/19/01	TELEPHONE SERVICE-PORT CLINTON		234.97
12–26	P1	2OH05000104	BOWLING GREEN STATE UNIVERSITY	10/09/01	10/11/01	EQUIPMENT RENTAL-CONFERENCE		301.50
12–31	S5	01365004309		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		29.75
12–31	S5	01365004711		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		835.31
12–31	S5	01365005156		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		105.00
12–31	S5	01365005602		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		148.00
12–31	S5	01365006048		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		188.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,469.59
		PRINTING AND REPRODUCTION						
11–13	P1	2OH05000022	BAILEY WOOD	10/11/01	10/12/01	PHOTO DEVELOPMENT/ENLARGEMENT		188.99
11–16	P1	2OH05000029	DO	11/08/01	11/08/01	PHOTO ENLARGEMENTS		33.80
11–27	OP	2GPO1001002	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING		116.00
11–27	OP	2GPO1001002	DO	08/15/01	08/15/01	PRINTING		167.00
11–27	OP	2GPO1001002	DO	08/21/01	08/21/01	PRINTING		68.00
11–27	OP	2GPO1001002	DO	08/21/01	08/21/01	PRINTING		59.00
12–21	P5	1M3272519A	THE FRANKING GROUP	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING		22,735.58
						PRINTING AND REPRODUCTION TOTALS:		23,368.37
		OTHER SERVICES						
11–28	P1	2OH05000052	B&B MAINTENANCE & MANAGEMENT	09/01/01	09/30/01	CLEANING SERVICE-PORT CLINTON		195.80
11–28	P1	2OH05000053	DO	10/01/01	10/31/01	CLEANING SERVICE-PORT CLINTON		195.80
12–21	P1	2OH05000102	DO	11/01/01	11/30/01	PORT CLINTON OFFICE CLEANING		195.80
						OTHER SERVICES TOTALS:		587.40
		SUPPLIES AND MATERIALS						
10–04	P1	2OH05000008	OFFICEMAX	09/12/01	09/12/01	OFFICE SUPPLIES		49.00
10–05	P1	2OH05000011	OAG FLIGHT GUIDE	12/01/01	11/30/02	OAG FLIGHT GUIDE		395.00
10–05	P1	2OH05000010	WEST GROUP PAYMENT CENTER	08/24/01	08/24/01	ECONOMIC GROWTH/TAX VOLUMES		44.00
10–31	S1	01304000247		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		142.94
11–19	P1	2OH05000048	BARBARA E BARKER	10/15/01	10/15/01	OFFICE SUPPLIES		9.52
11–19	P1	2OH05000049	DO	10/09/01	10/09/01	OFFICE SUPPLIES		32.66

11–19	P1	20H05000041	PAULDING PROGRESS	11/16/01	11/15/02	SUBSCRIPTION-DEFIANCE DO	26.00
11–19	P1	20H05000042	THE CRESCENT-NEWS	11/24/01	11/26/02	SUBSCRIPTION-DEFIANCE DO	106.00
11–28	P1	20H05000066	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	75.50
11–28	P1	20H05000067	DO	10/01/01	10/31/01	BOTTLED WATER	83.50
11–28	P1	20H05000062	NASBY PUBLICATIONS INC	10/29/01	10/28/02	SUBSCRIPTION-PORT CLINTON	30.00
11–28	P1	20H05000063	NORWALK REFLECTOR	11/29/01	11/28/02	SUBSCRIPTION-PORT CLINTON	160.00
11–28	P1	20H05000054	OFFICEMAX	09/13/01	09/17/01	OFFICE SUPPLIES	34.85
11–28	P1	20H05000055	DO	10/29/01	11/10/01	OFFICE SUPPLIES	232.24
11–28	P1	20H05000064	THE WASHINGTON POST	11/29/01	11/28/02	SUBSCRIPTION-DC OFFICE	78.00
11–30	S1	01334000251		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,120.71
12–03	P2	OSSPA44369	ACCUCOM SYSTEMS	10/15/01	10/17/01	VERBATIM DATA STORAGE DDS-3	390.00
12–03	P2	OSSPA44299	BOISE CASCADE OFFICE PRODUCTS	10/04/01	10/11/01	OXFORD TABBED FOLDER	56.85
12–03	P2	OSSPA44299	DO	10/04/01	10/11/01	OXFORD TABBED FOLDER	18.95
12–03	P1	20H05000065	THE DAILY STANDARD	11/14/01	11/13/02	SUBSCRIPTION-DEFIANCE OFFICE	155.00
12–10	P1	20H05000077	BAILEY WOOD	11/28/01	11/28/01	OFFICE SUPPLIES	104.48
12–10	P1	20H05000069	BELLEVUE GAZETTE	11/26/01	11/25/02	SUBSCRIPTION-PORT CLINTON	175.00
12–10	P1	20H05000078	BRIAN C. DICKEN	11/28/01	11/28/01	OFFICE SUPPLIES	99.21
12–21	P1	20H05000100	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	72.00
12–26	P1	20H05000105	OFFICEMAX	12/12/01	12/12/01	OFFICE SUPPLIES	26.28
12–31	S1	01365000252		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	853.36
						SUPPLIES AND MATERIALS TOTALS:	4,571.05
		EQUIPMENT					
10–31	S2	01304003335		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,915.66
11–30	S2	01334003368		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,915.66
12–26	P1	20H05000101	ACCURATE BUSINESS MACHINES	12/07/01	12/07/01	PORT CLINTON TYPEWRITER REPAIR	165.40
12–31	S2	01365003316		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,915.66
						EQUIPMENT TOTALS:	17,912.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,481.53
						OFFICE TOTALS:	271,481.53

2000 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	–6.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.40
						OFFICE TOTALS:	–6.40

2001 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,825.22	1,937.76
PERSONNEL COMPENSATION	813,136.12	216,000.41
TRAVEL	32,483.26	9,014.06
RENT, COMMUNICATION, UTILITIES	87,346.65	21,156.59
PRINTING AND REPRODUCTION	7,869.30	606.30
OTHER SERVICES	7,075.90	2,385.00
SUPPLIES AND MATERIALS	25,924.97	5,330.54
EQUIPMENT	75,460.91	18,177.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,122.33	274,607.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
						OFFICE TOTALS:	1,059,122.33	274,607.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		548.07
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		639.01
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		750.68
						FRANKED MAIL TOTALS:		1,937.76
		PERSONNEL COMPENSATION						
			AMYX,ROBIN	10/01/01	12/31/01	STAFF ASSISTANT		7,049.49
			BAKSHI,MONEESH K	10/01/01	12/31/01	GRANTS AND PROJECTS DIRECTOR		9,750.01
			BECKER,ROBERT J	10/01/01	12/31/01	CHIEF OF STAFF		34,870.91
			BECKER,STEPHEN	10/01/01	12/31/01	STAFF ASSISTANT		8,749.99
			BOUCHER,STEVEN E.	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		10,900.01
			BROWN,MAUREEN A	10/01/01	12/31/01	STAFF ASSISTANT		7,900.01
			BURGER,P TODD	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,250.01
			CULL,FRANCIS E	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,000.00
			DAY,PAMELA A	10/01/01	12/31/01	COMPUTER MGR/RECEPTIONIST		10,900.01
			FEVOLI,FRANK MARIO	11/01/01	12/31/01	DISTRICT ASSISTANT		5,250.00
			GAGE,MARTIN C	10/01/01	10/31/01	LEGISLATIVE ASSISTANT		1,000.00
			DO	11/01/01	12/31/01	PART-TIME EMPLOYEE		2,000.00
			HATCHERSON,JANE W	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,167.49
			HORN,MATTHEW M	10/01/01	12/31/01	STAFF ASSISTANT		9,650.00
			LOCHIATTO,CARLA M	10/01/01	12/31/01	STAFF ASSISTANT		8,150.00
			MAYFIELD,RICHARD W	10/01/01	12/31/01	DISTRICT ASSISTANT		14,249.99
			NEUMANN,JOHN D	10/01/01	12/31/01	STAFF ASSISTANT		8,900.00
			PENTLAND,ELLEN	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULE		18,500.00
			ROPKE,ERIKA	11/01/01	12/31/01	DISTRICT SCHEDULER		6,500.00
			DO	10/01/01	10/31/01	PART-TIME EMPLOYEE		2,750.00
			WALKER,RUDIE D	10/01/01	11/09/01	DISTRICT ASSISTANT		2,925.00
			WALSH,BRIAN O	10/01/01	12/31/01	PRESS DIRECTOR		10,299.99
			WILSON,CARMEL M	10/01/01	12/31/01	STAFF ASSISTANT		12,287.50
						PERSONNEL COMPENSATION TOTALS:		216,000.41
		TRAVEL						
10–25	P9	NY2001L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		1,176.58
10–29	P1	2NY20000006	CARMEL M WILSON	10/13/01	10/13/01	MILEAGE		18.56
10–29	P1	2NY20000018	CRYSTAL RUN MOBIL	08/01/01	08/31/01	GASOLINE		405.56
10–29	P1	2NY20000018	DO	09/01/01	09/30/01	GASOLINE		314.90
10–29	P1	2NY20000003	FRANCIS CULL	08/10/01	09/13/01	MILEAGE		195.84
10–29	P1	2NY20000005	MONEESH K BAKSHI	09/04/01	09/20/01	MILEAGE		242.88
10–29	P1	2NY20000005	DO	09/04/01	09/09/01	TOLLS		7.00
10–29	P1	2NY20000002	ROBIN AMYX	08/28/01	10/11/01	MILEAGE		108.52
10–31	P1	2NY20000030	HON. BENJAMIN GILMAN	09/24/01	09/26/01	MILEAGE NY-DC-NY		210.80
10–31	P1	2NY20000031	DO	10/02/01	10/05/01	MILEAGE NY-DC-NY		210.80

10–31	P1	2NY20000032	DO	10/09/01	10/12/01	MILEAGE NY-DC-NY	210.80
10–31	P1	2NY20000033	DO	09/24/01	10/09/01	TOLLS	3.00
11–13	P1	2NY20000036	DO	10/16/01	11/02/01	MILEAGE	632.40
11–13	P1	2NY20000037	DO	08/24/01	10/23/01	TOLLS-EZPASS	126.75
11–13	P1	2NY20000038	STEPHEN BECKER	08/07/01	10/09/01	TOLLS-EZPASS	74.10
11–13	P1	2NY20000039	DO	09/06/01	09/06/01	MILEAGE	31.04
11–16	P1	2NY20000051	FRANCIS CULL	10/06/01	10/27/01	MILEAGE	176.00
11–16	P1	2NY20000047	HON. BENJAMIN GILMAN	11/06/01	11/08/01	MILEAGE NY-DC-NY	210.80
11–16	P1	2NY20000048	DO	11/13/01	11/13/01	AIRFARE NY-DC	42.75
11 16	P1	2NY20000045	MONEESH K BAKSHI	10/02/01	10/25/01	MILEAGE	354.56
11–16	P1	2NY20000046	DO	10/02/01	10/25/01	TOLLS	9.00
11–16	P1	2NY20000049	ROBIN AMYX	10/16/01	10/30/01	MILEAGE	88.54
11–16	P1	2NY20000050	DO	10/22/01	10/22/01	TOLLS	2.00
11–19	P1	2NY20000058	CRYSTAL RUN MOBIL	10/01/01	10/31/01	GASOLINE	427.81
11–20	P9	NY2001L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	1,176.58
12–21	P9	NY2001L0112	DO	12/01/01	12/31/01	LEASED AUTO	1,176.58
12–26	P1	2NY20000061	BRIAN O. WALSH	12/15/01	12/17/01	MILEAGE	192.00
12–26	P1	2NY20000061	DO	12/15/01	12/17/01	TOLLS-EZ PASS	10.75
12–26	P1	2NY20000077	CRYSTAL RUN MOBIL	11/01/01	11/30/01	GASOLINE	206.68
12–26	P1	2NY20000066	ERIKA ROPKE	12/02/01	12/09/01	MILEAGE	185.60
12–26	P1	2NY20000067	DO	12/03/01	12/09/01	TOLLS	10.70
12–26	P1	2NY20000059	FRANCIS CULL	11/09/01	11/16/01	MILEAGE	17.92
12–26	P1	2NY20000078	HON. BENJAMIN GILMAN	11/30/01	11/30/01	AIRFARE NY-DC	47.25
12–26	P1	2NY20000079	DO	12/03/01	12/07/01	MILEAGE NY-DC-NY	210.80
12–26	P1	2NY20000080	DO	12/11/01	12/14/01	MILEAGE NY-DC-NY	210.80
12–26	P1	2NY20000081	DO	10/23/01	11/13/01	TOLLS E-Z PASS	57.75
12–26	P1	2NY20000082	DO	11/14/01	12/14/01	TOLLS E-Z PASS	40.44
12–26	P1	2NY20000065	MAUREEN A BROWN	12/02/01	12/02/01	MILEAGE	16.64
12–26	P1	2NY20000063	MONEESH K BAKSHI	11/01/01	11/29/01	MILEAGE	166.08
12–26	P1	2NY20000064	DO	11/02/01	11/29/01	TOLLS	4.50
12–27	P1	2NY20000062	FRANK M. FEVOLI	11/27/01	11/27/01	PARKING	2.00
						TRAVEL TOTALS:	9,014.06
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	11.75
10–05	CB	FXF011005A	DO	09/12/01	09/12/01	OVERNIGHT MAIL	6.36
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	24 90
10–15	P2	HCV0100880	VERIZON WIRELESS	09/25/01	09/25/01	TIMEPORT CELLPHONE	249.99
10–15	P2	HCV0100880	DO	09/25/01	09/25/01	X-CAP BATTERY FOR TIMEPORT	89.99
10–15	P2	HCV0100880	DO	09/25/01	09/25/01	STAR TAC CELLPHONE	129.99
10–25	P9	NY2001R0110	ESTHER ROTH TRUST	10/01/01	10/31/01	MONSEY - RENT	1,600.00
10–25	P9	NY2003R0110	STORAGE TOWN	10/01/01	10/31/01	STORAGE SPACE	76.00
10–25	P9	NY2002R0110	WISNER PROFESSIONAL OFFICE BUI	10/01/01	10/31/01	MIDDLETOWN, NY-RENT	2,300.00
10–29	P1	2NY20000009	CDWG	10/02/01	10/01/02	BLACKBERRY AND AIRTIME SERVICE	855.00
10–29	P1	2NY20000007	CITIZENS COMMUNICATIONS	09/13/01	10/12/01	TELEPHONE SERVICE	41.69
10–29	P1	2NY20000029	DO	09/13/01	10/12/01	TELEPHONE SERVICE	332.66
10–29	P1	2NY20000008	TIME WARNER CABLE	10/13/01	11/12/01	CABLE SERVICE	42.09
10–29	P1	2NY20000028	VERIZON WIRELESS	09/20/01	10/19/01	TELEPHONE SERVICE	232.01
10–31	S4	01304001018		09/01/01	09/30/01	RECORDING (TRANSFER)	–148.10
10–31	S5	01304004327		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
10–31	S5	01304004733		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		787.00
10–31	S5	01304005177		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		46.00
10–31	S5	01304005617		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		273.00
10–31	S5	01304006057		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,411.43
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		26.90
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL		14.94
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		21.19
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		25.13
11–09	CB	FXF011109A	DO	10/26/01	10/26/01	OVERNIGHT MAIL		17.31
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		28.07
11–20	P9	NY2001R0111	ESTHER ROTH TRUST	11/01/01	11/30/01	MONSEY - RENT		1,600.00
11–20	P9	NY2003R0111	STORAGE TOWN	11/01/01	11/30/01	STORAGE SPACE		76.00
11–20	P9	NY2002R0111	WISNER PROFESSIONAL OFFICE BUI	11/01/01	11/30/01	MIDDLETOWN, NY-RENT		2,300.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		5.88
11–30	S5	01334004328		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.50
11–30	S5	01334004732		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		910.79
11–30	S5	01334005175		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		46.00
11–30	S5	01334005615		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		273.00
11–30	S5	01334006055		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		907.45
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		37.68
12–12	CB	FXF011207A	DO	11/14/01	11/14/01	OVERNIGHT MAIL		24.24
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		85.61
12–21	P9	NY2001R0112	ESTHER ROTH TRUST	12/01/01	12/31/01	MONSEY - RENT		1,600.00
12–21	P9	NY2003R0112	STORAGE TOWN	12/01/01	12/31/01	STORAGE SPACE		76.00
12–21	P9	NY2002R0112	WISNER PROFESSIONAL OFFICE BUI	12/01/01	12/31/01	MIDDLETOWN, NY-RENT		2,300.00
12–26	P1	2NY20000071	POSTMASTER	12/31/01	12/31/02	POSTAL BOX RENTAL		80.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL		5.62
12–31	S5	01365004310		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.50
12–31	S5	01365004712		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		906.06
12–31	S5	01365005157		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		46.00
12–31	S5	01365005603		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		273.00
12–31	S5	01365006049		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		900.84
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,156.59
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27495	ACCURATE WORD, LLC	09/07/01	09/19/01	250 CARDS		106.00
10–15	P2	OSPTP27587	ACCURATE WORD LLC.	09/20/01	09/28/01	500 THERMO CARDS, PRINT ON BAC		68.00
10–20	P2	OSPTP27622	DO	09/27/01	10/05/01	250 THERMO CARDS, PRINT ON BAC		63.00
10–29	P1	2NY20000027	CONGRESSIONAL MAILING AND	10/02/01	10/02/01	PRINTING-NOTE PADS		72.00
10–29	P1	2NY20000025	TIMES HERALD RECORD	08/01/01	08/31/01	TOWNHALL MEETING AD		206.70
10–31	S3	01304000129		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		59.30
11–13	P2	OSPTP27686	ACCURATE WORD LLC.	10/09/01	10/12/01	250 THERMO CARDS, PRINT ON BAC		26.50
11–30	S3	01334000156		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		606.30

		OTHER SERVICES					
10–29	P1	2NY20000019	CASTELONIA PROFESSIONAL	09/01/01	09/30/01	JANITORIAL SERVICE	260.00
10–29	P1	2NY20000020	DO	10/01/01	10/31/01	JANITORIAL SERVICE	325.00
10–29	P1	2NY20000022	TKC CLEANING & BUILDING MAINT.	08/01/01	08/31/01	JANITORIAL SERVICE	320.00
10–29	P1	2NY20000023	DO	09/01/01	09/30/01	JANITORIAL SERVICE	320.00
11–16	P1	2NY20000056	DO	10/01/01	10/31/01	JANITORIAL SERVICE	320.00
11–19	P1	2NY20000057	CASTELONIA PROFESSIONAL	11/01/01	11/30/01	JANITORIAL SERVICE	260.00
12–26	P1	2NY20000075	DO	12/01/01	12/31/01	JANITORIAL SERVICE	260.00
12–26	P1	2NY20000076	TKC CLEANING & BUILDING MAINT.	11/01/01	11/30/01	JANITORIAL SERVICES	320.00
						OTHER SERVICES TOTALS:	2,385.00
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44083	OFFICE DEPOT SERVICE	09/14/01	09/18/01	BLACK PRESSBOARD LEGAL	33.84
10–05	P2	OSM12922	BIDWELL INDUSTRIAL GROUP, INC.	09/07/01	09/07/01	TIME STAMP	470.70
10–29	P1	2NY20000016	AMERICAN PRINTING/OFC. SUPPLY	10/10/01	10/10/01	OFFICE SUPPLIES	32.69
10–29	P1	2NY20000021	DEER PARK SPRING WATER	09/04/01	09/26/01	BOTTLED WATER	87.53
10–29	P1	2NY20000026	JOURNAL NEWS	10/08/01	12/31/01	NEWSPAPER SUBSCRIPTION	51.00
10–29	P1	2NY20000011	MAUREEN A BROWN	09/18/01	09/18/01	OFFICE SUPPLIES	10.71
10–29	P1	2NY20000017	MIDDLETOWN PROFESSIONAL	08/01/01	08/31/01	LEASED AUTO MAINTENANCE	8.39
10–29	P1	2NY20000010	STAPLES OFFICE SUPPLY	09/13/01	09/13/01	OFFICE SUPPLIES	530.55
10–29	P1	2NY20000012	THOMAS O MILLER & COMPANY	09/04/01	09/04/01	COOLER RENTAL	12.00
10–29	P1	2NY20000013	DO	09/07/01	09/07/01	BOTTLED WATER	58.29
10–29	P1	2NY20000014	DO	10/01/01	10/01/01	COOLER RENTAL	12.00
10–29	P1	2NY20000015	DO	10/01/01	10/01/01	BOTTLED WATER	10.00
10–29	P1	2NY20000024	DO	09/04/01	09/04/01	BOTTLED WATER	10.00
10–31	S1	01304000437		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	941.18
11–13	P1	2NY20000043	ROBERT J. BECKER	09/21/01	09/21/01	OFFICE SUPPLIES	72.20
11–13	P1	2NY20000042	STAPLES OFFICE SUPPLY	09/18/01	09/25/01	OFFICE SUPPLIES	295.88
11–13	P1	2NY20000040	THOMAS O MILLER & COMPANY	10/05/01	10/05/01	COFFEE BEVERAGES	27.30
11–13	P1	2NY20000041	DO	10/19/01	10/19/01	BOTTLED WATER	18.00
11–14	P1	2NY20000044	MIDDLETOWN PROFESSIONAL	09/01/01	09/30/01	LEASED AUTO CAR WASH	8.39
11–16	P1	2NY20000055	DO	10/01/01	10/31/01	LEASED AUTO CAR WASH	27.97
11–16	P1	2NY20000052	ROBERT J. BECKER	10/23/01	10/23/01	OFFICE SUPPLIES	249.72
11–16	P1	2NY20000053	THOMAS O MILLER & COMPANY	11/01/01	11/01/01	BOTTLED WATER	10.00
11–16	P1	2NY20000054	DO	11/01/01	11/01/01	BOTTLED WATER	12.00
11–30	S1	01334000443		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	718.02
12–14	HV	2A901000154		11/27/01	11/27/01	FRAMING (TRANSFER)	50.00
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	FOLDER,1/3,11 MLA,LTR,#F1C113-	16.62
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,#P10X9001	50.40
12–26	P1	2NY20000068	ACS DESKTOP SOLUTIONS, INC.	04/27/01	04/27/01	OFFICE SUPPLIES	8.00
12–26	P1	2NY20000069	DO	07/31/01	07/31/01	OFFICE SUPPLIES-SOFTWARE	130.00
12–26	P1	2NY20000070	RICHARD W MAYFIELD	11/29/01	11/29/01	OFFICE SUPPLIES	51.30
12–26	P1	2NY20000070	DO	10/25/01	10/25/01	OFFICE SUPPLIES	96.51
12–26	P1	2NY20000070	DO	12/07/01	12/07/01	OFFICE SUPPLIES	32.16
12–26	P1	2NY20000072	THOMAS O MILLER & COMPANY	11/30/01	11/30/01	BOTTLED WATER	53.30
12–26	P1	2NY20000073	DO	12/03/01	12/03/01	BOTTLED WATER	10.00
12–26	P1	2NY20000074	DO	12/01/01	12/01/01	BOTTLED WATER	12.00
12–31	S1	01365000443		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,111.89
						SUPPLIES AND MATERIALS TOTALS:	5,330.54
		EQUIPMENT					
10–31	S2	01304003573		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	6,045.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BENJAMIN A GILMAN—Con.							
11–30	S2 01334003623		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		6,066.02
12–31	S2 01365003556		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,066.02
					EQUIPMENT TOTALS:		18,177.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,607.72
					OFFICE TOTALS:		274,607.72
2000 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		4.73
					FRANKED MAIL TOTALS:		4.73
TRAVEL							
10–01	CO Z6149377E	FORD MOTOR COMPANY	07/01/00	07/30/00	CANCELED CHECK - STALE DATED		–922.37
					TRAVEL TOTALS:		–922.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–917.64
					OFFICE TOTALS:		–917.64
2001 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,479.07	7,430.44
					PERSONNEL COMPENSATION	678,764.04	214,516.69
					PERSONNEL BENEFITS	518.75	518.75
					TRAVEL	54,996.20	17,784.07
					RENT, COMMUNICATION, UTILITIES	52,351.51	12,899.96
					PRINTING AND REPRODUCTION	26,948.89	24,210.70
					OTHER SERVICES	5,868.42	128.00
					SUPPLIES AND MATERIALS	36,216.65	16,701.61
					EQUIPMENT	67,772.64	28,037.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,916.17	322,227.49
					OFFICE TOTALS:	953,916.17	322,227.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		153.92
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		417.31
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		6,859.21
					FRANKED MAIL TOTALS:		7,430.44
PERSONNEL COMPENSATION							
		ACOSTA,DELIA C	10/01/01	12/31/01	CASEWORKER		7,500.01
		ALLEN,LETHA	10/01/01	12/31/01	STAFF ASSISTANT		7,249.99
		BENAVIDES,BERT A	11/15/01	12/31/01	SENIOR POLICY ANALYST		13,133.33
		BENAVIDEZ,SUSANA L	10/01/01	12/31/01	CASEWORKER		12,874.99

			CARLISLE,KRISTIN	10/01/01	12/31/01	STAFF ASSISTANT	15,299.99
			GALDEANO,RUBEN R	10/01/01	12/31/01	STAFF ASSISTANT	10,437.49
			GARZA,ROSA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.01
			KIMBLE,KEVIN	10/01/01	12/31/01	CHIEF OF STAFF/COUNSEL	32,500.01
			LAWSON,ANITA SAVAGE	10/01/01	12/31/01	STAFF ASSISTANT	7,370.84
			LOPEX,KEVIN J	10/01/01	12/31/01	DIRECTOR OF OUTREACH	12,000.00
			MALDONADO,ROSE ANN	10/01/01	12/31/01	STAFF ASSISTANT	13,500.00
			RANGEL,THERESA S	10/01/01	12/31/01	CASEWORKER	9,000.01
			ROQUE,MARY JESSIE	10/01/01	12/31/01	DISTRICT DIRECTOR	15,125.01
			SAENZ,ADRIAN	10/01/01	12/31/01	PRESS SECRETARY	19,125.01
			SMITH,STEPHANIE S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,999.99
			TORRA,MICHAEL	12/01/01	12/31/01	CHC STAFFER	1,650.00
			ZAFFIRINI,ANTHONY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,750.01
						PERSONNEL COMPENSATION TOTALS:	214,516.69
		PERSONNEL BENEFITS					
10–31	S7	01304000225		10/01/01	10/31/01	TRANSIT BENEFITS	87.99
11–30	S7	01334000227		11/01/01	11/30/01	TRANSIT BENEFITS	87.99
12–26	S7	01360000232		12/01/01	12/31/01	TRANSIT BENEFITS	342.77
						PERSONNEL BENEFITS TOTALS:	518.75
		TRAVEL					
10–03	P1	2TX20000003	ADRIAN SAENZ	09/26/01	09/26/01	GASOLINE	22.00
10–03	P1	2TX20000001	HON. CHARLES A GONZALEZ	09/19/01	09/19/01	TAXICAB	60.00
10–03	P1	2TX20000001	DO	09/16/01	09/19/01	CAR RENTAL IN DISTRICT	153.75
10–03	P1	2TX20000001	DO	09/15/01	09/15/01	AIRFARE (OW) DC/SA	105.74
10–03	P1	2TX20000001	DO	09/16/01	09/18/01	LODGING	278.24
10–05	HR	193124	RUBEN GALDEANO	07/24/01	07/27/01	REIMB; DUPLICATE PAYMENT	–64.24
10–05	HR	193124	DO	07/23/01	07/27/01	REIMB; DUPLICATE PAYMENT	–319.50
10–09	P1	2TX20000007	HON. CHARLES A GONZALEZ	09/30/01	09/30/01	TAXI FARE	60.00
10–09	P1	2TX20000007	DO	09/19/01	09/19/01	AIRFARE SA-DC	144.74
10–09	P1	2TX20000007	DO	09/26/01	09/26/01	AIRFARE DC-SA	149.24
10–09	P1	2TX20000007	DO	09/30/01	09/30/01	AIRFARE SA-DC	150.50
10–09	P1	2TX20000007	DO	09/26/01	09/30/01	CAR RENTAL IN DISTRICT	205.00
10–26	P1	2TX20000017	DO	10/05/01	10/05/01	AIRFARE (OW) DC/DFW	227.25
10–26	P1	2TX20000017	DO	10/09/01	10/09/01	AIRFARE (OW) SA/DC	162.50
10–26	P1	2TX20000017	DO	10/02/01	10/11/01	TAXICAB FARES	22.00
10–26	P1	2TX20000010	KEVIN KIMBLE	10/07/01	10/08/01	AIRFARE R/T-DC/SA/DC	334.50
10–26	P1	2TX20000010	DO	09/20/01	10/26/01	TAXICAB FARES	127.00
10–26	P1	2TX20000010	DO	10/07/01	10/09/01	MEALS ON TRAVEL	163.11
10–26	P1	2TX20000010	DO	10/07/01	10/09/01	LODGING IN DISTRICT	854.59
11–05	P1	2TX20000020	ADRIAN SAENZ	10/12/01	10/14/01	AIRFARE DC/SA/DC	329.50
11–05	P1	2TX20000020	DO	10/12/01	10/14/01	AIRFARE DC/SA/DC FOR RAM	329.50
11–05	P1	2TX20000021	DO	10/12/01	10/13/01	MEALS ON TRAVEL	23.86
11–05	P1	2TX20000021	DO	10/23/01	10/23/01	TAXI CAB FARES	39.00
11–05	P1	2TX20000021	DO	10/12/01	10/14/01	CAR RENTAL IN DISTRICT	97.51
11–05	P1	2TX20000021	DO	10/18/01	10/18/01	GASOLINE	26.00
11–05	P1	2TX20000019	ANTHONY ZAFFIRINI	10/23/01	10/23/01	TAXI CAB	7.00
11–05	P1	2TX20000023	HON. CHARLES A GONZALEZ	10/15/01	10/16/01	TAXI CAB FARES	18.00
11–05	P1	2TX20000018	KEVIN KIMBLE	10/18/01	10/20/01	TAXI FARE	85.00
11–05	P1	2TX20000018	DO	10/18/01	10/18/01	MEAL ON TRAVEL	11.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES A. GONZALEZ—Con.								
11–05	P1	2TX20000024	ROSE ANN MALDONADO	10/12/01	10/14/01	LODGING IN DISTRICT		229.54
11–05	P1	2TX20000024	DO	10/12/01	10/14/01	MEALS ON TRAVEL		39.78
11–05	P1	2TX20000024	DO	10/11/01	10/11/01	TAXI CAB		14.00
11–08	P1	2TX20000028	ANTHONY ZAFFIRINI	10/30/01	10/30/01	TAXI CAB FARES		7.00
11–08	P1	2TX20000026	HON CHARLES A GONZALEZ	10/24/01	10/26/01	CAR RENTAL IN DISTRICT		102.50
11–08	P1	2TX20000026	DO	10/22/01	10/28/01	TAXI CAB FARES		29.00
11–08	P1	2TX20000027	ROSE ANN MALDONADO	10/24/01	10/24/01	AIRFARE DC-SA		168.50
11–13	P1	2TX20000040	ANTHONY ZAFFIRINI	10/23/01	10/23/01	TAXI CAB FARES/PARKING		19.00
11–13	P1	2TX20000031	HON. CHARLES A GONZALEZ	10/13/01	10/15/01	AIRFARE DC-SA-DC		329.50
11–13	P1	2TX20000031	DO	10/21/01	10/21/01	AIRFARE NSH-SA		650.75
11–13	P1	2TX20000031	DO	10/22/01	10/22/01	AIRFARE SA-DC		162.50
11–13	P1	2TX20000031	DO	10/28/01	10/28/01	AIRFARE SA-DC		156.75
11–13	P1	2TX20000031	DO	11/09/01	11/13/01	AIRFARE DC/SA-DC		321.00
11–13	P1	2TX20000039	DO	10/31/01	11/05/01	TAXI CAB FARES		22.00
11–13	P1	2TX20000030	KEVIN KIMBLE	10/18/01	10/20/01	LODGING IN DISTRICT		901.37
11–13	P1	2TX20000030	DO	10/28/01	10/31/01	LODGING IN DISTRICT		978.46
11–13	P1	2TX20000030	DO	10/28/01	10/31/01	CAR RENTAL IN DISTRICT		385.89
11–13	P1	2TX20000030	DO	10/21/01	10/24/01	AIRFARE DC-SA-DC		318.00
11–13	P1	2TX20000030	DO	10/28/01	10/31/01	AIRFARE DC-SA-DC		318.00
11–13	P1	2TX20000032	DO	10/18/01	11/01/01	MEALS ON TRAVEL		90.67
11–13	P1	2TX20000032	DO	10/18/01	11/01/01	TAXI CAB FARES		176.00
11–13	P1	2TX20000032	DO	10/18/01	11/01/01	CAR RENTAL IN DISTRICT		65.58
11–13	P1	2TX20000032	DO	10/18/01	11/01/01	GASOLINE		25.56
11–13	P1	2TX20000033	THERESA RANGEL	10/15/01	10/18/01	TAXI CAB FARES		37.00
11–13	P1	2TX20000033	DO	10/15/01	10/18/01	MEALS ON TRAVEL		66.17
11–13	P1	2TX20000033	DO	10/15/01	10/18/01	AIRFARE DC-SA-DC		329.50
11–13	P1	2TX20000033	DO	10/15/01	10/18/01	LODGING		455.83
11–30	P1	2TX20000042	ADRIAN SAENZ	09/07/01	09/09/01	CAR RENTAL IN DISTRICT		110.23
11–30	P1	2TX20000044	KEVIN KIMBLE	11/14/01	11/14/01	TAXICAB FARE		25.00
12–10	P1	2TX20000052	ADRIAN SAENZ	11/15/01	11/18/01	TRAVEL SUBSISTENCE / SA		305.54
12–10	P1	2TX20000053	DO	11/28/01	11/28/01	TAXI CAB		15.00
12–10	P1	2TX20000054	DO	11/07/01	11/07/01	GASOLINE		10.00
12–10	P1	2TX20000055	DO	11/21/01	11/25/01	TRAVEL SUBSISTENCE / SA		222.23
12–10	P1	2TX20000056	DO	09/07/01	09/07/01	MEAL ON TRAVEL		7.04
12–10	P1	2TX20000057	DO	11/15/01	11/15/01	AIRFARE (OW) DC/SA		161.25
12–10	P1	2TX20000058	DO	11/15/01	11/18/01	LODGING IN DISTRICT		406.10
12–10	P1	2TX20000060	HON. CHARLES A GONZALEZ	10/17/01	11/28/01	TAXICAB FARES		21.00
12–10	P1	2TX20000061	DO	11/09/01	11/13/01	CAR RENTAL IN DISTRICT		347.78
12–10	P1	2TX20000062	DO	11/17/01	11/17/01	AIRFARE (OW) DC/SA 6298		161.25
12–10	P1	2TX20000063	DO	11/27/01	11/27/01	AIRFARE (OW) SA/DC 5780		159.75
12–10	P1	2TX20000071	DO	11/21/01	12/11/01	AIRFARE (OW) DAL/SA 6492		76.75
12–10	P1	2TX20000064	ROSA A GARZA	11/19/01	11/21/01	AIRFARE (RT) DC/SA/DC 2862		321.00
12–10	P1	2TX20000065	DO	11/19/01	11/21/01	TRAVEL SUBSISTENCE		431.25

12–10	P1	2TX20000066	ROSE ANN MALDONADO	11/19/01	11/25/01	AIRFARE (OW) DC/SA 4422	161.25
12–10	P1	2TX20000067	DO	11/25/01	11/25/01	AIRFARE (OW) SA/DC 4421	159.75
12–10	P1	2TX20000068	DO	11/19/01	11/25/01	TRAVEL SUBSISTENCE / SA	721.62
12–17	P1	2TX20000079	ADRIAN SAENZ	11/30/01	11/30/01	GASOLINE	22.75
12–17	P1	2TX20000078	HON. CHARLES A GONZALEZ	12/06/01	12/06/01	TAXI FARES	16.00
12–18	P1	2TX20000077	BERT A BENAVIDES	11/26/01	12/03/01	AIRFARE DC-SA-DC	321.00
12–18	P1	2TX20000077	DO	11/26/01	12/05/01	TRAVEL SUBSISTENCE	256.19
12–18	P1	2TX20000077	DO	12/05/01	12/05/01	AIRFARE SA-DC	159.75
12–20	P1	2TX20000091	ANTHONY ZAFFIRINI	12/14/01	12/14/01	TAXICAB FARE	20.00
12–20	P1	2TX20000088	BERT A BENAVIDES	11/30/01	12/03/01	TRAVEL SUBSISTENCE	103.51
12–20	P1	2TX20000092	HON. CHARLES A GONZALEZ	12/18/01	12/18/01	AIRFARE SA/DC	159.75
12–20	P1	2TX20000082	KEVIN KIMBLE	12/12/01	12/15/01	TRAVEL SUBSISTENCE	1,317.50
12–20	P1	2TX20000083	DO	11/07/01	11/27/01	TAXICAB FARES	98.00
12–20	P1	2TX20000084	DO	12/03/01	12/14/01	TAXICAB FARES	123.00
12–20	P1	2TX20000090	STEPHANIE S SMITH	12/14/01	12/14/01	TAXICAB FARE	25.00
12–20	P1	2TX20000090	DO	11/29/01	12/04/01	AIRFARE SA/DC/STL/SA	229.00
12–20	P1	2TX20000090	DO	10/04/01	11/04/01	CAR RENTAL IN DISTRICT	905.30
						TRAVEL TOTALS:	17,784.07
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	59.83
10–03	P1	2TX20000005	AT&T WIRELESS SERVICES	08/17/01	09/16/01	CELL PHONE SERVICE-DIST. OFC.	39.01
10–03	P1	2TX20000004	FEDERAL EXPRESS CORP	09/07/01	09/10/01	EXPRESS COURIER SERVICE	24.28
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	115.47
10–09	P1	2TX20000009	ANITA LAWSON	07/01/01	08/31/01	TELEPHONE CALLS	18.97
10–09	P1	2TX20000008	FEDERAL EXPRESS CORP	08/31/01	09/04/01	EXPRESS COURIER SERVICES	30.94
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	42.65
10–26	P1	2TX20000012	DO	09/19/01	09/19/01	EXPRESS COURIER SERVICE	11.04
10–26	P1	2TX20000013	DO	09/27/01	10/02/01	EXPRESS COURIER SERVICE	18.69
10–26	P1	2TX20000014	VERIZON WIRELESS	09/29/01	10/28/01	TELEPHONE SRVC.-REMOTE DIAL-UP	45.67
10–30	S6	TX005453710	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT SAN ANTONIO	2,469.00
10–31	S5	01304004328		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41.91
10–31	S5	01304004734		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	49.72
10–31	S5	01304005178		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	01304005618		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	165.00
10–31	S5	01304006058		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	194.91
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	107.73
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	102.32
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	51.07
11–08	P1	2TX20000025	VERIZON WIRELESS	10/01/01	10/28/01	TELEPHONE SERVICE	49.71
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	60.99
11–14	P1	2TX20000036	RDR LANGUAGE SERVICES	04/26/01	04/26/01	TOWNHALL MTG SPACE/EQUIPMENT	312.50
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	38.55
11–28	CB	FXF011126A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	57.40
11–29	S6	TX005453711	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT SAN ANTONIO	2,469.00
11–30	S5	01334004329		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.91
11–30	S5	01334004733		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	31.76
11–30	S5	01334005176		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	01334005616		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	165.00
11–30	S5	01334006056		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	157.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES A. GONZALEZ—Con.								
11–30	P1	2TX20000041	ANITA LAWSON	09/10/01	09/25/01	TELEPHONE CALLS		11.69
11–30	OP	2TX20000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		203.41
11–30	OP	2TX20000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		205.13
11–30	P1	2TX20000046	POSTMASTER, WASHINGTON, D.C.	08/04/01	08/04/01	STAMPS		340.00
12–10	P1	2TX20000048	AT & T WIRELESS SERVICE	09/06/01	10/02/01	CELLULAR PHONE SERVICE		106.24
12–10	P1	2TX20000049	DO	10/06/01	11/05/01	CELLULAR PHONE SERVICE		251.32
12–10	P1	2TX20000050	AT&T WIRELESS SERVICES	10/17/01	11/16/01	CELLULAR PHONE SERVICE		82.69
12–10	P1	2TX20000051	DO	09/17/01	10/16/01	CELLULAR PHONE SERVICE		112.04
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		131.91
12–10	P1	2TX20000072	OMNIVISION	11/12/01	12/11/01	CABLE		79.95
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		16.28
12–17	P1	2TX20000076	AT & T WIRELESS SERVICE	09/26/01	10/25/01	CELLULAR PHONE SERVICE		909.86
12–17	P1	2TX20000075	VERIZON WIRELESS	11/29/01	12/28/01	TELEPHONE SERVICE-REMOTE DIAL		46.08
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		14.39
12–20	P1	2TX20000089	ANITA LAWSON	09/26/01	11/25/01	TELEPHONE TOLLS		24.57
12–20	P1	2TX20000085	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS COURIER SERVICE		11.57
12–20	P1	2TX20000087	KEVIN KIMBLE	10/25/01	10/25/01	TELEPHONE TOLLS		7.85
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		329.94
12–31	S5	01365004311		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.91
12–31	S5	01365004713		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		31.76
12–31	S5	01365005158		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	01365005604		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		165.00
12–31	S5	01365006050		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		139.79
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		39.49
12–31	S6	TX005453712	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT SAN ANTONIO		2,469.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,899.96
		PRINTING AND REPRODUCTION						
10–26	P1	2TX20000011	LELAND OUTZ PHOTOGRAPHY	09/29/01	09/29/01	PHOTOGRAPHIC SERVICES		320.00
11–27	OP	2GP01001002	PUBLIC PRINTER	08/03/01	08/03/01	PRINTING		136.00
12–10	P1	2TX20000073	DAVID L. ANDRUKITIS, INC.	11/19/01	11/19/01	PRINTING / BUSINESS CARDS		33.50
12–10	P1	2TX20000047	LELAND OUTZ PHOTOGRAPHY	11/17/01	11/17/01	PHOTOGRAPHIC SERVICES		285.00
12–21	P5	1M3294508A	MESSAGE AUDIENCE PRESENTATION	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING		11,210.00
12–21	P5	1M3294509A	DO	11/15/01	11/15/01	SINGLE DROP MASS MAIL PRINTING		12,200.00
12–31	S3	01365000214		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		26.20
							PRINTING AND REPRODUCTION TOTALS:	24,210.70
		OTHER SERVICES						
11–13	P1	2TX20000029	NORTH EAST ISD	11/06/01	11/06/01	JANITORIAL SERVICE-TOWNHALL		128.00
							OTHER SERVICES TOTALS:	128.00
		SUPPLIES AND MATERIALS						
10–03	P1	2TX20000006	DANONE WATERS OF NORTH AMERICA	08/23/01	09/07/01	BOTTLED WATER/SA OFFICE		39.57
10–03	P1	2TX20000002	KEVIN KIMBLE	09/24/01	09/24/01	FOOD & BEVERAGE W/CONSTITUENTS		40.30
10–26	P1	2TX20000010	DO	09/20/01	09/20/01	MEAL WITH CONSTITUENTS		107.00
10–26	P1	2TX20000015	PINNACLE VIDEO GROUP INC	09/21/01	09/29/01	OFFICE SUPPLIES-VIDEOS		337.00

10–26	P1	2TX20000016	ROSE ANN MALDONADO	10/04/01	10/04/01	MEAL WITH CONSTITUENTS	13.20
10–31	S1	01304000439		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	246.50
11–05	P1	2TX20000021	ADRIAN SAENZ	10/12/01	10/12/01	FOOD/BEVERAGE W/CONSTITUENTS	142.30
11–05	P1	2TX20000022	DO	10/19/01	10/19/01	OFFICE SUPPLIES	20.88
11–05	P1	2TX20000018	KEVIN KIMBLE	10/17/01	10/26/01	FOOD/BEVERAGE W/CONSTITUENTS	512.70
11–13	P1	2TX20000037	ADRIAN SAENZ	10/30/01	10/30/01	FOOD/BEVERAGES W/CONSTITUENTS	37.95
11–13	P1	2TX20000038	DO	10/24/01	10/24/01	OFFICE SUPPLIES	101.08
11–13	P1	2TX20000032	KEVIN KIMBLE	10/18/01	11/01/01	FOOD/BEVERAGES W/CONSTITUENTS	414.00
11–13	P1	2TX20000035	DO	11/08/01	11/08/01	FOOD/BEVERAGES W/CONSTITUENTS	50.00
11–13	P1	2TX20000035	DO	11/01/01	11/01/01	OFFICE SUPPLIES	38.07
11–13	P1	2TX20000034	ROSE ANN MALDONADO	10/31/01	10/31/01	FOOD/BEVERAGES W/CONSTITUENTS	29.00
11–13	P1	2TX20000034	DO	11/09/01	11/09/01	FOOD/BEVERAGES W/CONSTITUENTS	28.52
11–30	S1	01334000445		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	361.77
11–30	P1	2TX20000045	HON. CHARLES A GONZALEZ	11/07/01	11/07/01	FOOD & BEV. W/CONSTITUENTS	15.50
11–30	P1	2TX20000043	RUBEN GALDEANO	11/03/01	11/03/01	OFFICE SUPPLIES	26.73
12–10	P1	2TX20000069	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	31.00
12–10	P1	2TX20000070	DO	10/01/01	10/31/01	BOTTLED WATER	27.00
12–10	P1	2TX20000059	HON. CHARLES A GONZALEZ	11/20/01	11/20/01	OFFICE SUPPLIES	24.99
12–17	P1	2TX20000080	ADRIAN SAENZ	12/03/01	12/03/01	FOOD/BEVERAGES W/CONSTITUENTS	42.51
12–17	P1	2TX20000081	DO	11/29/01	11/29/01	FOOD/BEVERAGES W/CONSTITUENTS	40.06
12–17	P1	2TX20000078	HON. CHARLES A GONZALEZ	12/02/01	12/04/01	FOOD/BEVERAGES W/CONSTITUENTS	183.68
12–20	P1	2TX20000093	CONGRESSIONAL QUARTERLY, INC	12/11/02	12/10/03	SUBSCRIPTION CQ.COM	5,500.00
12–20	P1	2TX20000096	DO	01/01/02	12/31/02	DAILY MONITOR/CQ WEEKLY	3,829.00
12–20	P1	2TX20000095	OFFICE DEPOT	11/26/01	11/26/01	OFFICE SUPPLIES	572.03
12–20	P1	2TX20000086	ROSE ANN MALDONADO	12/11/01	12/11/01	FOOD/BEVERAGE W/CONSTITUENTS	25.47
12–20	P1	2TX20000094	TEXAS STATE DIRECTORY PRESS	12/17/01	12/17/01	SUBSCRIPTION-STATE DIRECTORY	176.70
12–31	S1	01365000445		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,687.10
						SUPPLIES AND MATERIALS TOTALS:	16,701.61
		EQUIPMENT					
10–31	S2	01304003575		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,455.80
11–30	S2	01334003625		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,455.80
12–31	S2	01365003558		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	19,125.67
						EQUIPMENT TOTALS:	28,037.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,227.49
						OFFICE TOTALS:	322,227.49

2000 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	8.80
						FRANKED MAIL TOTALS:	8.80
		TRAVEL					
10–11	HR	193127	KEVIN KIMBLE	07/24/00	07/24/00	REIMB; DUPLICATE PAYMENT	–25.00
10–11	HR	193127	DO	06/19/00	06/19/00	REIMB; DUPLICATE PAYMENT	–12.00
10–11	HR	193127	DO	06/14/00	06/14/00	REIMB; DUPLICATE PAYMENT	–11.00
10–11	HR	193127	DO	06/08/00	06/08/00	REIMB; DUPLICATE PAYMENT	–11.00
10–11	HR	193127	DO	06/05/00	06/05/00	REIMB; DUPLICATE PAYMENT	–11.00
						TRAVEL TOTALS:	–70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–61.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES A. GONZALEZ—Con.								
							OFFICE TOTALS:	-61 20
2001 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,407.91	1,957 55
						PERSONNEL COMPENSATION	390,522.00	108,000.32
						TRAVEL	11,549.56	4,021 84
						RENT, COMMUNICATION, UTILITIES	46,725.00	8,777 16
						PRINTING AND REPRODUCTION	471.20	192 00
						OTHER SERVICES	156.00	0.00
						SUPPLIES AND MATERIALS	21,930.92	1,924.06
						EQUIPMENT	37,459.87	20,173.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,222.46	145,046.80
						OFFICE TOTALS:	517,222 46	145,046.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		866 01
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		475.46
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		616.08
							FRANKED MAIL TOTALS:	1,957.55
PERSONNEL COMPENSATION								
			BECK,MATTHEW	10/01/01	12/07/01	STAFF ASSISTANT		3,233.33
			CONNER,GREGORY D	10/01/01	12/31/01	STAFF ASSISTANT		3,100.00
			DUNCAN,CHARLES LINWOOD	10/01/01	12/31/01	PRESS SECRETARY		12,250.00
			EPPERLY,JUDY MARTIN	10/01/01	12/31/01	SCHEDULER		9,375.01
			GIBSON,JENNIFER	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT/CASEWORK		5,749.99
			HANCE,THOMAS J	10/01/01	12/31/01	CHIEF OF STAFF		13,750.00
			HORTON,RIKKI E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,874.99
			KIRKPATRICK,WENDY SUE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,000.00
			MATTOX,MARILYN B	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,512.49
			MOLONEY,SHEILA A	10/01/01	10/31/01	SHARED EMPLOYEE		3,500.00
			MOOREFIELD,JENNIFER MARY	10/01/01	12/31/01	CASEWORK SUPERVISOR		10,492.51
			PAGE,ESTHER W	10/01/01	12/31/01	STAFF ASSISTANT		10,287.01
			TERRY,SARAH E	10/01/01	12/31/01	CONGRESSIONAL OFFICE MANAGER		8,375.00
			VAUGHAN,RAWLEY J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,499.99
							PERSONNEL COMPENSATION TOTALS:	108,000.32
TRAVEL								
10–09	P1	2VA05000010	HON. VIRGIL H. GOODE	09/07/01	09/26/01	MILEAGE DC-DISTRICT		420.90
10–09	P1	2VA05000010	DO	09/08/01	09/28/01	MILEAGE IN DISTRICT		515.09
11–19	P1	2VA05000013	HON. VIRGIL H. GOODE, JR.	10/08/01	11/13/01	MILEAGE DC-DISTRICT-DC		1,034.31
11–19	P1	2VA05000013	DO	10/13/01	11/11/01	MILEAGE IN DISTRICT		235.63
11–19	P1	2VA05000020	JENNIFER MARY MOOREFIELD	10/16/01	10/16/01	MILEAGE IN DISTRICT		64.86

11–20	P1	2VA05000022	JUDY M. EPPERLY	10/13/01	10/13/01	MILEAGE	82.80
12–26	P1	2VA05000024	HON. VIRGIL H. GOODE	11/16/01	12/19/01	MILEAGE TO/FROM DC	589.26
12–26	P1	2VA05000024	DO	11/15/01	12/17/01	MILEAGE IN DISTRICT TRAVEL	565.80
12–26	P1	2VA05000024	DO	12/19/01	12/19/01	TAXI IN DC	7.50
12–26	P1	2VA05000026	LINWOOD DUNCAN	11/28/01	12/02/01	LODGING	226.10
12–26	P1	2VA05000026	DO	11/28/01	12/02/01	AIRFARE	164.50
12–27	P1	2VA05000031	JENNIFER MARY MOOREFIELD	11/16/01	11/16/01	MILEAGE IN DISTRICT	45.54
12–27	P1	2VA05000031	DO	12/11/01	12/11/01	MILEAGE IN DISTRICT	65.55
12–27	P1	2VA05000031	DO	12/11/01	12/11/01	PARKING	4.00
						TRAVEL TOTALS:	4,021.84
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2VA05000005	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE-FARMVILLE DO	38.26
10–09	P1	2VA05000009	CITY OF DANVILLE	08/21/01	09/20/01	UTILITIES FOR DANVILLE DO	110.96
10–09	P1	2VA05000008	CORNERSTONE NETWORKS	10/01/01	10/31/01	INTERNET ACCESS-DISTRICT OFC	24.95
10–09	P1	2VA05000006	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	25.30
10–09	P1	2VA05000004	SPRINT	09/24/01	10/23/01	PHONE SERVICE-CHARLOTTESVILLE	164.62
10–09	P1	2VA05000004	DO	09/24/01	10/23/01	PHONE SERVICE-ROCKY MOUNT DO	118.77
10–09	P1	2VA05000003	VERIZON WIRELESS	08/26/01	09/25/01	CELLULAR PHONE SERVICE	219.45
10–25	P9	VA0503R0110	COUNTY OF FRANKLIN VIRGINIA	10/01/01	10/31/01	ROCKY MOUNT - RENT	450.00
10–25	P9	VA0502R0110	DANVILLE TOWERS CORPORATION	10/01/01	10/31/01	DANVILLE - RENT	625.00
10–25	P9	VA0501R0110	MGMT SERV CORP/CHARLOTTESVILLE	10/01/01	10/31/01	CHARLOTTESVILLE-RENT	809.00
10–30	S6	VA000109410	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT FARMVILLE	–855.00
10–31	S5	01304004329		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	92.00
10–31	S5	01304004735		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	256.92
10–31	S5	01304005179		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	26.00
10–31	S5	01304005619		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304006059		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	164.29
11–19	P1	2VA05000021	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	21.46
11–19	P1	2VA05000019	VERIZON	09/01/01	09/30/01	800 PHONE SERVICE/DANVILLE DO	194.96
11–20	P9	VA0503R0111	COUNTY OF FRANKLIN VIRGINIA	11/01/01	11/30/01	ROCKY MOUNT - RENT	450.00
11–20	P9	VA0502R0111	DANVILLE TOWERS CORPORATION	11/01/01	11/30/01	DANVILLE - RENT	625.00
11–20	P9	VA0501R0111	MGMT SERV CORP/CHARLOTTESVILLE	11/01/01	11/30/01	CHARLOTTESVILLE-RENT	809.00
11–29	S6	VA000109411	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT FARMVILLE	–162.00
11–30	S5	01334004330		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.00
11–30	S5	01334004734		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	250.43
11–30	S5	01334005177		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	26.00
11–30	S5	01334005617		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	01334006057		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	112.20
12–21	P9	VA0503R0112	COUNTY OF FRANKLIN VIRGINIA	12/01/01	12/31/01	ROCKY MOUNT - RENT	450.00
12–21	P9	VA0502R0112	DANVILLE TOWERS CORPORATION	12/01/01	12/31/01	DANVILLE - RENT	625.00
12–21	P9	VA0501R0112	MGMT SERV CORP/CHARLOTTESVILLE	12/01/01	12/31/01	CHARLOTTESVILLE-RENT	809.00
12–26	P1	2VA05000028	ADELPHIA	10/10/01	01/09/02	CABLE SERVICE/DANVILLE	126.27
12–26	P1	2VA05000027	CHARTER COMMUNICATIONS	11/01/01	12/31/01	CABLE SERVICE/FARMVILLE	79.47
12–26	P1	2VA05000025	CORNERSTONE NETWORKS	12/01/01	12/31/01	INTERNET ACCESS	19.95
12–26	P1	2VA05000029	DO	11/01/01	11/30/01	INTERNET ACCESS	24.95
12–26	P1	2VA05000023	VERIZON WIRELESS	09/26/01	10/25/01	CELLULAR PHONE SERVICE	322.29
12–26	P1	2VA05000023	DO	10/26/01	11/25/01	CELLULAR PHONE SERVICE	399.42
12–27	P1	2VA05000034	CITY OF DANVILLE	09/21/01	11/19/01	UTILITIES/DANVILLE DO	122.79
12–27	P1	2VA05000035	SPRINT	10/24/01	11/23/01	PHONE SERVICE-ROCKY MT DO	116.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VIRGIL H. GOODE, JR.—Con.								
12–27	P1	2VA05000035	DO	11/24/01	12/23/01	PHONE SERVICE-ROCKY MT DO		124.59
12–31	S5	01365004312		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		92.00
12–31	S5	01365004714		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		282.59
12–31	S5	01365005159		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		26.00
12–31	S5	01365005605		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		162.00
12–31	S5	01365006051		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		142.58
12–31	S6	VA000109412	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT FARMVILLE		162.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,777.16
		PRINTING AND REPRODUCTION						
11 27	OP	2GP00901001	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING		192 00
						PRINTING AND REPRODUCTION TOTALS:		192.00
		SUPPLIES AND MATERIALS						
10–09	P1	2VA05000002	POLAND SPRING WATER	08/27/01	09/26/01	BOTTLED WATER-DC OFFICE		34.25
10–09	P1	2VA05000001	SHENANDOAH VALLEY WATER CO	09/06/01	09/18/01	BOTTLED WATER		11.00
10–09	P1	2VA05000007	THE PEIDMONT AREA JOURNAL	10/31/01	10/31/02	SUBSCRIPTION-ROCKY MOUNT DO		24.00
10–31	S1	01304000254		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		40.19
11–19	P1	2VA05000012	BASSETT OFFICE SUPPLY	11/05/01	11/05/01	OFFICE SUPPLIES		100 00
11–19	P1	2VA05000016	DANVILLE BOTTLED WATER	10/12/01	10/12/01	BOTTLED WATER/DANVILLE DO		15.25
11–19	P1	2VA05000017	DO	11/02/01	11/02/01	BOTTLED WATER/DANVILLE DO		9.50
11–19	P1	2VA05000018	FLUVANNA REVIEW	11/15/01	11/15/02	SUBSCRIPTION-ROCKY MOUNT DO		30.00
11–19	P1	2VA05000011	JENNIFER MARY MOOREFIELD	11/08/01	11/08/01	OFFICE SUPPLIES		8.99
11–19	P1	2VA05000014	THE ENTERPRISE	11/30/01	11/29/02	SUBSCRIPTION-ROCKY MOUNT DO		20.00
11 19	P1	2VA05000015	THE INFORMANT	11/07/01	11/06/02	SUBSCRIPTION-ROCKY MOUNT DO		14.00
11–20	P1	2VA05000022	JUDY M EPPERLY	10/29/01	10/29/01	OFFICE SUPPLIES		7 29
11–30	S1	01334000258		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		380.93
12–14	P2	OSSPA44524	ALLIANCE MICRO	11/19/01	11/28/01	PANASONIC UF3350 TONER		228.00
12–14	P2	OSSPA44525	DO	11/19/01	11/29/01	PANASONIC DRY TONER		98.00
12–27	P1	2VA05000032	DANVILLE BOTTLED WATER	12/14/01	12/14/01	BOTTLED WATER/DANVILLE DO		15 25
12–27	P1	2VA05000033	DIAMOND SPRINGS WATER	11/01/01	11/30/01	BOTTLED WATER/FARMVILLE DO		23.40
12 27	P1	2VA05000036	POLAND SPRING WATER	09/27/01	10/26/01	BOTTLED WATER-DC OFFICE		38.85
12–27	P1	2VA05000037	DO	10/27/01	11/26/01	BOTTLED WATER-DC OFFICE		18.75
12–27	P1	2VA05000038	SHENANDOAH VALLEY WATER CO	07/01/01	07/01/01	BOTTLED WATER-CHARLOTTESVILLE		11.00
12–27	P1	2VA05000038	DO	11/01/01	11/01/01	BOTTLED WATER-CHARLOTTESVILLE		16.75
12–27	P1	2VA05000038	DO	12/01/01	12/01/01	BOTTLED WATER-CHARLOTTESVILLE		11.00
12–27	P1	2VA05000030	THE SMITH MOUNTAIN EAGLE	12/12/01	12/12/02	NEWSPAPER-ROCKY MOUNT DO		29 00
12 31	S1	01365000259		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		738.66
						SUPPLIES AND MATERIALS TOTALS:		1,924.06
		EQUIPMENT						
10–05	P2	OSM1172834	STATESMEN COMPUTERS	03/21/01	03/21/01	COMPUTER		1,142.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER		1,142.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER		1,142.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER		1,142.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER		1,142.00

10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER	1,142.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	COMPUTER	1,291.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	FILE SERVER	6,350.00
10–05	P2	OSM1172834	DO	03/21/01	03/21/01	INSTALLATION	400.00
10–05	P2	OSM1172835	DO	03/21/01	03/21/01	COMPUTER	1,142.00
10–05	P2	OSM1172835	DO	03/21/01	03/21/01	COMPUTER	1,142.00
10–31	S2	01304003344		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	401.02
11–26	P2	OSM1173584	KEY OFFICE SUPPLY	10/02/01	10/02/01	COPIER	999.00
11–30	S2	01334003377		10/31/01	10/31/01	EQUIPMENT (TRANSFER)	865.00
11–30	S2	01334003378		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	391.59
12–31	S2	01365003327		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	340.26
						EQUIPMENT TOTALS:	20,173.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,046.80
						OFFICE TOTALS:	145,046.80

2000 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–20.89
						FRANKED MAIL TOTALS:	–20.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.89
						OFFICE TOTALS:	–20.89

2001 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,217.04	2,852.50
PERSONNEL COMPENSATION	566,828.39	142,834.75
PERSONNEL BENEFITS	70.42	70.42
TRAVEL	15,157.81	3,104.64
RENT, COMMUNICATION, UTILITIES	66,304.04	17,104.66
PRINTING AND REPRODUCTION	10,050.13	181.84
OTHER SERVICES	125.00	0.00
SUPPLIES AND MATERIALS	15,777.37	1,950.14
EQUIPMENT	44,793.78	16,081.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,323.98	184,180.77
OFFICE TOTALS:	764,323.98	184,180.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	203.62
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	987.70
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	1,661.18
						FRANKED MAIL TOTALS:	2,852.50

PERSONNEL COMPENSATION

BANKS,ALEXANDER	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	7,166.67
CHADKEWICZ,NICHOLAS W	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,666.67
CLINE,BENJAMIN	10/01/01	12/31/01	CHIEF OF STAFF	20,666.67
EGE,JOHN ALBERT	12/03/01	12/31/01	STAFF ASSISTANT	1,866.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB GOODLATTE—Con.								
			FAULKNER, JENNIFER STRADER	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		9,041.67
			FEATHERSTONE,NANCY P	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,083.33
			FOSTER,AMANDA S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,041.67
			HAMILTON,EMORY A	10/01/01	11/16/01	STAFF ASSISTANT		3,155.55
			HANGER,SHELLEY R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,916.67
			LARKIN,PETER STEPHEN	10/01/01	12/31/01	DISTRICT DIRECTOR		15,041.67
			MICHEL,SUZANNE	10/01/01	12/31/01	SCHEDULER		11,166.67
			MILTON,LUDER F	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,291.67
			MOOMAW,JEANNE S	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		11,395.83
			POLAREK,JANET	10/01/01	12/31/01	PRESS SECRETARY		8,666.67
			SCOTT,KATHRYN ANNE	10/01/01	12/31/01	LEG ASST/SYSTEMS MGR		8,666.67
							PERSONNEL COMPENSATION TOTALS:	142,834.75
		PERSONNEL BENEFITS						
12–26	S7	01360000239		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	70.42
		TRAVEL						
10–09	P1	2VA06000001	HON. BOB GOODLATTE	09/27/01	09/30/01	MILEAGE		123.42
10–09	P1	2VA06000004	DO	09/26/01	09/26/01	MILEAGE		22.10
10–09	P1	2VA06000002	JEANNE S MOOMAW	09/11/01	09/11/01	MILEAGE		22.44
10–09	P1	2VA06000003	LUDER MILTON	09/20/01	09/20/01	MILEAGE		77.18
10–09	P1	2VA06000008	DO	09/27/01	09/27/01	MILEAGE		30.26
10–09	P1	2VA06000010	PETER STEPHEN LARKIN	09/06/01	09/20/01	MILEAGE		238.00
11–14	P1	2VA06000026	ALEXANDER BANKS III	09/20/01	10/04/01	MILEAGE		134.98
11–14	P1	2VA06000016	HON. BOB GOODLATTE	10/05/01	11/06/01	MILEAGE		997.56
11–14	P1	2VA06000028	DO	09/19/01	09/19/01	PARKING		7.50
11–14	P1	2VA06000028	DO	10/26/01	10/26/01	PARKING		3.50
11–14	P1	2VA06000024	JEANNE S MOOMAW	10/09/01	10/09/01	MILEAGE		23.12
11–14	P1	2VA06000025	LUDER MILTON	10/02/01	10/19/01	MILEAGE		39.02
11–14	P1	2VA06000020	PETER STEPHEN LARKIN	10/04/01	10/24/01	MILEAGE		200.60
11–27	P1	2VA06000034	ALEXANDER BANKS III	10/30/01	11/06/01	MILEAGE		45.22
11–27	P1	2VA06000032	HON. BOB GOODLATTE	11/08/01	11/13/01	MILEAGE		196.86
11–27	P1	2VA06000033	JEANNE S MOOMAW	11/13/01	11/13/01	MILEAGE		23.12
11–27	P1	2VA06000035	JENNIFER FAULKNER	10/23/01	10/23/01	MILEAGE		19.72
12–05	P1	2VA06000040	LUDER MILTON	11/08/01	11/21/01	MILEAGE		59.50
12–06	P1	2VA06000046	HON. BOB GOODLATTE	11/16/01	11/27/01	MILEAGE		249.90
12–06	P1	2VA06000049	JANET POLAREK	09/28/01	09/30/01	MILEAGE		128.52
12–07	P1	2VA06000045	AMANDA S FOSTER	09/26/01	09/26/01	MILEAGE		22.44
12–20	P1	2VA06000053	HON. BOB GOODLATTE	11/21/01	12/10/01	PARKING		14.00
12–20	P1	2VA06000053	DO	12/03/01	12/03/01	MILEAGE		82.28
12–20	P1	2VA06000053	DO	12/06/01	12/11/01	MILEAGE		214.20
12–20	P1	2VA06000054	PETER STEPHEN LARKIN	11/05/01	11/15/01	MILEAGE		129.20
							TRAVEL TOTALS:	3,104.64
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	2VA06000006	FEDERAL EXPRESS CORP	09/17/01	09/19/01	OVERNIGHT MAIL		10.04

10–09	P1	2VA06000007	DO	08/29/01	09/04/01	OVERNIGHT MAIL	30.95
10–09	P1	2VA06000014	NTELOS	10/01/01	10/31/01	DISTRICT PHONE SERVICE/S,L	447.07
10–09	P1	2VA06000014	DO	10/01/01	10/31/01	DISTRICT PHONE SERVICE/H,S	231.63
10–09	P1	2VA06000012	SOUND AD-VICE OF ROANOKE	10/01/01	10/01/01	RECORDING EXPENSE	114.00
10–09	P1	2VA06000015	SPRINT PCS	09/15/01	10/14/01	CELLULAR PHONE SERVICE	115.42
10–25	P9	VA0602R0110	AIR-LAND REAL ESTATE	10/01/01	10/31/01	STAUNTON - RENT	466.00
10–25	P9	VA0604R0110	COUNTY OF ROCKINGHAM	10/01/01	10/31/01	HARRISONBURG - RENT	400.00
10–25	P9	VA0601R0110	SUNTRUST BANK	10/01/01	10/31/01	ROANOKE - RENT	1,436.83
10–25	P9	VA0603R0110	916 ASSOCIATES LLC	10/01/01	10/31/01	LYNCHBURG - RENT	375.00
10–31	S4	01304001019		09/01/01	09/30/01	RECORDING (TRANSFER)	248.00
10–31	S5	01304004736		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	732.63
10–31	S5	01304005180		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	69.00
10–31	S5	01304005620		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	01304006060		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	432.29
11–07	P2	HCV0101107	VERIZON WIRELESS	09/27/01	09/27/01	STARTAC 7868	129.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	5.84
11–14	P1	2VA06000023	DO	09/21/01	09/27/01	OVERNIGHT MAIL	10.98
11–14	P1	2VA06000031	DO	10/04/01	10/04/01	OVERNIGHT MAIL	5.45
11–14	P1	2VA06000021	NTELOS	11/01/01	11/30/01	TELEPHONE SERVICES	242.77
11–20	P9	VA0602R0111	AIR-LAND REAL ESTATE	11/01/01	11/30/01	STAUNTON - RENT	466.00
11–20	P9	VA0604R0111	COUNTY OF ROCKINGHAM	11/01/01	11/30/01	HARRISONBURG - RENT	400.00
11–20	P9	VA0601R0111	SUNTRUST BANK	11/01/01	11/30/01	ROANOKE - RENT	1,436.83
11–20	P9	VA0603R0111	916 ASSOCIATES LLC	11/01/01	11/30/01	LYNCHBURG - RENT	375.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	5.40
11–30	S4	01334001015		10/01/01	10/31/01	RECORDING (TRANSFER)	248.50
11–30	S5	01334004735		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	644.12
11–30	S5	01334005178		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	75.00
11–30	S5	01334005618		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	01334006058		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	453.14
11–30	OP	2VA06000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	162.20
11–30	OP	2VA06000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	156.59
12–06	P1	2VA06000050	JANET POLAREK	10/08/01	10/23/01	PHONE CALLS	46.01
12–06	P1	2VA06000042	NTELOS	12/01/01	12/31/01	PHONE SERVICE	310.16
12–06	P1	2VA06000042	DO	11/01/01	11/30/01	TELEPHONE SERVICE, S, L	504.39
12–06	P1	2VA06000042	DO	12/01/01	12/30/01	PHONE SERVICE, S, L	451.35
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	22.84
12–10	P1	2VA06000036	SPRINT PCS	10/15/01	11/14/01	CELL PHONE SERVICE	129.14
12–10	P1	2VA06000036	DO	11/15/01	12/14/01	CELL PHONE SERVICE	173.89
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	20.47
12–19	CB	FXF011213A	DO	11/15/01	11/15/01	OVERNIGHT MAIL	29.13
12–20	S4	01354001031		11/01/01	11/30/01	RECORDING (TRANSFER)	226.50
12–20	P1	2VA06000051	FEDERAL EXPRESS CORP	10/09/01	10/21/01	OVERNIGHT MAIL	11.22
12–20	P1	2VA06000057	SOUND AD-VICE OF ROANOKE	10/23/01	10/23/01	RECORDING EXPENSES	110.00
12–20	P1	2VA06000058	DO	10/29/01	10/29/01	RECORDING EXPENSES	110.00
12–20	P1	2VA06000059	DO	11/08/01	11/08/01	RECORDING EXPENSES	117.00
12–20	P1	2VA06000060	DO	11/13/01	11/13/01	RECORDING EXPENSES	146.00
12–20	P1	2VA06000061	DO	11/26/01	11/26/01	RECORDING EXPENSES	155.00
12–20	P1	2VA06000062	DO	12/14/01	12/14/01	RECORDING EXPENSES	148.50
12–20	P1	2VA06000063	DO	12/14/01	12/14/01	RECORDING EXPENSES	178.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB GOODLATTE—Con.								
12–20	P1	2VA06000064	DO	12/18/01	12/18/01	RECORDING EXPENSES		113.00
12–21	P9	VA0602R0112	AIR-LAND REAL ESTATE	12/01/01	12/31/01	STAUNTON - RENT		466.00
12–21	P9	VA0604R0112	COUNTY OF ROCKINGHAM	12/01/01	12/31/01	HARRISONBURG - RENT		400.00
12–21	P9	VA0601R0112	SUNTRUST BANK	12/01/01	12/31/01	ROANOKE - RENT		1,436.83
12–21	P9	VA0603R0112	916 ASSOCIATES LLC	12/01/01	12/31/01	LYNCHBURG - RENT		375.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		9.37
12–31	S5	01365004715		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		486.43
12–31	S5	01365005160		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		75.00
12–31	S5	01365005606		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		160.00
12–31	S5	01365006052		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		430.64
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		16.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,104.66
		PRINTING AND REPRODUCTION						
11–27	OP	2GP00901001	PUBLIC PRINTER	08/09/01	08/09/01	PRINTING		97.00
12–10	P2	OSPTP27818	BETHESDA ENGRAVERS	11/08/01	11/13/01	1000 THERMO CARDS		79.00
12–20	P1	2VA06000052	LUDER MILTON	12/11/01	12/11/01	PHOTO'S		5.84
						PRINTING AND REPRODUCTION TOTALS:		181.84
		SUPPLIES AND MATERIALS						
10–09	P1	2VA06000011	PETER STEPHEN LARKIN	09/10/01	09/27/01	OFFICE SUPPLIES		105.18
10–09	P1	2VA06000013	THE SUPPLY ROOM COMPANIES	09/26/01	09/26/01	OFFICE SUPPLIES		61.60
10–11	P1	2VA06000005	VINTON MESSENGER	06/21/01	06/20/02	PUBLICATION		24.00
10–31	S1	01304000282		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		126.71
11–14	P1	2VA06000017	BEDFORD BULLETIN	11/30/01	11/30/03	SUBSCRIPTION		48.00
11–14	P1	2VA06000022	BLUERIDGE	08/15/01	08/15/03	PUBLICATION		27.90
11–14	P1	2VA06000019	PETER STEPHEN LARKIN	11/01/01	11/01/01	OFFICE SUPPLIES		26.26
11–14	P1	2VA06000030	SHELLEY HANGER	08/29/01	08/29/01	PUBLICATION		23.45
11–14	P1	2VA06000029	SHENANDOAH VALLEY WATER CO.	09/18/01	09/28/01	BOTTLED WATER		33.35
11–15	P1	2VA06000018	FINCASTLE HERALD	10/24/01	10/24/03	SUBSCRIPTION		44.00
11–30	S1	01334000286		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		295.31
12–05	P1	2VA06000038	AQUA COOL	09/01/01	09/05/01	BOTTLED WATER		19.50
12–05	P1	2VA06000039	DO	10/01/01	10/03/01	BOTTLED WATER		27.00
12–05	P1	2VA06000041	NANCY P FEATHERSTONE	10/18/01	11/20/01	SUPPLIES		10.15
12–05	P1	2VA06000037	VIRGINIAN REVIEW	12/30/01	12/30/02	SUBSCRIPTION		117.25
12–06	P1	2VA06000043	BLUERIDGE	02/01/02	02/01/04	SUBSCRIPTION		27.90
12–06	P1	2VA06000047	DOW JONES & COMPANY, INC.	01/14/02	01/14/03	SUBSCRIPTION		175.00
12–06	P1	2VA06000048	NANCY P FEATHERSTONE	11/26/01	11/26/01	OFFICE SUPPLIES		16.38
12–07	P1	2VA06000044	SALEM TIMES REGISTER	01/14/02	01/14/04	SUBSCRIPTION-R		44.00
12–20	P1	2VA06000055	PETER STEPHEN LARKIN	11/20/01	11/20/01	OFFICE SUPPLIES		15.57
12–20	P1	2VA06000065	SHENANDOAH VALLEY WATER CO.	12/01/01	12/01/01	BOTTLED WATER		17.25
12–20	P1	2VA06000056	THE WASHINGTON POST	12/10/01	12/09/02	SUBSCRIPTION		78.00
12–31	S1	01365000287		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		586.38
						SUPPLIES AND MATERIALS TOTALS:		1,950.14
		EQUIPMENT						
10–03	P2	OSM1173410	DELL MARKETING L.P.	09/05/01	09/05/01	COMPUTER		994.00

10–03	P2	OSM1173411	DO	09/05/01	09/05/01	COMPUTER	1,018.00
10–31	S2	01304003379		09/04/01	09/30/01	EQUIPMENT (TRANSFER)	59.37
10–31	S2	01304003380		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,127.03
11–14	P1	2VA06000027	PITNEY BOWES	09/01/01	11/30/01	EQUIPMENT MAINTENANCE	146.88
11–20	P2	OSM1173409	DELL DIRECT SALES	09/05/01	09/05/01	COMPUTER	1,018.00
11–30	S2	01334003418		08/28/01	08/28/01	EQUIPMENT (TRANSFER)	600.00
11–30	S2	01334003419		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,997.03
12–31	S2	01365003362		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,121.51
						EQUIPMENT TOTALS:	16,081.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,180.77
						OFFICE TOTALS:	184,180.77

2000 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–15.14
						FRANKED MAIL TOTALS:	–15.14
		SUPPLIES AND MATERIALS					
10–01	CO	Z6149377F	THE INDUSTRY STANDARD	08/02/00	08/01/01	CANCELED CHECK - STALE DATED	–49.97
						SUPPLIES AND MATERIALS TOTALS:	–49.97
		EQUIPMENT					
12–31	S2	01365003361		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	1,867.00
						EQUIPMENT TOTALS:	1,867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801.89
						OFFICE TOTALS:	1,801.89

2000 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	437.49
						FRANKED MAIL TOTALS:	437.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.49
						OFFICE TOTALS:	437.49

2001 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,366.53	28,846.15
PERSONNEL COMPENSATION	785,666.46	282,429.72
PERSONNEL BENEFITS	276.96	276.96
TRAVEL	14,355.47	5,689.72
RENT, COMMUNICATION, UTILITIES	40,271.92	9,435.91
PRINTING AND REPRODUCTION	30,793.54	10,706.54
OTHER SERVICES	3,753.28	160.00
SUPPLIES AND MATERIALS	24,582.43	6,023.91
EQUIPMENT	47,417.36	16,462.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,483.95	360,031.89
OFFICE TOTALS:	1,013,483.95	360,031.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BART GORDON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1M3307522C	UNITED STATES POSTAL SERVICE	09/14/01	09/14/01	FRANKED MAIL		16,100.01
11–16	OP	1USPS090008	DO	09/01/01	09/30/01	FRANKED MAIL		892.51
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		384.32
12–27	OP	1M3307527C	DO	11/28/01	11/28/01	FRANKED MAIL		10,718.20
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		751.11
						FRANKED MAIL TOTALS:		28,846.15
PERSONNEL COMPENSATION								
			ATKINS,CHARLES E	10/01/01	12/31/01	CHIEF OF STAFF		18,489.99
			DONCHES,MICHELLE M	10/01/01	12/31/01	SHARED EMPLOYEE		4,770.00
			FINKEL,LOUIS ANDREW	10/01/01	12/02/01	LEGISLATIVE DIRECTOR		13,761.55
			DO	11/01/01	11/30/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,542.50
			GILLILAND,SEAN T	10/01/01	12/31/01	FIELD REPRESENTATIVE		20,704.25
			HARRIS,KIMBERLY C	10/01/01	12/31/01	ASST COMMUNICATIONS DIRECTOR		16,000.00
			HARTER,DANIEL	10/01/01	12/31/01	TEMPORARY EMPLOYEE		2,753.34
			HOGG,JEFFREY	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		14,999.99
			LICHTENBERG,DANA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,355.01
			MACWILLIAM,JAMES S	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER		13,750.00
			MASIN,CARY M	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		17,175.00
			PATTERSON,JOE W	10/01/01	12/31/01	CONGRESSIONAL STAFF ASSISTANT		17,000.00
			PLUNKETT,DAVID W	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		16,630.00
			PREWITT,BROOKE	12/01/01	12/31/01	TEMPORARY EMPLOYEE		250.00
			SMITH,BILLY G	10/01/01	12/31/01	FIELD REPRESENTATIVE		19,355.01
			STUBBLEFIELD,JAMES L	10/01/01	12/31/01	FIELD REPRESENTATIVE		23,887.50
			SYLER,J KENT	10/01/01	12/31/01	DISTRICT CHIEF OF STAFF		32,355.58
			TALLEY,KEITH F	10/01/01	12/31/01	PRESS SECRETARY		19,899.99
			TERRY,MICHAEL S	10/01/01	12/31/01	STAFF ASSISTANT		16,750.01
						PERSONNEL COMPENSATION TOTALS:		282,429.72
PERSONNEL BENEFITS								
10–31	S7	01304000220		10/01/01	10/31/01	TRANSIT BENEFITS		69.27
11–30	S7	01334000220		11/01/01	11/30/01	TRANSIT BENEFITS		67.09
12–26	S7	01360000221		12/01/01	12/31/01	TRANSIT BENEFITS		140.60
						PERSONNEL BENEFITS TOTALS:		276.96
TRAVEL								
10–05	P1	2TN06000007	HON. BART GORDON	09/21/01	09/21/01	TAXI FARE		8.00
10–11	P1	2TN06000019	DO	09/21/01	09/21/01	AIRFARE MD-TN #6540		109.50
10–11	P1	2TN06000019	DO	08/14/01	08/15/01	AIRFARE DC-TN-DC #1380		535.00
10–11	P1	2TN06000019	DO	09/07/01	09/09/01	AIRFARE DC-TN-DC #3823		535.00
10–11	P1	2TN06000019	DO	08/28/01	09/03/01	AIRFARE DC-TN-DC #2776		535.00
10–17	P1	2TN06000021	JOE PATTERSON	10/05/01	10/05/01	AIRFARE MD-TN		116.75
10–17	P1	2TN06000026	SEAN T GILLILAND	10/02/01	10/05/01	LODGING		517.71
10–25	P1	2TN06000030	J. KENT SYLER	10/09/01	10/10/01	AIRFARE TN-DC		109.50

10–25	P1	2TN06000030	DO	10/09/01	10/10/01	MILEAGE	22.08
10–25	P1	2TN06000030	DO	10/09/01	10/10/01	LODGING	130.61
11–02	P1	2TN06000036	HON. BART GORDON	09/22/01	09/22/01	AIRFARE DC-TN #5983	161.25
11–02	P1	2TN06000037	DO	09/22/01	10/08/01	TAXI FARES TO AIRPORTS	214.58
11–02	P1	2TN06000035	JOE PATTERSON	10/25/01	10/25/01	MILEAGE	48.30
11–20	P1	2TN06000045	HON. BART GORDON	10/05/01	10/05/01	AIRFARE MD-TN-MD	219.50
11–20	P1	2TN06000046	DO	11/12/01	11/12/01	TRANSPORTATION FROM AIRPORT	65.00
11–27	P1	2TN06000048	SEAN T GILLILAND	10/02/01	10/02/01	AIRFARE TN-MD	70.75
11–29	P1	2TN06000056	CHARLES E. ATKINS	11/15/01	11/15/01	PARKING	7.00
11–29	P1	2TN06000057	DO	11/15/01	11/15/01	MEAL	4.15
11–29	P1	2TN06000049	HON. BART GORDON	10/27/01	10/27/01	AIRFARE-DC TO TN (#9693)	226.25
11–29	P1	2TN06000050	DO	10/29/01	10/29/01	AIRFARE-TN TO DC (#9719)	224.75
11–29	P1	2TN06000051	DO	10/27/01	10/29/01	CAR RENTAL	157.92
11–29	P1	2TN06000052	DO	11/10/01	11/12/01	R/T A/F-MD TO TN TO MD (#1260)	219.50
11–29	P1	2TN06000053	DO	11/19/01	11/19/01	AIRFARE-VA TO TN (#1428)	226.25
12–13	P1	2TN06000058	DO	01/26/01	06/05/01	MILEAGE	378.81
12–13	P1	2TN06000064	JAMES L STUBBLEFIELD	05/24/01	12/04/01	MILEAGE	292.30
12–13	P1	2TN06000065	DO	12/04/01	12/04/01	PARKING	13.50
12–27	P1	2TN06000069	HON. BART GORDON	08/14/01	12/16/01	MILEAGE	540.76
						TRAVEL TOTALS:	5,689.72
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2TN06000001	COMCAST	10/01/01	10/31/01	CABLE SERVICE	47.75
10–04	P1	2TN06000002	CHARTER COMMUNICATIONS	09/30/01	09/30/01	CABLE SERVICE	55.94
10–05	P1	2TN06000009	BELL SOUTH	09/20/01	10/19/01	DO TELEPHONE SERVICE	421.19
10–09	P1	2TN06000011	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE	47.65
10–10	P1	2TN06000014	CITIZENS COMMUNICATIONS	09/22/01	10/21/01	DO TELEPHONE SERVICE	177.08
10–15	P2	HCV0101044	VERIZON WIRELESS	09/25/01	09/25/01	MOTOROLA STARTAC 7868 CELL PHO	129.99
10–25	P9	TN0601R0110	DAVID & VICKI DAY	10/01/01	10/31/01	COOKEVILLE - RENT	350.00
10–25	P1	2TN06000031	VERIZON WIRELESS	10/02/01	11/01/01	TELEPHONE SERVICE	40.58
10–25	P9	TN0603R0110	WAYNE QUALLS	10/01/01	10/31/01	RENT-MURFREESBORO	1,100.00
10–31	S5	01304004737		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	259.50
10–31	S5	01304005181		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	84.00
10–31	S5	01304005621		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	175.00
10–31	S5	01304006061		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	500.09
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL	15.93
11–08	P1	2TN06000038	CITIZENS COMMUNICATIONS	10/22/01	11/21/01	TELEPHONE SERVICE-DISTRICT	181.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	10.94
11–20	P9	TN0601R0111	DAVID & VICKI DAY	11/01/01	11/30/01	COOKEVILLE - RENT	350.00
11–20	P9	TN0603R0111	WAYNE QUALLS	11/01/01	11/30/01	RENT-MURFREESBORO	1,100.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	29.32
11–29	P1	2TN06000054	BELL SOUTH	10/20/01	11/19/01	DO TELEPHONE SERVICE	396.15
11–29	P1	2TN06000055	DO	11/20/01	12/19/01	DO TELEPHONE SERVICE	417.99
11–30	S5	01334004736		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	277.00
11–30	S5	01334005179		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	84.00
11–30	S5	01334005619		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	175.00
11–30	S5	01334006059		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	345.94
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	35.87
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	15.85
12–13	P1	2TN06000062	CITIZENS COMMUNICATIONS	11/22/01	12/21/01	TELEPHONE SERVICE-DO	98.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BART GORDON—Con.								
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		24.80
12–20	S4	01354001032		11/01/01	11/30/01	RECORDING (TRANSFER)		60.00
12–21	P9	TN0601R0112	DAVID & VICKI DAY	12/01/01	12/31/01	COOKEVILLE - RENT		350.00
12–21	P9	TN0603R0112	WAYNE QUALLS	12/01/01	12/31/01	RENT-MURFREESBORO		1,100.00
12–27	P1	2TN06000070	COMCAST	11/01/01	11/30/01	CABLE SERVICE		47.75
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		34.38
12–31	S5	01365004716		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		238.20
12–31	S5	01365005161		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		87.00
12–31	S5	01365005607		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		175.00
12–31	S5	01365006053		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		380.53
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		16.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,435.91
		PRINTING AND REPRODUCTION						
10–04	P1	2TN06000006	MT JULIET NEWS	09/12/01	09/12/01	NEWSPAPER AD-TOWNHALL MEETING		210.00
10–04	P1	2TN06000005	MURFREESBORO SUN	09/19/01	09/19/01	NEWSPAPER AD-TOWNHALL MEETING		325.00
10–04	P1	2TN06000004	VOLUNTEER NEWS & PRINTING	09/19/01	09/19/01	NEWSPAPER AD-TOWNHALL MEETING		80.00
10–05	P1	2TN06000010	CANNON COURIER	05/29/01	05/29/01	AD FOR TOWNHALL MEETING		105.00
10–05	P5	1M3307521A	DAVID L. ANDRUKITIS, INC.	08/15/01	08/15/01	SINGLE DROP MASS MAIL		76.45
10–05	P1	2TN06000008	THE CHRONICLE OF MT JULIET	09/19/01	09/19/01	AD FOR TOWNHALL MEETING		284.70
10–10	P1	2TN06000012	CANNON COURIER	09/18/01	09/18/01	NEWSPAPER AD-TOWNHALL MEETING		94.50
10–10	P1	2TN06000018	CARTHAGE COURIER	09/20/01	09/20/01	NEWSPAPER AD-TOWNHALL MEETING		120.00
10–10	P1	2TN06000015	LIVINGSTON ENTERPRISE	09/18/01	09/18/01	NEWSPAPER AD-TOWNHALL MEETING		118.13
10–10	P1	2TN06000017	OVERTON COUNTY NEWS, INC	09/19/01	09/19/01	NEWSPAPER AD-TOWNHALL MEETING		108.00
10–10	P1	2TN06000016	WILSON WORLD	09/20/01	09/20/01	NEWSPAPER AD-TOWNHALL MEETING		178.50
10–11	P5	1M3307522A	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	SINGLE DROP MASS MAIL PRINTING		6,511.60
10–17	P1	2TN06000029	CITIZEN STATESMAN	09/19/01	09/19/01	AD FOR TOWNHALL MEETING		103.95
10–17	P1	2TN06000028	HERALD CITIZEN	09/20/01	09/21/01	AD FOR TOWNHALL MEETING		369.90
10–17	P1	2TN06000027	MACON COUNTY TIMES	09/20/01	09/20/01	AD FOR TOWNHALL MEETING		128.25
10–17	P1	2TN06000024	MID-SOUTH PUBLISHING	09/20/01	09/22/01	AD FOR TOWNHALL MEETING		740.88
10–17	P1	2TN06000023	THE LEBANON DEMOCRAT	09/20/01	09/21/01	AD FOR TOWNHALL MEETING		429.30
11–06	P1	2TN06000025	RSB NEWSPAPER PUBLISHING	09/18/01	09/18/01	AD FOR TOWNHALL MEETING		81.00
11–20	P1	2TN06000044	JACKSON COUNTY SENTINEL	09/19/01	09/19/01	NEWSPAPER AD-TOWNHALL MEETING		189.00
11–20	P1	2TN06000043	LIVINGSTON ENTERPRISE	09/18/01	09/18/01	NEWSPAPER AD-TOWNHALL MEETING		118.13
11–27	P1	2TN06000047	ACCURATE WORD LLC	11/15/01	11/15/01	PRINT BUSINESS CARDS		28.50
12–13	P1	2TN06000059	CARY M MASIN	12/07/01	12/07/01	VERBIAGE ON ENVELOPES		42.00
12–13	P1	2TN06000063	LEWISBURG TRIBUNE	09/18/01	09/20/01	AD FOR TOWNHALL MEETINGS		236.25
12–21	P1	2TN06000067	ACCURATE WORD LLC	12/14/01	12/14/01	PRINT BUSINESS CARDS		27.50
							PRINTING AND REPRODUCTION TOTALS:	10,706.54
		OTHER SERVICES						
10–17	P1	2TN06000020	TENNESSEE PRESS SERVICE	09/01/01	09/20/01	CLIPPING SERVICE		66.50
11–20	P1	2TN06000042	DO	10/01/01	10/31/01	CLIPPING SERVICE		93.50
							OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS						
10–04	P1	2TN06000003	NATIONAL JOURNAL	01/24/02	01/23/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00

10–10	P1	2TN06000013	LEADERSHIP DIRECTORIES, INC.	01/01/02	12/31/02	FEDERAL YELLOW BOOK	325.00
10–17	P1	2TN06000022	BATEY'S	09/04/01	09/04/01	OFFICE SUPPLIES	8.28
10–31	S1	01304000280		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–475.84
11–02	P1	2TN06000032	CHARLES E. ATKINS	10/18/01	10/18/01	FLASHLIGHTS	18.52
11–02	P1	2TN06000033	DO	10/08/01	10/08/01	TV FOR OFFICE	94.04
11–02	P1	2TN06000034	DO	10/09/01	10/09/01	BATTERIES	9.39
11–08	P1	2TN06000040	BATEY'S	10/01/01	10/01/01	OFFICE SUPPLIES	28.90
11–08	P1	2TN06000041	DO	10/10/01	10/10/01	OFFICE SUPPLIES	82.92
11–08	P1	2TN06000039	LEADERSHIP DIRECTORIES, INC.	01/01/02	12/31/02	FEDERAL YELLOW BOOK	325.00
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911175899 09/01/01	32.00
11–30	S1	01334000284		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	156.79
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011175899 10/01/01	39.00
12–13	P1	2TN06000061	BATEY'S	11/08/01	11/08/01	OFFICE SUPPLIES	51.80
12–14	P1	2TN06000060	MICHAEL D MOORE	09/25/01	09/25/01	FLAG REFUND	25.80
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111175899 11/01/01	11.00
12–21	P1	2TN06000066	CONGRESSIONAL QUARTERLY, INC	07/01/02	12/31/02	CQ HOUSE ACTION REPORTS	2,492.31
12–27	P1	2TN06000068	THE WASHINGTON POST	11/17/01	11/16/02	SUBSCRIPTION	156.00
12–31	S1	01365000285		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,044.00
						SUPPLIES AND MATERIALS TOTALS:	6,023.91
		EQUIPMENT					
10–31	S2	01304003377		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,869.66
11–29	P2	OSM1173602	ACS DESKTOP SOLUTIONS, INC.	10/04/01	10/04/01	COMPUTER	989.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	COMPUTER	989.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	COMPUTER	989.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	COMPUTER	989.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	COMPUTER	989.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	INSTALLATION	1,250.00
11–29	P2	OSM1173602	DO	10/04/01	10/04/01	SHIPPING	250.00
11–30	S2	01334003416		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,869.66
12–07	P2	OSM1173643	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	INSTALLATION	250.00
12–07	P2	OSM1173643	DO	11/08/01	11/08/01	COMPUTER	1,159.00
12–31	S2	01365003359		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,869.66
						EQUIPMENT TOTALS:	16,462.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,031.89
						OFFICE TOTALS:	360,031.89

2000 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0M3307531D	UNITED STATES POSTAL SERVICE	08/04/00	08/04/00	FRANKED MAIL	23,524.09
11–15	OP	0USPS130008	DO	01/03/00	01/02/01	FRANKED MAIL	90.57
						FRANKED MAIL TOTALS:	23,614.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,614.66
						OFFICE TOTALS:	23,614.66

2001 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,370.19	946.21
PERSONNEL COMPENSATION	654,587.81	195,237.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. PORTER J GOSS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	26,068.80	6,779.40
RENT, COMMUNICATION, UTILITIES	55,526.62	14,120.96
PRINTING AND REPRODUCTION	2,695.40	695.61
OTHER SERVICES	361.93	217.00
SUPPLIES AND MATERIALS	17,107.45	5,136.82
EQUIPMENT	39,535.20	9,883.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,253.40	233,017.59
OFFICE TOTALS:	800,253.40	233,017.59

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL				
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	148.65
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	422.35
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	375.21
					FRANKED MAIL TOTALS:	946.21
		PERSONNEL COMPENSATION				
		BARRETTO,JOHN	10/01/01	12/31/01	COLLIER COUNTY LIAISON	8,000.00
		HAHN,CHRISTINE	10/01/01	12/31/01	PART-TIME EMPLOYEE	12,000.01
		HEFFERON,JOEY M	10/01/01	12/31/01	SHARED EMPLOYEE	5,250.01
		KNUTSON,MARGARET L	10/01/01	12/31/01	OFFICE MANAGER	14,749.99
		LUCE,ANDREA R	10/01/01	12/31/01	STAFF ASSISTANT	10,750.01
		NASON,NICOLE R	10/01/01	12/31/01	PRESS SECRETARY	17,375.00
		RAYMOND,ANNA K	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		SHERMAN,MICHELLE A	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	8,249.99
		SMALLEY,HANNA B	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	8,750.01
		SMITH,ERIK T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,750.00
		SMITH,MARTHA S	10/01/01	12/31/01	CONSTITUENT SERVICES REP	11,250.01
		UHLER,LINDA S	10/01/01	12/31/01	DISTRICT DEPUTY	19,000.00
		WALKER,KAREN	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES	15,500.01
		WHITE,JOHN DAVID	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.01
		WOOLEY,SHERYL	10/01/01	12/31/01	CHIEF OF STAFF	35,112.75
					PERSONNEL COMPENSATION TOTALS:	195,237.79
		TRAVEL				
10–30	P1 2FL14000016	CHRISTINE HAHN	09/06/01	09/20/01	MILEAGE IN DISTRICT	56.32
10–30	P1 2FL14000020	JOHN BARRETTO	09/04/01	09/28/01	MILEAGE IN DISTRICT	165.02
10–30	P1 2FL14000011	KAREN WALKER	09/08/01	09/26/01	MILEAGE IN DISTRICT	145.92
10–30	P1 2FL14000013	LINDA S UHLER	09/25/01	09/25/01	MILEAGE IN DISTRICT	6.72
10–30	P1 2FL14000015	MARTHA S SMITH	09/04/01	09/25/01	MILEAGE IN DISTRICT	168.54
10–30	P1 2FL14000012	MICHELLE SHERMAN	09/04/01	09/28/01	MILEAGE IN DISTRICT	122.40
10–30	P1 2FL14000007	SHERYL WOOLEY	09/30/01	09/30/01	AIRFARE DISTRICT-DC	126.50
10–30	P1 2FL14000008	DO	10/08/01	10/08/01	MILEAGE	110.72
10–30	P1 2FL14000009	DO	09/30/01	10/04/01	TRAVEL SUBSISTENCE	657.69
10–30	P1 2FL14000010	DO	09/03/01	09/27/01	MILEAGE IN DISTRICT	206.40

11–27	P1	2FL14000035	HON. PORTER J. GOSS	11/09/01	11/13/01	AIRFARE DC-FT MYERS	260.50
11–27	P1	2FL14000035	DO	11/09/01	11/09/01	PARKING AT AIRPORT	2.00
11–27	P1	2FL14000035	DO	10/25/01	10/25/01	TAXI FARE	8.00
11–27	P1	2FL14000046	JOHN BARRETTO	10/03/01	10/24/01	MILEAGE	72.56
11–27	P1	2FL14000043	KAREN WALKER	10/05/01	10/31/01	MILEAGE	145.60
11–27	P1	2FL14000042	MARTHA S SMITH	10/09/01	10/30/01	MILEAGE	83.20
11–27	P1	2FL14000044	MICHELLE SHERMAN	10/02/01	10/23/01	MILEAGE	99.20
11–27	P1	2FL14000030	SHERYL WOOLEY	10/22/01	10/25/01	TRAVEL SUBSISTENCE	638.94
11–27	P1	2FL14000031	DO	10/22/01	10/26/01	AIRFARE DISTRICT-DC-DISTRICT	290.50
11–27	P1	2FL14000032	DO	11/13/01	11/16/01	AIRFARE DISTRICT-DC-DISTRICT	260.50
11–27	P1	2FL14000033	DO	11/13/01	11/18/01	TRAVEL SUBSISTENCE	419.08
11–29	P1	2FL14000036	ERIK T SMITH	10/24/01	10/29/01	AIRFARE DC-FT MEYERS	263.50
11–29	P1	2FL14000053	NICOLE R. NASON	10/28/01	10/29/01	CAB FARE	58.00
11–29	P1	2FL14000053	DO	10/29/01	10/29/01	CAB FARE	18.00
11–29	P1	2FL14000053	DO	10/28/01	10/29/01	LODGING	267.34
11- 29	P1	2FL14000053	DO	10/28/01	10/29/01	AIRFARE DC-NYC-DC	87.00
11–29	P1	2FL14000053	DO	10/04/01	10/04/01	PARKING	8.00
12–07	P1	2FL14000060	JOHN BARRETTO	11/01/01	11/11/01	MILEAGE	102.88
12–07	P1	2FL14000058	KAREN WALKER	11/08/01	11/30/01	MILEAGE	121.28
12–07	P1	2FL14000063	LINDA S UHLER	11/02/01	11/28/01	MILEAGE	66.56
12–07	P1	2FL14000062	MARTHA S SMITH	11/13/01	11/27/01	MILEAGE	32.00
12–07	P1	2FL14000059	MICHELLE SHERMAN	11/01/01	11/30/01	MILEAGE	134.40
12–07	P1	2FL14000061	SHERYL WOOLEY	10/01/01	11/30/01	MILEAGE	262.72
12–07	P1	2FL14000065	DO	11/26/01	11/30/01	AIRFARE R/T DO-DC 8660	263.50
12–07	P1	2FL14000066	DO	11/26/01	11/30/01	TRAVEL SUBSISTENCE	524.69
12–26	P1	2FL14000068	DO	12/05/01	12/07/01	AIRFARE DISTRICT-DC	260.50
12–26	P1	2FL14000069	DO	12/05/01	12/07/01	LODGING	262.72
						TRAVEL TOTALS:	6,779.40
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2FL14000001	AT&T WIRELESS SERVICES	07/04/01	09/03/01	CELLULAR PHONE SERVICE	222.38
10–04	P1	2FL14000004	SPRINT	09/04/01	10/03/01	TELEPHONE SERVICE-PUNTA GORDA	141.62
10–04	P1	2FL14000004	DO	09/04/01	10/03/01	TELEPHONE SERVICE-FORT MEYERS	475.43
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	9.88
10–05	CB	FXF011005A	DO	09/24/01	09/24/01	OVERNIGHT MAIL	5.45
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	4.94
10–25	P9	FL1401R0110	STILES PROPERTY MANAGEMENT	10/01/01	10/31/01	FORT MYERS - RENT	2,202.67
10 30	P1	2FL14000006	AT&T WIRELESS SERVICES	09/04/01	10/03/01	CELLULAR PHONE SERVICE	107.69
10–30	P1	2FL14000024	CDWG	09/20/01	09/20/01	BLACKBERRY EQUIPMENT	325.00
10–30	P1	2FL14000025	DO	09/20/01	09/19/02	BLACKBERRY AIR TIME	430.00
10–30	P1	2FL14000014	LINDA S UHLER	08/12/01	09/11/01	CELLULAR PHONE CALLS	10.43
10–30	P1	2FL14000021	SPRINT	10/01/01	10/31/01	PHONE SERVICE	530.54
10 30	P1	2FL14000023	DO	09/19/01	10/18/01	PHONE SERVICE-FAX LINE	44.09
10–31	S4	01304001020		09/01/01	09/30/01	RECORDING (TRANSFER)	271.97
10–31	S5	01304004330		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
10–31	S5	01304004738		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	849.22
10–31	S5	01304005035		09/01/01	09/30/01	DISTRICT OFC TEL SVC TRANSFER	108.30
10–31	S5	01304005182		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	01304005622		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	194.00
10–31	S5	01304006062		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	226.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PORTER J GOSS—Con.								
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		10.70
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.45
11–02	CB	FXF011102A	DO	10/23/01	10/23/01	OVERNIGHT MAIL		4.94
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL		4.97
11–09	CB	FXF011109A	DO	10/29/01	10/29/01	OVERNIGHT MAIL		4.94
11–20	P9	FL1401R0111	STILES PROPERTY MANAGEMENT	11/01/01	11/30/01	FORT MYERS - RENT		2,202.67
11–27	P1	2FL14000049	AT&T WIRELESS SERVICES	10/04/01	11/03/01	CELLULAR PHONE SERVICE		141.91
11–27	P1	2FL14000051	LINDA S UHLER	09/12/01	10/11/01	CELLULAR PHONE CALLS		116.45
11–27	P1	2FL14000050	MARCO ISLAND EAGLE	12/31/01	12/31/02	SUBSCRIPTION-NAPLES OFFICE		25.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/12/01	11/12/01	OVERNIGHT MAIL		4.89
11–30	S5	01334004331		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.50
11–30	S5	01334004737		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		827.82
11–30	S5	01334005180		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	01334005620		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		194.00
11–30	S5	01334006060		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		152.67
12–07	P1	2FL14000057	BARBARA B. MANN PAH	11/11/01	11/11/01	THEATER RENTAL		456.79
12–07	P1	2FL14000064	LINDA S UHLER	10/12/01	11/11/01	PHONE CALLS		9.14
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		5.29
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		4.89
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		10.91
12–21	P9	FL1401R0112	STILES PROPERTY MANAGEMENT	12/01/01	12/31/01	FORT MYERS - RENT		2,202.67
12–26	P1	2FL14000072	AT&T WIRELESS SERVICES	11/04/01	12/03/01	CELLULAR PHONE SERVICE		121.65
12–26	P1	2FL14000074	LINDA S UHLER	11/12/01	12/11/01	CELLULAR PHONE TOLLS		12.07
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		5.00
12–27	CB	FXF011221A	DO	12/05/01	12/05/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004313		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.50
12–31	S5	01365004717		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		823.05
12–31	S5	01365005162		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	01365005608		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		194.00
12–31	S5	01365006054		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		92.37
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,120.96
		PRINTING AND REPRODUCTION						
10–03	P2	QSPTP27428	ACCURATE WORD LLC.	08/24/01	09/21/01	500 THERMO CARDS		33.00
10–31	P1	2FL14000028	IKON OFFICE SOLUTIONS	09/15/01	10/15/01	COPIER OVERAGE-FORT MYERS OFC		82.40
10–31	P1	2FL14000029	DO	08/29/01	09/29/01	COPIER OVERAGE-NAPLES		22.31
11–27	P1	2FL14000034	DAVID L. ANDRUKITIS, INC.	10/16/01	10/16/01	PRINTING CERTIFICATES		105.00
11–27	P1	2FL14000052	MAGIC PRINT COPY CENTER	11/10/01	11/10/01	PRINTING PROGRAMS		131.80
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/21/01	08/21/01	PRINTING		67.00
11–27	P1	2FL14000041	SHERYL WOOLEY	10/02/01	10/02/01	PRINTING CONGRESSIONAL RECORD		5.00
11–29	P1	2FL14000037	TOM WILLIAMS	11/02/01	11/02/01	PHOTOGRAPHIC REPRINTS		56.00
11–30	S3	01334000139		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		180.30
12–31	S3	01365000186		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		695.61

		OTHER SERVICES					
10–30	P1	2FL14000018	LEADERSHIP FLORIDA	09/28/01	09/28/01	TRAINING ON FEDERAL ISSUES	195.00
11–27	P1	2FL14000045	MICHELLE SHERMAN	10/30/01	10/30/01	REGISTRATION-TRAINING COURSE	22.00
						OTHER SERVICES TOTALS:	217.00
		SUPPLIES AND MATERIALS					
10–04	P1	2FL14000005	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER-DC OFFICE	71.00
10–04	P1	2FL14000003	OFFICE DEPOT	09/07/01	09/07/01	OFFICE SUPPLIES-FORT MEYERS	19.23
10–04	P1	2FL14000002	SUNCOAST MEDIA GROUP	10/15/01	10/14/02	SUBSCRIPTION	240.00
10–30	P1	2FL14000017	COFFEE HUTCH, INC	10/03/01	10/03/01	COFFEE FOR CONSTITUENTS	26.00
10–30	P1	2FL14000022	CRYSTAL SPRINGS WATER	08/21/01	08/21/01	BOTTLED WATER-NAPLES OFFICE	27.50
10–30	P1	2FL14000019	NATIONAL JOURNAL	01/10/02	01/09/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
10–31	S1	01304000390		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	197.54
10–31	P1	2FL14000026	CULLIGAN WATER CONDITIONING	09/25/01	10/24/01	BOTTLED WATER-FORT MYERS OFC	24.75
10–31	P1	2FL14000027	OFFICE DEPOT	09/21/01	09/21/01	OFFICE SUPPLIES-FORT MYERS OFC	82.77
10–31	P1	2FL14000027	DO	09/25/01	09/25/01	OFFICE SUPPLIES-NAPLES OFFICE	234.03
11–27	P1	2FL14000038	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER SERVICE	71.00
11–27	P1	2FL14000039	DO	10/01/01	10/31/01	BOTTLED WATER SERVICE	86.00
11–27	P1	2FL14000048	CRYSTAL SPRINGS WATER	10/17/01	10/17/01	BOTTLED WATER	35.20
11–27	P1	2FL14000040	MAGGIE KNUTSON	10/15/01	10/15/01	COFFEE FOR MEETING	14.38
11–27	P1	2FL14000047	OFFICE DEPOT	10/12/01	10/12/01	OFFICE SUPPLIES	194.48
11–27	P1	2FL14000047	DO	11/02/01	11/02/01	OFFICE SUPPLIES	126.45
11–30	S1	01334000396		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–128.74
12–07	P1	2FL14000067	ACCURATE WORD LLC	11/21/01	11/21/01	OFFICE SUPPLIES	29.50
12–07	P1	2FL14000056	CULLIGAN WATER CONDITIONING	10/26/01	11/24/01	WATER SERVICE	49.50
12–07	P1	2FL14000054	OFFICE DEPOT	11/13/01	11/13/01	OFFICE SUPPLIES	34.49
12–07	P1	2FL14000055	DO	11/21/01	11/21/01	OFFICE SUPPLIES	12.12
12–26	P1	2FL14000070	LEADERSHIP DIRECTORIES, INC.	10/01/01	06/02/02	FEDERAL REGIONAL YELLOW BOOK	396.15
12–26	Pi	2FL14000073	OFFICE DEPOT	11/28/01	11/28/01	OFFICE SUPPLIES-FORT MEYERS	23.99
12–26	P1	2FL14000073	DO	11/27/01	11/27/01	OFFICE SUPPLIES-FORT MEYERS	50.60
12–26	P1	2FL14000071	THE WASHINGTON POST	12/08/01	12/08/02	NEWSPAPER SUBSCRIPTION	156.00
12–31	S1	01365000396		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	808.65
12–31	P1	2FL14000075	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER FOR DC OFFICE	41.00
12–31	P1	2FL14000076	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	WEEKLY BULLETIN	595.00
12–31	P1	2FL14000077	HON. PORTER J. GOSS	11/29/01	11/29/01	WORKING LUNCH W/CONSTITUENTS	19.23
						SUPPLIES AND MATERIALS TOTALS:	5,136.82
		EQUIPMENT					
10–31	S2	01304003511		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,294.60
11–30	S2	01334003563		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,294.60
12–31	S2	01365003499		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,294.60
						EQUIPMENT TOTALS:	9,883.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,017.59
						OFFICE TOTALS:	233,017.59

2000 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	165.29
						FRANKED MAIL TOTALS:	165.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PORTER J GOSS—Con.							
					OFFICE TOTALS:		165.29
2001 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,074.90	1,035.81
					PERSONNEL COMPENSATION	736,968.30	203,624.96
					TRAVEL	30,226.87	8,379.87
					RENT, COMMUNICATION, UTILITIES	80,183.53	20,504.52
					PRINTING AND REPRODUCTION	11,265.85	140.34
					SUPPLIES AND MATERIALS	11,461.49	2,489.55
					EQUIPMENT	37,856.78	8,780.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,037.72	244,955.80
					OFFICE TOTALS:	954,037.72	244,955.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP	1USPS090008 UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		370.44
11–29	OP	1USPS100008 DO	10/01/01	10/31/01	FRANKED MAIL		308.66
12–31	OP	1USPS110008 DO	11/01/01	11/30/01	FRANKED MAIL		356.71
					FRANKED MAIL TOTALS:		1,035.81
PERSONNEL COMPENSATION							
		BISHOP,KEVIN	10/01/01	12/31/01	PRESS SECRETARY		12,500.01
		BRADLEY,ELLEN LORRAINE	10/01/01	12/31/01	OFFICE MANAGER		16,624.99
		CABRA,SARA S	10/01/01	12/31/01	STATE PROJECTS MANAGER		7,750.00
		CARPENTER,PAMELA C	10/01/01	12/31/01	RECEPTIONIST/CASEWORKER		10,249.99
		CATO,VAN	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		10,999.99
		EFIRD,JESSICA ANNE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,249.99
		GOOLSBY,MARY JANE	10/01/01	12/31/01	DISTRICT DIRECTOR		13,999.99
		HICKMAN,WESLEY T	10/01/01	12/31/01	STAFF ASSISTANT		6,750.00
		HORNER,MARK B	10/01/01	12/31/01	CONSTITUENT LIAISON		6,750.01
		JARVIS,ALEIX	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		16,750.01
		KAUFMANN,STEPHANIE MACALKA	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		10,999.99
		MERCER,HERBERT E	10/01/01	12/31/01	DISTRICT SCHEDULER		7,750.00
		NORMAN,ELESTINE S	10/01/01	12/31/01	CASEWORKER-FIELD REPRESENTATIVE		10,375.00
		PERRY,RICHARD S	10/01/01	12/31/01	CHIEF OF STAFF		25,249.99
		PRICE,NANCY JEAN	10/01/01	12/31/01	CASEWORKER		10,375.00
		TEWKESBURY,RENE ANN	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		10,500.01
		THRASHER,LESLIE K	10/01/01	12/31/01	CONSTITUENT LIAISON		7,499.99
		TUTEN,CHRIS	10/01/01	10/31/01	PAID INTERN		2,000.00
		WILLIAMS,TIFFANY	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,250.00
					PERSONNEL COMPENSATION TOTALS:		203,624.96
TRAVEL							
11–05	PI	2SC03000005 HERBERT E MERCER, III	08/13/01	08/23/01	MILEAGE		22.20

11–05	P1	2SC03000005	DO	08/27/01	08/29/01	LODGING	185.68
11–05	P1	2SC03000002	HON. LINDSEY GRAHAM	10/02/01	10/02/01	AIRFARE GSP-IAD #1353	262.75
11–05	P1	2SC03000002	DO	10/05/01	10/05/01	AIRFARE IAD-GSP #6743	267.25
11–05	P1	2SC03000002	DO	10/09/01	10/09/01	AIRFARE GSP-IAD #7796	262.75
11–05	P1	2SC03000002	DO	10/12/01	10/12/01	AIRFARE IAD-GSP #3409	241.25
11–05	P1	2SC03000002	DO	10/16/01	10/16/01	AIRFARE GSP-IAD #4694	262.75
11–05	P1	2SC03000003	DO	09/10/01	09/10/01	AIRFARE GSP-CLT-DCA #6387	202.50
11–05	P1	2SC03000003	DO	09/19/01	09/19/01	AIRFARE CAE-CLT-IAD #1766	173.50
11–05	P1	2SC03000003	DO	09/22/01	09/22/01	AIRFARE IAD-GSP #0056	191.25
11–05	P1	2SC03000003	DO	09/24/01	09/24/01	AIRFARE GSP-IAD #8138	186.75
11–05	P1	2SC03000003	DO	09/25/01	09/25/01	AIRFARE IAD-GSP #7329	191.25
11–05	P1	2SC03000004	DO	08/27/01	08/30/01	MILEAGE	339.30
11–05	P1	2SC03000014	KEVIN BISHOP	08/15/01	08/31/01	MILEAGE	373.50
11–05	P1	2SC03000014	DO	08/15/01	08/16/01	LODGING	113.76
11–05	P1	2SC03000015	MARK B HORNER	10/01/01	10/01/01	MILEAGE	27.00
11–05	P1	2SC03000006	STEPHANIE MACALKA KAUFMANN	09/24/01	09/25/01	AIRPORT MILEAGE	36.00
11–05	P1	2SC03000006	DO	10/01/01	10/01/01	CAB FARE	12.00
11–05	P1	2SC03000016	VAN CATO	08/16/01	09/13/01	MILEAGE	70.80
11–29	P1	2SC03000021	HON. LINDSEY GRAHAM	11/02/01	11/02/01	AIRFARE CLT-CAE 7526	281.75
11–29	P1	2SC03000022	DO	11/06/01	11/06/01	AIRFARE CAE-CLT-DCA 1359	335.50
11–29	P1	2SC03000023	DO	11/08/01	11/08/01	AIRFARE IAD-GSP 3788	267.25
11–29	P1	2SC03000024	DO	11/14/01	11/14/01	AIRFARE GSP-CLT-DCA 6612	222.50
11–29	P1	2SC03000025	DO	07/28/01	07/29/01	LODGING	181.23
11–29	P1	2SC03000026	DO	10/18/01	10/18/01	AIRFARE IAD-GSP 0600	267.25
11–29	P1	2SC03000027	DO	10/23/01	10/23/01	AIRFARE GSP-IAD 5777	262.75
11–29	P1	2SC03000028	DO	10/25/01	10/25/01	AIRFARE IAD-GSP 9330	267.25
11–29	P1	2SC03000029	DO	10/30/01	10/30/01	AIRFARE CHS-CLT-DCA 1532	292.50
11–29	P1	2SC03000030	DO	11/02/01	11/02/01	AIRFARE DCA-CLT 5988	351.25
11–29	P1	2SC03000017	JANE GOOLSBY	06/14/01	09/26/01	MILEAGE	316.20
11–29	P1	2SC03000031	JESSICA ANNE EFIRD	10/29/01	10/29/01	PARKING	12.00
11–29	P1	2SC03000020	LESLIE K THRASHER	10/17/01	10/17/01	MILEAGE	82.80
11–29	P1	2SC03000032	MARK B HORNER	11/07/01	11/19/01	MILEAGE IN DISTRICT	101.40
11–29	P1	2SC03000034	STEPHANIE MACALKA KAUFMANN	10/23/01	10/25/01	AIRPORT MILEAGE	36.00
11–29	P1	2SC03000033	VAN CATO	10/05/01	10/30/01	MILEAGE IN DISTRICT	52.80
12–10	P1	2SC03000036	HON. LINDSEY GRAHAM	11/16/01	11/16/01	AIRFARE DCA-CLT-GSP	227.00
12–10	P1	2SC03000037	DO	11/27/01	11/27/01	AIRFARE GSP-CLT-DCA	222.50
12–10	P1	2SC03000038	DO	12/04/01	12/04/01	AIRFARE GSP-IAD	262.75
12–10	P1	2SC03000039	DO	12/07/01	12/07/01	AIRFARE IAD-CAE	241.25
12–10	P1	2SC03000046	JANE GOOLSBY	10/11/01	11/14/01	MILEAGE IN DISTRICT	222.30
12–10	P1	2SC03000042	RENE ANN TEWKESBURY	08/01/01	11/27/01	MILEAGE IN DISTRICT	258.90
12–13	P1	2SC03000049	HON. LINDSEY GRAHAM	09/15/01	09/15/01	AIRFARE BWI-CLT-GSP	192.50
						TRAVEL TOTALS:	8,379.87
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	2SC03000001	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE	37.67
10–25	P9	SC0302R0110	LEE STREET PROPERTIES LLP	10/01/01	10/31/01	GREENWOOD-RENT	850.00
10–25	P9	SC0301R0110	SHARON D STEWART	10/01/01	10/31/01	AIKEN - RENT	1,200.00
10–30	S6	SC001100510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT ANDERSON	1,831.00
10–31	S5	01304004331		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
10–31	S5	01304004740		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	986.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINDSEY O GRAHAM—Con.								
10–31	S5	01304005183		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		41.00
10–31	S5	01304005623		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		181.00
10–31	S5	01304006063		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		493.09
11–05	P1	2SC03000012	ALLTEL	08/01/01	09/30/01	CELLULAR PHONE SERVICE		531.13
11–05	P1	2SC03000010	BELL SOUTH	08/17/01	09/16/01	PHONE SERVICE-ANDERSON OFFICE		479.31
11–05	P1	2SC03000011	DO	08/29/01	09/28/01	PHONE SERVICE-AIKEN OFFICE		206.95
11–05	P1	2SC03000008	FEDERAL EXPRESS CORP	09/13/01	09/20/01	OVERNIGHT MAIL		21.37
11–05	P1	2SC03000009	SPRINT	08/17/01	09/16/01	PHONE SERVICE-GREENWOOD OFFICE		243.37
11–20	P9	SC0302R0111	LEE STREET PROPERTIES LLP	11/01/01	11/30/01	GREENWOOD-RENT		850.00
11–20	P9	SC0301R0111	SHARON D STEWART	11/01/01	11/30/01	AIKEN - RENT		1,200.00
11–29	S6	SC001100511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT ANDERSON		1,656.00
11–29	P1	2SC03000017	JANE GOOLSBY	08/06/01	09/14/01	POSTAGE		26.27
11–30	S5	01334004332		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
11–30	S5	01334004739		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,106.14
11–30	S5	01334005181		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		41.00
11–30	S5	01334005621		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		181.00
11–30	S5	01334006061		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		338.08
12–10	P1	2SC03000040	SPRINT	10/16/01	12/15/01	PHONE SERVICE-GREENWOOD OFC		487.23
12–11	P1	2SC03000041	BELL SOUTH	09/17/01	11/16/01	PHONE SERVICE-ANDERSON OFC		936.48
12–13	P1	2SC03000048	CHARTER COMMUNICATIONS	11/01/01	12/31/01	CABLE SERVICE-ANDERSON OFFICE		83.90
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		5.40
12–21	P9	SC0302R0112	LEE STREET PROPERTIES LLP	12/01/01	12/31/01	GREENWOOD-RENT		850.00
12–21	P9	SC0301R0112	SHARON D STEWART	12/01/01	12/31/01	AIKEN - RENT		1,200.00
12–26	P1	2SC03000053	ALLTEL	10/01/01	11/30/01	CELLULAR PHONE SERVICE		384.53
12–26	P1	2SC03000054	BELL SOUTH	10/01/01	11/30/01	PHONE SERVICE-AIKEN OFFICE		479.59
12–26	P1	2SC03000052	FEDERAL EXPRESS CORP	10/11/01	10/12/01	OVERNIGHT MAIL		17.32
12–26	P1	2SC03000058	NORTHLAND CABLE TV	10/01/01	01/25/02	CABEL TV SERVICE-AIKEN OFFICE		129.73
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004314		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
12–31	S5	01365004718		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		930.05
12–31	S5	01365005163		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		41.00
12–31	S5	01365005609		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		181.00
12–31	S5	01365006055		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		375.30
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		15.13
12–31	S6	SC001100512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT ANDERSON		1,656.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,504.52
		PRINTING AND REPRODUCTION						
11–30	S3	01334000059		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		103.32
12–10	P1	2SC03000045	RUDD'S CAMERA & VIDEO	11/26/01	11/26/01	PHOTO PROCESSING		12.42
12–31	S3	01365000082		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		140.34
		SUPPLIES AND MATERIALS						
10–09	P1	1SC03RW0247	MCCASLAN'S BOOK STORE	07/09/01	07/09/01	OFFICE SUPPLIES/REPLACE CHECK		48.30

10–11	CO	Z6149898	DO	07/09/01	07/09/01	CANCELED CHECK - STOP PAYMENT		–48.30
10–31	S1	01304000183		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		64.43
11–05	P1	2SC03000013	CAROLINA BOTTLED WATER SERVICE	09/01/01	09/30/01	BOTTLED WATER		61.95
11–05	P1	2SC03000007	ELLIOTT OFFICE SUPPLY	09/24/01	09/24/01	OFFICE SUPPLIES		37.42
11–29	P1	2SC03000018	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/D.C.		9.00
11–29	P1	2SC03000019	DO	10/01/01	10/31/01	BOTTLED WATER/D.C.		65.00
11–29	P1	2SC03000035	ART-CRAFT SIGNS	11/08/01	11/08/01	SIGN FOR NEW DISTRICT OFFICE		120.00
11–29	P1	2SC03000017	JANE GOOLSBY	08/16/01	09/29/01	BUSINESS MEALS		80.73
11–29	P1	2SC03000020	LESLIE K THRASHER	06/26/01	06/26/01	CHAMBER DINNER		55.00
11–30	S1	01334000188		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		269.40
12–10	P1	2SC03000042	RENE ANN TEWKESBURY	09/18/01	10/02/01	CHAMBER MEETING MEALS		25.00
12–10	P1	2SC03000043	THE GREENVILLE NEWS	12/29/01	12/28/02	SUBSCRIPTION-ANDERSON		290.42
12–10	P1	2SC03000044	THE INDEX-JOURNAL	12/27/01	12/26/02	SUBSCRIPTION		116.10
12–11	P1	2SC03000047	THE AIKEN STANDARD	12/21/01	12/22/02	SUBSCRIPTION-AIKEN OFFICE		114.00
12–26	P1	2SC03000050	ADVERTISER PRINTING CO	01/03/02	01/02/03	ONE YEAR SUBSCRIPTION		45.00
12–26	P1	2SC03000059	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		65.00
12–26	P1	2SC03000056	CAROLINA BOTTLED WATER SERVICE	10/01/01	12/31/01	BOTTLED WATER-ANDERSON OFFICE		152.25
12–26	P1	2SC03000051	ELLIOTT OFFICE SUPPLY	11/01/01	11/30/01	OFFICE SUPPLIES		60.04
12–26	P1	2SC03000057	OFFICE DEPOT	10/01/01	10/31/01	OFFICE SUPPLIES		146.08
12–26	P1	2SC03000055	THE WASHINGTON POST	11/16/01	11/15/02	ONE YEAR SUBSCRIPTION		78.00
12–31	S1	01365000189		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		634.73
						SUPPLIES AND MATERIALS TOTALS:		2,489.55
		EQUIPMENT						
10–31	S2	01304003257		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,810.25
11–30	S2	01334003281		09/10/01	09/10/01	EQUIPMENT (TRANSFER)		350.00
11–30	S2	01334003282		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,810.25
12–31	S2	01365003243		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,810.25
						EQUIPMENT TOTALS:		8,780.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,955.80
						OFFICE TOTALS:		244,955.80

2000 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		8.24
						FRANKED MAIL TOTALS:		8.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.24
						OFFICE TOTALS:		8.24

2001 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,239.89	16,273.49
PERSONNEL COMPENSATION	736,871.64	233,304.99
TRAVEL	32,860.96	7,606.76
RENT, COMMUNICATION, UTILITIES	69,755.83	16,393.51
PRINTING AND REPRODUCTION	32,793.21	29,990.21
OTHER SERVICES	6,597.71	3,601.00
SUPPLIES AND MATERIALS	30,320.49	9,767.05
EQUIPMENT	37,878.52	8,305.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KAY GRANGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,318.25	325,242.46
					OFFICE TOTALS:	991,318.25	325,242.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		809.71
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		279.64
12–27	OP 1M3318505C	DO	11/05/01	11/05/01	FRANKED MAIL		14,560.77
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		623.37
					FRANKED MAIL TOTALS:		16,273.49
PERSONNEL COMPENSATION							
		ALMACY,JULIE C	10/01/01	12/31/01	PRESS SECRETARY		19,249.99
		BONTROM,LEE MICHELL	10/01/01	12/31/01	OFFICE MANAGER		14,916.67
		BURT,SALLY ANN	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE		11,200.01
		CHAPMAN,SHANNON	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,100.01
		ENRIQUEZ,MARY HELEN	10/01/01	12/31/01	CONSTITUENT REP/HISPANIC LIAISON		10,150.01
		HAAG,CAROL	10/01/01	10/31/01	DISTRICT SCHEDULER		3,025.00
		HEAD,ROBERT H	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		12,949.99
		KABERLE,JOHNNIE	10/01/01	12/31/01	APPROPRIATIONS ASSOCIATE		19,950.00
		KARR,BARRETT	10/01/01	12/31/01	CHIEF OF STAFF		29,749.99
		KAYSER,DARRIN	10/01/01	12/31/01	SENIOR LEGISLATIVE CORRESPONDENT		9,799.99
		KORTH,JESSIE	10/01/01	12/31/01	EXECUTIVE ASSISTANT		8,399.99
		LESAGE,ALYSSA M	10/01/01	12/31/01	STAFF ASSISTANT		8,400.00
		LOVE,VIOLET N	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE		11,620.01
		NENNINGER,PAUL D	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		15,933.34
		RAGLAND,BARBARA	10/01/01	12/31/01	DISTRICT DIRECTOR		23,800.01
		SHUTTER,WINONA RUTH	10/01/01	12/31/01	OUTREACH REP/SR LIAISON		9,799.99
		SOUDER,VERNA E	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE		15,259.99
					PERSONNEL COMPENSATION TOTALS:		233,304.99
TRAVEL							
10–02	HR 193121	HON. KAY GRANGER	02/12/01	02/15/01	RET'D CHK; PAYMENT ERROR		–572.00
10–04	P1 2TX12000007	SALLY BURT	09/04/01	09/22/01	OUTREACH		153.92
10–04	P1 2TX12000008	DO	09/05/01	09/20/01	MEALS		26.87
10–05	P1 2TX12000011	HON. KAY GRANGER	09/26/01	09/26/01	FINANCE CHARGE		26.84
10–05	P1 2TX12000015	RUTH SHUTTER	09/05/01	09/18/01	OUTREACH		84.16
10–10	P1 2TX12000016	BARBARA RAGLAND	08/31/01	10/02/01	OUTREACH		101.12
10–10	P1 2TX12000016	DO	09/17/01	09/17/01	PARKING		10.00
10–10	P1 2TX12000020	HON. KAY GRANGER	09/30/01	09/30/01	AIRFARE		212.75
10–11	P1 2TX12000021	DO	09/26/01	09/26/01	AIRFARE		220.75
10–11	P1 2TX12000021	DO	10/05/01	10/09/01	AIRFARE		427.00
10–31	P1 2TX12000035	DO	10/18/01	10/18/01	AIRFARE		227.25
10–31	P1 2TX12000035	DO	10/23/01	10/23/01	AIRFARE		225.75
11–02	P1 2TX12000040	DO	10/31/01	10/31/01	AIRFARE		225.75

11–08	P1	2TX12000048	BARRETT KARR	11/05/01	11/06/01	AIRFARE	453.00
11–08	P1	2TX12000050	HON. KAY GRANGER	11/05/01	11/05/01	PARKING	5.00
11–08	P1	2TX12000049	MICHELL BONTROM	11/05/01	11/06/01	AIRFARE	453.00
11–08	P1	2TX12000049	DO	11/05/01	11/06/01	LODGING	108.10
11–14	P1	2TX12000057	BARRETT KARR	11/05/01	11/06/01	CAR RENTAL	67.94
11–29	P1	2TX12000064	HON. KAY GRANGER	10/25/01	10/25/01	AIRFARE	227.25
11–29	P1	2TX12000064	DO	11/02/01	11/06/01	AIRFARE	453.00
11–29	P1	2TX12000064	DO	11/08/01	11/08/01	AIRFARE	227.25
11–29	P1	2TX12000064	DO	11/13/01	11/15/01	AIRFARE	453.00
11–29	P1	2TX12000069	DO	11/21/01	11/22/01	AIRFARE	1,359.70
11–29	P1	2TX12000069	DO	11/27/01	11/30/01	AIRFARE	453.00
11–29	P1	2TX12000073	JESSIE KORTH	09/19/01	11/12/01	OUTREACH	197.76
11–29	P1	2TX12000073	DO	10/30/01	11/05/01	PARKING	17.00
11–29	P1	2TX12000061	RUTH SHUTTER	10/02/01	10/30/01	OUTREACH	107.52
11–29	P1	2TX12000062	SALLY BURT	10/02/01	10/31/01	OUTREACH	150.40
12–10	P1	2TX12000084	HON. KAY GRANGER	12/06/01	12/06/01	AIRFARE	225.50
12–13	P1	2TX12000086	BARRETT KARR	12/08/01	12/11/01	AIRFARE	453.00
12–13	P1	2TX12000086	DO	12/08/01	12/11/01	CAR RENTAL	203.12
12–13	P1	2TX12000087	SALLY BURT	11/01/01	11/30/01	OUTREACH	89.28
12–18	P1	2TX12000095	BARBARA RAGLAND	10/12/01	11/19/01	OUTREACH	51.20
12–21	P1	2TX12000104	HON. KAY GRANGER	09/15/01	12/21/01	MILEAGE	158.08
12–21	P1	2TX12000107	DO	12/18/01	12/18/01	AIRFARE	453.00
12–21	P1	2TX12000105	RUTH SHUTTER	11/08/01	11/28/01	OUTREACH	96.00
12–31	HR	191070	HON. KAY GRANGER	12/06/01	12/06/01	RET'D CHK; PAYMENT ERROR	–225.50
						TRAVEL TOTALS:	7,606.76
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2TX12000006	FEDERAL EXPRESS CORP	09/25/01	09/25/01	MAILING COSTS	54.00
10–04	P1	2TX12000010	HON. KAY GRANGER	09/26/01	09/26/01	INTERNET SERVICE	10.38
10–04	P1	2TX12000004	PROGRESSIVE CONCEPTS INC	09/20/01	09/20/01	TELEPHONE SERVICE	94.74
10–05	P1	2TX12000014	SKYTEL	09/29/01	09/29/01	PAGER SERVICE	246.66
10–10	P1	2TX12000017	FEDERAL EXPRESS CORP	10/02/01	10/02/01	MAILING COSTS	58.85
10–10	P1	2TX12000018	SKYTEL	09/29/01	09/29/01	PAGER SERVICE	30.58
10–11	P1	2TX12000023	PROGRESSIVE CONCEPTS INC	10/03/01	10/03/01	TELEPHONE SERVICE	66.99
10–17	P1	2TX12000026	FEDERAL EXPRESS CORP	10/09/01	10/09/01	MAILING COSTS	15.93
10–25	P9	TX1202R0110	BARON INVESTMENTS LTD	10/01/01	10/31/01	RENT-FT. WORTH	3,030.50
10–30	P1	2TX12000034	CHARTER COMMUNICATIONS	10/29/01	10/29/01	FORT WORTH CABLE	64.23
10–30	P1	2TX12000027	PROGRESSIVE CONCEPTS INC	10/10/01	10/10/01	TELEPHONE SERVICE	178.09
10–30	P1	2TX12000028	DO	10/20/01	10/20/01	TELEPHONE SERVICE	79.54
10–30	P1	2TX12000029	DO	10/20/01	10/20/01	TELEPHONE SERVICE	82.19
10–30	P1	2TX12000030	DO	10/20/01	10/20/01	TELEPHONE SERVICE	73.39
10–31	S5	01304004332		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	57.06
10–31	S5	01304004741		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	557.12
10–31	S5	01304005184		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	105.00
10–31	S5	01304005624		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304006064		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	668.64
11–02	P1	2TX12000041	HON. KAY GRANGER	10/03/01	10/03/01	TELEPHONE TOLLS	2.80
11–06	P1	2TX12000045	SKYTEL	09/02/01	09/02/01	PAGER SERVICE	30.58
11–13	P1	2TX12000053	FEDERAL EXPRESS CORP	10/16/01	10/16/01	MAILING COSTS	37.91
11–13	P1	2TX12000054	DO	10/23/01	10/23/01	MAILING COSTS	5.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
11–13	P1	2TX12000055	DO	10/30/01	10/30/01	MAILING COSTS		5.73
11–13	P1	2TX12000056	DO	11/06/01	11/06/01	MAILING COSTS		13.80
11–14	P1	2TX12000058	PROGRESSIVE CONCEPTS INC	11/03/01	11/03/01	TELEPHONE SERVICE		66.99
11–16	P1	2TX12000059	DO	08/03/01	08/03/01	TELEPHONE SERVICE		66.99
11–20	P9	TX1202R0111	BARON INVESTMENTS LTD	11/01/01	11/30/01	RENT-FT. WORTH		3,030.50
11–29	P1	2TX12000060	BARRETT KARR	11/10/01	11/10/01	TELEPHONE TOLLS		519.99
11–29	P1	2TX12000066	CHARTER COMMUNICATIONS	11/18/01	12/17/01	FORT WORTH CABLE		64.23
11–29	P1	2TX12000074	PROGRESSIVE CONCEPTS INC	11/10/01	12/09/01	TELEPHONE SERVICE		84.89
11–29	P1	2TX12000075	DO	11/10/01	12/09/01	TELEPHONE SERVICE		72.99
11–29	P1	2TX12000076	DO	11/10/01	12/09/01	TELEPHONE SERVICE		75.39
11–29	P1	2TX12000077	DO	11/03/01	12/02/01	TELEPHONE SERVICE		71.99
11–30	S5	01334004333		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		57.06
11–30	S5	01334004740		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		560.35
11–30	S5	01334005182		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		114.00
11–30	S5	01334005622		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		162.00
11–30	S5	01334006062		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		970.60
12–13	P1	2TX12000091	JULIE C ALMACY	11/25/01	11/25/01	TELEPHONE TOLLS		48.10
12–18	P1	2TX12000093	CHARTER COMMUNICATIONS	12/14/01	12/14/01	FORT WORTH CABLE		69.18
12–18	P1	2TX12000094	PROGRESSIVE CONCEPTS INC	12/03/01	12/03/01	TELEPHONE SERVICE		71.39
12–21	P9	TX1202R0112	BARON INVESTMENTS LTD	12/01/01	12/31/01	RENT-FT. WORTH		3,030.50
12–21	P1	2TX12000100	HON. KAY GRANGER	12/03/01	12/03/01	TELEPHONE TOLLS		11.69
12–21	P1	2TX12000101	DO	11/03/01	11/03/01	TELEPHONE TOLLS		3.92
12–21	P1	2TX12000102	DO	12/03/01	12/03/01	TELEPHONE TOLLS		3.29
12–21	P1	2TX12000103	DO	11/02/01	11/02/01	TELEPHONE TOLLS		4.56
12–31	S5	01365004315		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		57.06
12–31	S5	01365004719		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		149.49
12–31	S5	01365005164		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		174.00
12–31	S5	01365005610		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		173.00
12–31	S5	01365006056		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		947.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,393.51
		PRINTING AND REPRODUCTION						
10–02	P1	2TX12000003	CLEBURNE TIMES-REVIEW	08/10/01	08/12/01	ADVERTISEMENT		300.00
10–02	P1	2TX12000002	STAR-TELEGRAM	08/08/01	08/08/01	ADVERTISEMENT		932.76
10–03	P1	2TX12000001	THE STAR GROUP	08/06/01	08/12/01	ADVERTISEMENT		140.00
10–12	P1	2TX12000024	ENCHANTED IMAGES	10/02/01	10/02/01	PRINTING		164.50
10–31	S3	01304000104		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		45.50
11–02	P1	2TX12000043	THE AZLE NEWS ADVERTISER	09/30/01	09/30/01	ADVERTISEMENT		93.75
11–02	P1	2TX12000042	THE WEATHERFORD DEMOCRAT	09/16/01	09/16/01	ADVERTISEMENT		135.00
11–30	S3	01334000136		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		1.60
12–05	P5	1M3318505B	CHARACTERS	10/31/01	10/31/01	SINGLE DROP MASS MAIL DESIGN		1,372.94
12–05	P5	1M3318505A	VALENTINE DIRECT	10/17/01	10/17/01	SINGLE DROP MASS MAIL PRINTING		13,950.00
12–07	P5	1M3318501A	DO	07/09/01	07/09/01	SINGLE DROP MASS MAIL		12,329.16
12–10	P1	2TX12000081	DAVID SIMS	12/03/01	12/03/01	PHOTOGRAPHIC SERVICES		525.00
						PRINTING AND REPRODUCTION TOTALS:		29,990.21

		OTHER SERVICES					
10–04	P1	2TX12000009	SALLY BURT	09/21/01	09/21/01	TRAINING	15.00
12–07	P1	2TX12000079	CLINT BROWN & ASSOCIATES	11/15/01	11/15/01	SECURITY MONITORING	3,275.00
12–18	P1	2TX12000098	BROADCAST NEWS REPORTS	11/30/01	11/30/01	CLIPPING SERVICE	311.00
						OTHER SERVICES TOTALS:	3,601.00
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44047	CAPITOL MARKING PRD.	09/10/01	09/21/01	INK PAD REPLACEMENT (BLACK 236	5.40
10–05	P1	2TX12000005	MATTHEWS OFFICE CITY	09/27/01	09/27/01	FORT WORTH SUPPLIES	62.18
10–05	P1	2TX12000012	DO	10/01/01	10/01/01	FORT WORTH SUPPLIES	15.54
10–05	P1	2TX12000013	MULHOLLAND PLASTICS	09/25/01	09/25/01	FORT WORTH SUPPLIES	11.50
10–10	P1	2TX12000016	BARBARA RAGLAND	08/10/01	09/30/01	FORT WORTH SUPPLIES	51.22
10–10	P1	2TX12000019	MATTHEWS OFFICE CITY	10/04/01	10/04/01	FORT WORTH SUPPLIES	32.38
10–10	P1	2TX12000019	DO	10/04/01	10/04/01	FORT WORTH SUPPLIES	2.59
10–11	P1	2TX12000022	FT. WORTH STAR-TELEGRAM	10/05/01	10/05/01	PUBLICATION	3.50
10–17	P1	2TX12000025	GOLD CUP COFFEE SVC	10/10/01	10/10/01	WASHINGTON COFFEE	3.30
10–30	P1	2TX12000031	MATTHEWS OFFICE CITY	10/18/01	10/18/01	FORT WORTH SUPPLIES	5.58
10–30	P1	2TX12000032	DO	10/15/01	10/15/01	FORT WORTH SUPPLIES	87.92
10–30	P1	2TX12000033	OZARKA	10/06/01	10/06/01	FORT WORTH WATER	49.00
10–31	S1	01304000379		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–943.00
11–02	P1	2TX12000037	MATTHEWS OFFICE CITY	10/29/01	10/29/01	FORT WORTH SUPPLIES	250.16
11–02	P1	2TX12000039	OFFICE DEPOT CREDIT PLAN	06/23/01	06/23/01	FORT WORTH SUPPLIES	91.61
11–02	P1	2TX12000039	DO	06/23/01	06/23/01	FORT WORTH SUPPLIES	499.99
11–02	P1	2TX12000039	DO	07/15/01	07/15/01	FORT WORTH SUPPLIES	14.99
11–02	P1	2TX12000039	DO	10/15/01	10/15/01	FORT WORTH SUPPLIES	83.96
11–02	P1	2TX12000044	DO	05/04/01	05/04/01	FORT WORTH SUPPLIES	249.99
11–02	P1	2TX12000044	DO	06/18/01	06/18/01	FORT WORTH SUPPLIES	24.85
11–08	P1	2TX12000046	GOLD CUP COFFEE SVC	11/07/01	11/07/01	WASHINGTON COFFEE	41.30
11–08	P1	2TX12000051	MATTHEWS OFFICE CITY	11/07/01	11/07/01	FORT WORTH SUPPLIES	48.81
11–08	P1	2TX12000051	DO	11/07/01	11/07/01	FORT WORTH SUPPLIES	21.75
11–13	P1	2TX12000052	OFFICE DEPOT CREDIT PLAN	10/09/01	10/09/01	LATE FEE	29.00
11–15	P2	OSM12914	ACS DESKTOP SOLUTIONS, INC.	09/06/01	09/06/01	MONITOR	499.00
11–29	P1	2TX12000063	AQUA COOL	10/31/01	10/31/01	WASHINGTON WATER	139.00
11–29	P1	2TX12000072	DO	09/01/01	09/30/01	WASHINGTON WATER	13.00
11–29	P1	2TX12000068	GOLD CUP COFFEE SVC	11/14/01	11/14/01	WASHINGTON COFFEE	22.35
11–29	P1	2TX12000065	MATTHEWS OFFICE CITY	11/15/01	11/15/01	FORT WORTH SUPPLIES	125.58
11–29	P1	2TX12000071	DO	10/05/01	10/05/01	FORT WORTH SUPPLIES	24.88
11–29	P1	2TX12000071	DO	11/01/01	11/01/01	FORT WORTH SUPPLIES	2.49
11–29	P1	2TX12000067	MULHOLLAND COMPANY	11/15/01	11/15/01	FORT WORTH SUPPLIES	8.00
11–29	P1	2TX12000078	OZARKA	11/06/01	11/06/01	FORT WORTH WATER	49.00
11–29	P1	2TX12000061	RUTH SHUTTER	10/16/01	10/25/01	MEALS	20.91
11–29	P1	2TX12000070	SALLY BURT	09/20/01	10/23/01	MEALS	67.71
11–30	S1	01334000385		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,505.90
12–05	P2	OSSPA44051	XEROX CORPORATION	09/11/01	09/13/01	DRUM FOR XEROX WORK CENTRE PRO	280.00
12–07	P1	2TX12000082	GOLD CUP COFFEE SVC	12/05/01	12/05/01	WASHINGTON COFFEE	20.90
12–07	P1	2TX12000080	MATTHEWS OFFICE CITY	10/29/01	10/29/01	FORT WORTH SUPPLIES	7.47
12–10	P1	2TX12000083	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/17/03	SUBSCRIPTION	1,979.00
12–13	P1	2TX12000092	MICHELL BONTROM	12/10/01	12/10/01	FAX MACHINE	402.12
12–13	P1	2TX12000090	OFFICE DEPOT CREDIT PLAN	11/16/01	11/16/01	FORT WORTH SUPPLIES	13.93
12–13	P1	2TX12000088	SALLY BURT	11/07/01	11/15/01	MEALS	266.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
12–13	P1	2TX12000089	DO	11/02/01	11/02/01	FORT WORHT SUPPLIES		9.45
12–18	P1	2TX12000095	BARBARA RAGLAND	10/17/01	11/18/01	MEALS		19.50
12–18	P1	2TX12000097	DO	10/18/01	10/23/01	FORT WORTH SUPPLIES		14.96
12–18	P1	2TX12000099	MATTHEWS OFFICE CITY	12/17/01	12/17/01	FORT WORTH SUPPLIES		249.98
12–21	P1	2TX12000106	AQUA COOL	11/30/01	11/30/01	WASHINGTON WATER		48.00
12–21	P1	2TX12000108	RUTH SHUTTER	11/08/01	11/08/01	FORT WORTH SUPPLIES		5.94
12–21	P1	2TX12000108	DO	11/08/01	11/28/01	MEALS		86.00
12–31	S1	01365000385		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,141.76
						SUPPLIES AND MATERIALS TOTALS:		9,767.05
		EQUIPMENT						
10–31	S2	01304003499		09/06/01	09/06/01	EQUIPMENT (TRANSFER)		835.95
10–31	S2	01304003500		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,638.51
10–31	P1	2TX12000036	ACS DESKTOP SOLUTIONS, INC.	10/26/01	10/26/01	EQUIPMENT MAINTENANCE		125.00
11–02	P1	2TX12000038	UNIVERISTY COMPUTERS	10/29/01	10/29/01	EQUIPMENT MAINTENANCE		159.00
11–30	S2	01334003547		10/26/01	10/26/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003548		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,638.51
12–18	P1	2TX12000096	ABEL OFFICE MACHINES, INC.	12/14/01	12/14/01	EQUIPMENT MAINTENANCE		125.95
12–31	S2	01365003485		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		–660.50
12–31	S2	01365003486		10/01/01	11/30/01	EQUIPMENT (TRANSFER)		–1,321.00
12–31	S2	01365003487		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,639.03
						EQUIPMENT TOTALS:		8,305.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,242.46
						OFFICE TOTALS:		325,242.46
2000 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1.30
						FRANKED MAIL TOTALS:		1.30
		OTHER SERVICES						
11–15	P2	OSM12791	GOVTECH SOLUTIONS, LLC	07/17/01	07/17/01	CONTRACT SERVICES		10,000.00
						OTHER SERVICES TOTALS:		10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,001.30
						OFFICE TOTALS:		10,001.30
2001 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,456.86	37,711.50
						PERSONNEL COMPENSATION	515,481.81	142,630.77
						PERSONNEL BENEFITS	91.09	65.18
						TRAVEL	53,016.71	16,225.15
						RENT, COMMUNICATION, UTILITIES	67,390.75	15,284.89
						PRINTING AND REPRODUCTION	61,139.45	54,607.89

OTHER SERVICES	2,944.92	75.00
SUPPLIES AND MATERIALS	22,757.35	3,319.36
EQUIPMENT	62,116.54	20,357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,395.48	290,276.74
OFFICE TOTALS:	859,395.48	290,276.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	990.83
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	801.08
11–30	OP	1M3328005B	DO	10/19/01	10/19/01	FRANKED MAIL	20,678.26
12–27	OP	1M3328007B	DO	11/26/01	11/26/01	FRANKED MAIL	15,049.55
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	191.78
						FRANKED MAIL TOTALS:	37,711.50

PERSONNEL COMPENSATION

BROOKSHIER,CHANCIE DEAN	10/01/01	12/31/01	DISTRICT DIRECTOR	10,500.00
COULTER,MARK R	10/01/01	12/07/01	FIELD REPRESENTATIVE	4,559.73
DIPIETRE,JACOB	10/01/01	12/31/01	PRESS SECRETARY	6,000.00
DOTY,M TERESA	10/01/01	12/31/01	STAFF ASSISTANT	5,000.01
ECKER,TERRY L	10/01/01	12/31/01	RURAL OUTREACH SPECIALIST	3,750.00
ENDICOTT,ALICIA	10/01/01	12/31/01	CASEWORKER	6,750.00
FALENCKI,MICHAEL J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,333.33
HOFFELMEYER,SUE ELLEN	10/01/01	12/31/01	STAFF ASSISTANT	5,000.01
KAUFMAN,TREVOR H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,166.66
KUTZ,JARED W	10/01/01	12/31/01	CONSTITUENT LIAISON	6,000.00
LANGEMEIER,GINGER S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,666.67
LEFEVOUR,MEGAN E	10/01/01	12/31/01	STAFF ASSISTANT	5,208.34
MCKENNA,BRIAN JAMES	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	5,833.33
PATEK,JEWELL	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	21,818.25
ROE,JEFFREY B	10/01/01	12/31/01	CHIEF OF STAFF	24,750.00
SWANEY,KATIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,750.01
VLASATY,KARA R	06/01/01	06/29/01	LEGISLATIVE DIRECTOR	–122.23
WAYMAN,PATRICIA R	10/01/01	12/31/01	STAFF ASSISTANT	6,666.66
			PERSONNEL COMPENSATION TOTALS:	142,630.77

PERSONNEL BENEFITS

12–26	S7	01360000132		12/01/01	12/31/01	TRANSIT BENEFITS	65.18
						PERSONNEL BENEFITS TOTALS:	65.18

TRAVEL

10–05	P1	2M006000003	ENTERPRISE RENT-A-CAR	09/27/01	09/28/01	CAR RENTAL-BROOKSHIRE	43.00
10–05	P1	2M006000003	DO	09/26/01	09/26/01	CAR RENTAL-COULTER	43.00
10–09	P1	2M006000004	DO	09/15/01	09/21/01	CAR RENTAL-J. ROE	332.58
10–09	P1	2M006000004	DO	09/21/01	09/24/01	CAR RENTAL-HOFFELMEYER	123.00
10–09	P1	2M006000004	DO	09/24/01	09/24/01	CAR RENTAL-COULTER	43.00
10–09	P1	2M006000004	DO	09/16/01	09/18/01	CAR RENTAL-DOTY	96.00
10–09	P1	2M006000005	HON. SAM GRAVES	09/26/01	09/26/01	AIRPORT TAXI	60.00
10–09	P1	2M006000006	M TERESA DOTY	09/24/01	09/27/01	MILEAGE	32.50
10–09	P1	2M006000007	MARK REED COULTER	09/24/01	09/25/01	GASOLINE FOR RENTAL CAR	12.70
10–11	P1	2M006000013	HON. SAM GRAVES	10/09/01	10/09/01	AIRFARE	134.75
10–12	P1	2M006000021	C DEAN BROOKSHIER	09/27/01	09/28/01	GASOLINE FOR RENTAL CAR	30.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM GRAVES—Con.							
10–12	P1 2M006000019	ENTERPRISE RENT-A-CAR	09/27/01	09/30/01	CAR RENTAL-PATEK		153.77
10–12	P1 2M006000019	DO	10/02/01	10/03/01	CAR RENTAL-BROOKSHIRE		73.00
10–12	P1 2M006000020	MARK REED COULTER	09/26/01	09/26/01	GASOLINE FOR RENTAL CAR		16.00
10–16	P1 2M006000025	C DEAN BROOKSHIER	10/09/01	10/09/01	MILEAGE		45.50
10–16	P1 2M006000027	DO	10/05/01	10/05/01	GASOLINE FOR RENTAL CAR		11.50
10–16	P1 2M006000024	ENTERPRISE RENT-A-CAR	10/09/01	10/09/01	CAR RENTAL-BROOKSHIRE		43.00
10–16	P1 2M006000029	MARK REED COULTER	10/08/01	10/08/01	GASOLINE FOR RENTAL CAR		16.00
11–05	P1 2M006000030	TRAVEL TYME	08/02/01	10/24/01	AIRFARES/GRAVES AND STAFF		3,019.75
11–07	P1 2M006000032	BRIAN MCKENNA	10/02/01	10/02/01	AUTO MILEAGE		22.65
11–07	P1 2M006000033	HON. SAM GRAVES	10/20/01	10/20/01	PERSONAL AIRCRAFT MILEAGE		283.71
11–07	P1 2M006000034	KATIE SWANEY	10/23/01	10/25/01	AUTO MILEAGE		52.98
11–07	P1 2M006000035	MARK REED COULTER	11/01/01	11/02/01	AUTO MILEAGE		51.36
11–08	P1 2M006000036	JACOB DIPIETRE	10/12/01	10/20/01	GASOLINE		52.61
11–08	P1 2M006000037	DO	11/01/01	11/02/01	AUTO MILEAGE		63.69
11–09	P1 2M006000038	BRIAN MCKENNA	10/23/01	10/23/01	AUTO MILEAGE		27.30
11–09	P1 2M006000039	M TERESA DOTY	10/24/01	10/24/01	AUTO MILEAGE		13.00
11–13	P1 2M006000049	ALICIA ENDICOTT	10/22/01	10/23/01	MEALS		20.92
11–13	P1 2M006000050	DO	11/01/01	11/01/01	MILEAGE		13.65
11–13	P1 2M006000044	BRIAN MCKENNA	10/23/01	11/05/01	TRAVEL SUBSISTENCE		74.76
11–13	P1 2M006000042	JEFF ROE	10/23/01	11/07/01	TRAVEL SUBSISTENCE		200.08
11–13	P1 2M006000042	DO	11/07/01	11/07/01	AIRFARE DISTRICT-DC/LEFEVOUR		170.75
11–13	P1 2M006000042	DO	11/07/01	11/07/01	AIRFARE DISTRICT-DC/LANGEMINER		170.75
11–13	P1 2M006000042	DO	11/07/01	11/07/01	AIRFARE DISTRICT-DC/KAUFMAN		170.75
11–13	P1 2M006000042	DO	11/07/01	11/07/01	AIRFARE DISTRICT-DC/ROE		170.75
11–13	P1 2M006000042	DO	11/07/01	11/07/01	AIRFARE DISTRICT-DC/MCKENNA		170.75
11–13	P1 2M006000048	MARK REED COULTER	11/06/01	11/12/01	MILEAGE		75.41
11–14	P1 2M006000047	FAIRFIELD INN-LIBERTY	11/02/01	11/05/01	LODGING-STAFF TRAVEL		566.10
11–14	P1 2M006000043	MEGAN E LEFEVOUR	10/23/01	11/05/01	TRAVEL SUBSISTENCE		106.40
11–14	P1 2M006000045	TREVOR H KAUFMAN	10/30/01	10/30/01	AIRFARE DC-DISTRICT		175.00
11–14	P1 2M006000046	DO	10/30/01	10/30/01	AIRFARE DC-DISTRICT/LANGEMEIER		175.00
11–15	P1 2M006000051	JEFF ROE	10/05/01	10/30/01	GASOLINE		100.74
11–15	P1 2M006000052	M TERESA DOTY	10/24/01	10/24/01	MILEAGE		13.00
11–27	P1 2M006000058	C DEAN BROOKSHIER	10/17/01	10/17/01	GASOLINE FOR RENTAL CAR		26.03
11–27	P1 2M006000059	DO	10/17/01	11/13/01	MEALS		8.03
11–27	P1 2M006000060	JARED W KUTZ	10/11/01	11/15/01	GASOLINE		183.45
11–27	P1 2M006000061	DO	10/18/01	11/09/01	MILEAGE		44.99
11–27	P1 2M006000062	SUE ELLEN HOFFELMEYER	10/22/01	10/23/01	TRAVEL SUBSISTENCE		174.99
11–27	P1 2M006000063	DO	10/16/01	10/16/01	GASOLINE		10.90
11–27	P1 2M006000064	DO	10/16/01	11/18/01	MEALS		33.72
11–27	P1 2M006000055	TERRY ECKER	08/20/01	09/29/01	MILEAGE		722.78
12–04	P1 2M006000066	HON. SAM GRAVES	11/30/01	11/30/01	AIRFARE		172.25
12–04	P1 2M006000066	DO	11/27/01	11/27/01	MILEAGE-74MI.		24.05
12–04	P1 2M006000067	M TERESA DOTY	11/20/01	11/20/01	MILEAGE		13.00

12–04	P1	2M006000069	MARK REED COULTER	10/12/01	10/12/01	MILEAGE	39.97
12–04	P1	2M006000068	TRAVEL TYME	11/06/01	11/16/01	DIPIETRE AIRFARE/SG AIRFARE	1,204.75
12–06	P1	2M006000070	HON. SAM GRAVES	12/02/01	12/03/01	PERSONAL AIRCRAFT MILEAGE	426.53
12–06	P1	2M006000070	DO	12/02/01	12/03/01	LODGING FOR FB MTG	61.69
12–06	P1	2M006000073	KATIE SWANEY	12/01/01	12/04/01	AIRFARE	222.00
12–06	P1	2M006000072	M TERESA DOTY	11/30/01	11/30/01	MILEAGE	10.73
12–12	P1	2M006000076	JEFF ROE	12/07/01	12/10/01	STAFF LODGING (8 ROOMS)	605.00
12–12	P1	2M006000078	PATRICIA R WAYMAN	12/09/01	12/09/01	MEAL	46.07
12–14	P1	2M006000080	TRAVEL TYME	11/21/01	12/06/01	AIRFARE FOR MEMBER/STAFF	1,935.75
12–19	P1	2M006000090	ALICIA ENDICOTT	12/01/01	12/03/01	TRAVEL SUBSISTENCE	97.41
12–19	P1	2M006000089	JACOB DIPIETRE	12/10/01	12/10/01	MILEAGE	9.75
12–19	P1	2M006000086	JARED W KUTZ	12/13/01	12/14/01	TRAVEL SUBSISTENCE	45.06
12–19	P1	2M006000087	DO	12/02/01	12/13/01	GASOLINE	153.16
12–19	P1	2M006000082	JEWELL PATEK	11/30/01	12/11/01	TRAVE SUBSISTENCE	355.42
12–19	P1	2M006000085	SUE ELLEN HOFFELMEYER	11/11/01	11/20/01	TRAVEL SUBSISTENCE	50.49
12–21	P1	2M006000099	ALICIA ENDICOTT	12/04/01	12/10/01	MILEAGE	80.60
12–21	P1	2M006000091	C DEAN BROOKSHIER	12/04/01	12/11/01	GASOLINE FOR RENTAL CAR	27.50
12–21	P1	2M006000093	DO	11/16/01	11/19/01	MILEAGE	64.03
12–21	P1	2M006000095	SUE ELLEN HOFFELMEYER	11/20/01	12/10/01	MILEAGE	35.75
12–21	P1	2M006000098	DO	12/10/01	12/10/01	GAS FOR RENTAL CAR	7.00
12–21	P1	2M006000103	TERRY ECKER	10/25/01	11/27/01	MILEAGE	388.05
12–26	P1	2M006000105	HON. SAM GRAVES	12/10/01	12/10/01	MILEAGE	44.20
12–28	P1	2M006000111	FAIRFIELD INN-LIBERTY	10/26/01	10/30/01	LOGING FOR STAFF MEMBER	404.69
12–28	P1	2M006000108	JEWELL PATEK	12/20/01	12/27/01	AIRFARE DC-DISTRICT-DC	348.75
12–28	P1	2M006000109	DO	12/20/01	12/27/01	TRAVEL SUBSISTENCE	107.41
12–28	P1	2M006000110	DO	12/25/01	12/27/01	RENTAL CAR	41.99
12–28	P1	2M006000107	TRAVEL TYME	12/05/01	12/18/01	AIRFARE FOR MEMBER	726.00
						TRAVEL TOTALS:	16,225.15
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	19.77
10–04	P2	HCV0100358	AVAYA, INC. FEDERAL SYSTEMS	03/02/01	03/02/01	NEW CAT 5 WIRE TR2 (4 STA, 5 L	322.00
10–04	P2	HCV0100358	DO	03/02/01	03/02/01	INSTALLATION OF WIRE	531.00
10–04	P2	HCV0100358	DO	03/02/01	03/02/01	SYSTEM TRANSLATIONS (0700-SAL)	87.00
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	15.77
10–09	P1	2M006000008	MARK REED COULTER	08/13/01	09/12/01	CELL PHONE CALLS	72.11
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	27.60
10–12	P1	2M006000014	SOUTHWESTERN BELL	09/29/01	10/28/01	PHONE SERVICE-ST JOE OFFICE	178.79
10–12	P1	2M006000016	DO	09/25/01	10/24/01	PHONE SERVICE-LIBERTY OFFICE	319.87
10–12	P1	2M006000015	SPRINT	10/03/01	11/02/01	PHONE SERVICE	224.67
10–16	P1	2M006000028	C DEAN BROOKSHIER	10/08/01	10/08/01	CELLULAR PHONE CALLS	35.17
10–16	P1	2M006000023	CINGULAR WIRELESS	09/02/01	10/01/01	CELLULAR PHONE SERVICE	167.51
10–25	P9	M00601R0110	BLUE JAY ENTERPRISES	10/01/01	10/31/01	LIBERTY - RENT	1,500.00
10–30	S6	M0005998510	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	GSA RENT ST. JOSEPH	1,158.00
10–31	S5	01304004333		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.30
10–31	S5	01304004742		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	622.72
10–31	S5	01304005185		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	74.00
10–31	S5	01304005625		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	167.00
10–31	S5	01304006065		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	388.94
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM GRAVES—Con.								
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		10.55
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		39.61
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL		32.68
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		17.94
11–20	P9	MO0601R0111	BLUE JAY ENTERPRISES	11/01/01	11/30/01	LIBERTY - RENT		1,500.00
11–27	P1	2M006000057	C DEAN BROOKSHIER	10/22/01	10/22/01	CELL PHONE CALLS		100.43
11–27	P1	2M006000056	TERRY ECKER	10/09/01	10/09/01	CELL PHONE CALLS		20.19
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		60.57
11–29	S6	MO005998511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	GSA RENT ST. JOSEPH		1,158.00
11–30	S5	01334004334		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.30
11–30	S5	01334004741		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		749.80
11–30	S5	01334005183		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		74.00
11–30	S5	01334005623		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		167.00
11–30	S5	01334006063		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		506.80
11–30	P1	2M006000065	POSTMASTER, WASHINGTON, D.C.	09/05/01	09/05/01	STAMPS		85.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		23.62
12–10	P1	2M006000074	PATRICIA R WAYMAN	12/05/01	12/05/01	CELL PHONE CALLS		169.62
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		21.58
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		15.61
12–19	P1	2M006000088	JARED W KUTZ	09/24/01	10/23/01	CELL PHONE CALLS		45.00
12–21	P9	MO0601R0112	BLUE JAY ENTERPRISES	12/01/01	12/31/01	LIBERTY - RENT		1,500.00
12–21	P1	2M006000096	SUE ELLEN HOFFELMEYER	10/22/01	11/21/01	PHONE TOLLS		98.99
12–21	P1	2M006000102	TERRY ECKER	08/01/01	11/01/01	PHONE TOLLS		63.60
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		54.62
12–31	S5	01365004316		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.30
12–31	S5	01365004720		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		706.98
12–31	S5	01365005165		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		74.00
12–31	S5	01365005611		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		167.00
12–31	S5	01365006057		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		509.42
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		53.46
12–31	S6	MO005998512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	GSA RENT ST. JOSEPH		1,158.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,284.89
		PRINTING AND REPRODUCTION						
10–11	P1	2M006000011	M TERESA DOTY	10/03/01	10/03/01	FILM DEVELOPING		19.78
10–12	P1	2M006000022	C DEAN BROOKSHIER	09/28/01	09/28/01	FILM DEVELOPMENT		4.59
10–15	P2	OSPTP27619	ACCURATE WORD LLC.	09/24/01	10/02/01	250 THERMO CARDS		23.00
11–07	P1	2M006000031	C DEAN BROOKSHIER	10/01/01	10/01/01	FILM DEVELOPMENT		23.61
11–09	P1	2M006000040	M TERESA DOTY	11/06/01	11/06/01	FILM DEVELOPING		12.95
11–13	P2	OSPTP27667	ACCURATE WORD LLC.	10/02/01	10/10/01	250 THERMO CARDS		69.00
11–13	P2	OSPTP27685	DO	10/09/01	10/12/01	250 THERMO CARDS		33.00
11–13	P2	OSPTP27685	DO	10/09/01	10/12/01	500 THERMO CARDS		43.00
11–15	P1	2M006000053	M TERESA DOTY	11/06/01	11/06/01	FILM DEVELOPING		12.95
11–16	P5	1M3328002A	STRATEGIC COMMUNICATIONS GROUP	08/08/01	08/08/01	SINGLE DROP MASS MAIL		12,975.00

11–16	P5	1M3328003A	DO	08/27/01	08/27/01	SINGLE DROP MASS MAIL		13,291.00
11–28	P5	1M3328005A	DO	10/06/01	10/06/01	SINGLE DROP MASS MAIL PRINTING		15,900.00
12–17	P2	OSPTP27847	ACCURATE WORD LLC.	11/13/01	11/16/01	500 THERMO CARDS		43.00
12–19	P1	2M006000081	JEWELL PATEK	12/10/01	12/10/01	KINKO'S COPIES		168.81
12–31	S3	01365000125		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
12–31	P5	1M3328007A	STRATEGIC COMMUNICATIONS GROUP	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING		11,985.00
						PRINTING AND REPRODUCTION TOTALS:		54,607.89
		OTHER SERVICES						
10–11	P1	2M006000010	MIDWEST ALARM	10/01/01	12/31/01	SECURITY MONITORING SERVICE		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
10–09	P1	2M006000002	LASER SUPERCHARGE	09/21/01	09/21/01	OFFICE SUPPLIES-TONER		69.50
10–09	P1	2M006000001	THE LAMB LOCKSMITH	10/03/01	10/03/01	KEYS FOR OFFICE		42.75
10–11	P1	2M006000009	DO	09/24/01	09/24/01	EXTRA KEYS FOR OFFICE		9.75
10–12	P1	2M006000012	CITY OF EXCELSIOR SPRINGS	09/20/01	09/20/01	C. COUNTY COMM MEETING		35.00
10–12	P1	2M006000018	KINKOS	09/04/01	09/14/01	OFFICE SUPPLIES		352.26
10–12	P1	2M006000017	OFFICEMAX	09/10/01	09/27/01	OFFICE SUPPLIES		119.57
10–16	P1	2M006000026	C DEAN BROOKSHIER	10/09/01	10/09/01	SUMMIT MEETING		35.00
10–31	S1	01304000272		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		598.87
11–09	P1	2M006000041	JEWELL PATEK	11/03/01	11/03/01	OFFICE SUPPLIES		62.69
11–15	P1	2M006000054	DO	11/14/01	11/14/01	OFFICE SUPPLIES		28.53
11–30	S1	01334000276		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		479.61
12–07	P1	2M006000071	PRINCETON POST TELEGRAPH	11/29/01	11/29/01	YEARLY SUBSCRIPTION		22.00
12–10	P1	2M006000075	COPIER PLUS	11/21/01	11/21/01	PRINTER AND SUPPLIES		465.00
12–12	P1	2M006000077	MEGAN E LEFEVOUR	12/07/01	12/07/01	SUPPLIES FOR SUMMIT		46.25
12–14	P1	2M006000079	OFFICEMAX	11/03/01	12/03/01	OFFICE SUPPLIES-ST. JOSEPH DO		264.10
12–19	P1	2M006000083	MEGAN E LEFEVOUR	12/12/01	12/12/01	OFFICE SUPPLIES		5.25
12–19	P1	2M006000084	THE CARROLLTON DEMOCRAT	12/17/01	12/17/02	SUBSCRIPTION		44.09
12–21	P1	2M006000100	ALICIA ENDICOTT	12/06/01	12/06/01	SUPPLIES		11.52
12–21	P1	2M006000092	C DEAN BROOKSHIER	12/08/01	12/08/01	OFFICE SUPPLIES		10.65
12–21	P1	2M006000094	DO	10/17/01	10/17/01	OFFICE SUPPLIES		10.62
12–21	P1	2M006000101	JARED W KUTZ	12/08/01	12/08/01	OFFICE SUPPLIES		7.45
12–21	P1	2M006000097	SUE ELLEN HOFFELMEYER	12/10/01	12/10/01	OFFICE SUPPLIES		15.69
12–26	P1	2M006000104	PATRICIA R WAYMAN	12/19/01	12/19/01	VOTER REGISTRATION DATABASE		155.00
12–27	P1	2M006000106	THE WASHINGTON POST	12/26/01	12/25/02	SUBSCRIPTION		154.44
12–31	S1	01365000277		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		273.77
						SUPPLIES AND MATERIALS TOTALS:		3,319.36
		EQUIPMENT						
10–31	S2	01304003366		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,658.55
11–30	S2	01334003402		03/15/01	09/30/01	EQUIPMENT (TRANSFER)		4,412.80
11–30	S2	01334003403		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		672.00
11–30	S2	01334003404		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,330.55
12–31	S2	01365003350		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,283.10
						EQUIPMENT TOTALS:		20,357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,276.74
						OFFICE TOTALS:		290,276.74

2001 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,681.38	691.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE GREEN—Con.						
				PERSONNEL COMPENSATION	653,964.05	168,737.96
				PERSONNEL BENEFITS	123.12	0.00
				TRAVEL	46,101.85	11,293.22
				RENT, COMMUNICATION, UTILITIES	60,169.88	16,179.54
				PRINTING AND REPRODUCTION	19,877.05	11,141.10
				OTHER SERVICES	985.30	0.00
				SUPPLIES AND MATERIALS	28,169.91	16,390.81
				EQUIPMENT	39,160.44	9,918.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,232.98	234,352.68
				OFFICE TOTALS:	892,232.98	234,352.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01 FRANKED MAIL		310.12
11–29	OP 1USPS100008	DO	10/01/01	10/31/01 FRANKED MAIL		280.15
12–31	OP 1USPS110008	DO	11/01/01	11/30/01 FRANKED MAIL		101.39
				FRANKED MAIL TOTALS:		691.66
PERSONNEL COMPENSATION						
		CLOWERS,MARLENE A	10/01/01	12/31/01 CASEWORKER		10,533.33
		GARCIA-LOPEZ,MARCOS JESUS	10/01/01	12/31/01 PART-TIME EMPLOYEE		1,250.01
		GOMEZ,SHIRLEY MAHMONIR	10/01/01	12/31/01 CASEWORKER		7,930.00
		GONZALES,MARC C	10/01/01	12/31/01 ADMINISTRATIVE ASSISTANT		24,533.33
		GONZALEZ,CELINDA	10/01/01	12/31/01 STAFF ASSISTANT		5,875.00
		GROSSMAN,KATHRYN	10/01/01	12/31/01 STAFF ASSISTANT		6,200.00
		HARRIS,YUROBA	10/01/01	12/31/01 CASEWORKER		9,295.83
		JACKSON,RHONDA ANN	10/01/01	12/31/01 DISTRICT DIRECTOR		32,502.51
		JIMENEZ,CINDY M	10/01/01	12/31/01 COMMUNICATIONS DIR/SCHEDULER		15,308.34
		ORTEGA,CAPRICE A	10/01/01	12/31/01 CASEWORKER		9,116.67
		REAGAN-JONES,SANDRA	10/01/01	12/31/01 CORRESPONDENT		2,847.91
		REYNA,JOE R	10/01/01	12/31/01 FIELD REPRESENTATIVE		2,670.00
		SCRIBNER,SHARON G	10/01/01	12/31/01 LEGISLATIVE ASSISTANT		11,416.67
		TURNEY,ROBERT T	10/01/01	12/31/01 LEGISLATIVE ASSISTANT		8,133.34
		WALLE,ARMANDO L	10/01/01	12/31/01 STAFF ASSISTANT		6,375.01
		WOEHRLE,PATRICK D	10/01/01	10/31/01 LEGISLATIVE ASSISTANT		4,416.67
		DO	11/01/01	12/31/01 LEGISLATIVE DIRECTOR		10,333.34
				PERSONNEL COMPENSATION TOTALS:		168,737.96
TRAVEL						
10–04	P1 2TX29000007	CINDY JIMENEZ	08/27/01	09/05/01 AIRFARE DC-HOU-DC		506.00
10–04	P1 2TX29000007	DO	08/27/01	09/04/01 LODGING IN DISTRICT		524.15
10–04	P1 2TX29000007	DO	08/27/01	09/04/01 MEALS IN DISTRICT		42.21
10–04	P1 2TX29000007	DO	09/03/01	09/05/01 RENTAL CAR IN DISTRICT		53.07
10–04	P1 2TX29000007	DO	09/04/01	09/04/01 GASOLINE IN RENTAL CAR		4.00
10–04	P1 2TX29000001	HON. GENE GREEN	09/19/01	09/22/01 AIRFARE HOU/DC/HOU 5996		338.50

10–04	P1	2TX29000001	DO	09/24/01	09/26/01	AIRFARE HOU/DC/HOU 0074	338.50
10–04	P1	2TX29000001	DO	09/15/01	09/19/01	AIRPORT PARKING	150.00
10–04	P1	2TX29000001	DO	09/23/01	09/23/01	GASOLINE	14.00
10–04	P1	2TX29000001	DO	09/22/01	09/24/01	AIRPORT PARKING	90.00
10–10	P1	2TX29000008	DO	09/30/01	10/05/01	AIRFARE HOU-DC-HOU	351.50
10–10	P1	2TX29000008	DO	09/28/01	09/28/01	GASOLINE	16.68
10–10	P1	2TX29000009	MARC C. GONZALES	09/26/01	10/01/01	AIRPORT PARKING	66.75
10–10	P1	2TX29000012	RHONDA ANN JACKSON	10/02/01	10/04/01	AIRFARE HOU-DC-HOU	186.50
10–10	P1	2TX29000012	DO	10/02/01	10/03/01	LODGING IN DC	272.52
10–10	P1	2TX29000012	DO	10/02/01	10/04/01	METRO TRAIN BWI-DC-BWI	10.00
10–10	P1	2TX29000012	DO	10/03/01	10/04/01	MEALS IN DC	9.87
10–25	P9	TX2901L0110	ENTERPRISE LEASING CO.	10/01/01	10/31/01	LEASED AUTO	566.99
10–25	P1	2TX29000014	HON. GENE GREEN	10/16/01	10/17/01	AIRFARE HOU-DC-HOU	344.50
10–25	P1	2TX29000014	DO	10/16/01	10/17/01	METRO TRAIN TO BWI/DC/BWI	10.00
10–25	P1	2TX29000014	DO	10/18/01	10/18/01	GASOLINE	26.58
10–25	P1	2TX29000017	RHONDA ANN JACKSON	10/15/01	10/17/01	LODGING FOR A. WALLE	238.00
10–25	P1	2TX29000017	DO	10/15/01	10/17/01	METRO TRAIN	8.75
10–25	P1	2TX29000017	DO	10/15/01	10/15/01	MEAL IN DC	18.00
10–25	P1	2TX29000019	DO	10/15/01	10/17/01	AIRFARE HOU-DC-HOU	344.50
10–25	P1	2TX29000019	DO	10/15/01	10/17/01	AIRFARE HOU-DC-HOU/Y. HARRIS	344.50
10–25	P1	2TX29000019	DO	10/15/01	10/17/01	AIRFARE HOU-DC-HOU/A. WALLE	344.50
10–25	P1	2TX29000019	DO	10/15/01	10/17/01	LODGING IN DC	238.00
10–25	P1	2TX29000019	DO	10/15/01	10/17/01	LODGING IN DC FOR HARRIS	238.00
10–25	P1	2TX29000018	YUROBA HARRIS	10/15/01	10/17/01	METRO TRAIN	8.75
10–25	P1	2TX29000018	DO	10/15/01	10/15/01	MEAL IN DC	14.00
11–02	P1	2TX29000020	HON. GENE GREEN	10/23/01	10/23/01	AIRFARE HOU-DC	173.75
11–02	P1	2TX29000020	DO	10/25/01	10/25/01	AIRFARE DC-HOU	173.75
11–02	P1	2TX29000020	DO	10/27/01	10/27/01	GASOLINE	17.00
11–05	P1	2TX29000027	DO	10/09/01	10/12/01	AIRFARE HOU-DC-HOU	344.50
11–05	P1	2TX29000027	DO	10/05/01	10/09/01	PARKING AT AIRPORT	126.00
11–05	P1	2TX29000027	DO	10/05/01	10/14/01	GASOLINE	30.16
11–07	P1	2TX29000032	DO	10/30/01	11/02/01	AIRFARE HOU-DC-HOU	344.50
11–07	P1	2TX29000032	DO	11/03/01	11/03/01	GASOLINE	16.00
11–14	P1	2TX29000035	DO	11/06/01	11/08/01	AIRFARE HOU-DC-HOU	344.50
11–14	P1	2TX29000035	DO	11/09/01	11/13/01	GASOLINE	29.46
11–20	P9	TX2901L0111	ENTERPRISE LEASING CO.	11/01/01	11/30/01	LEASED AUTO	566.99
11–29	P1	2TX29000040	CAPRICE A. ORTEGA	07/12/01	09/13/01	MILEAGE IN DISTRICT	73.36
11–29	P1	2TX29000041	HON. GENE GREEN	11/13/01	11/13/01	ONE WAY AIRFARE HOU-BWI	173.50
11–29	P1	2TX29000041	DO	11/16/01	11/16/01	ONE WAY AIRFARE DCA-HOU	305.25
11–29	P1	2TX29000041	DO	11/15/01	11/15/01	AIRPORT TRAIN STAFF DC-BWI	5.00
11–29	P1	2TX29000039	RHONDA ANN JACKSON	11/13/01	11/15/01	AIRFARE HOU/DC/HOU 2026	344.50
11–29	P1	2TX29000039	DO	11/13/01	11/14/01	LODGING	238.00
11–29	P1	2TX29000039	DO	11/15/01	11/15/01	MEAL	5.03
12–05	P1	2TX29000049	HON. GENE GREEN	11/27/01	11/27/01	ONE WAY AIRFARE (HOU/DC)	305.25
12–05	P1	2TX29000049	DO	11/30/01	11/30/01	ONE WAY AIRFARE (DC/HOU)	173.75
12–05	P1	2TX29000049	DO	11/27/01	11/27/01	GASOLINE	12.00
12–12	P1	2TX29000053	ARMANDO WALLE	07/03/01	09/29/01	MILEAGE IN DISTRICT	206.92
12–12	P1	2TX29000054	HON. GENE GREEN	12/03/01	12/06/01	AIRFARE HOU-BWI-HOU	344.50
12–19	P1	2TX29000055	DO	12/11/01	12/11/01	AIRFARE HOU-BWI	173.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GENE GREEN—Con.								
12–19	P1	2TX29000055	DO	12/13/01	12/13/01	AIRFARE DC-HOU		305.25
12–19	P1	2TX29000055	DO	12/14/01	12/14/01	GASOLINE		8.00
12–21	P9	TX2901L0112	ENTERPRISE LEASING CO.	12/01/01	12/31/01	LEASED AUTO		566.99
12–28	P1	2TX29000064	ARMANDO WALLE	10/15/01	10/17/01	MARC TRAIN FARE		10.00
12–31	HV	2A901000194	MARLENE A CLOWERS	07/03/01	12/13/01	CHANGE A/C# FROM 2360 TO 2130		156.24
							TRAVEL TOTALS:	11,293.22
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		4.94
10–02	P1	2TX29000003	CINGULAR WIRELESS	08/19/01	09/18/01	CELLULAR PHONE SERVICE		37.37
10–02	P1	2TX29000004	DIRECT TV	09/13/01	10/12/01	SATELLITE SERVICE		27.99
10–02	P1	2TX29000002	SOUTHWESTERN BELL	08/17/01	09/16/01	D.O. TELEPHONE SERVICE		620.05
10–10	P1	2TX29000013	SKYTEL	08/27/01	10/01/01	PAGER SERVICES		267.81
10–25	P9	TX2901R0110	ATRIUM 10 TOWER, LP	10/01/01	10/31/01	HOUSTON - RENT		900.00
10–25	P1	2TX29000016	DIRECT TV	10/13/01	11/12/01	SATELLITE SERVICE		27.99
10–25	P9	TX2902R0110	SHOMER II	10/01/01	10/31/01	HOUSTON - RENT		2,138.50
10–31	S5	01304004334		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		14.14
10–31	S5	01304004743		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		434.07
10–31	S5	01304005186		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		42.00
10–31	S5	01304005626		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		183.00
10–31	S5	01304006066		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		391.03
11–02	P1	2TX29000022	CINGULAR WIRELESS	09/19/01	10/18/01	TELEPHONE SERVICE		49.88
11–02	P1	2TX29000021	SOUTHWESTERN BELL	09/17/01	10/16/01	TELEPHONE SERVICE-DISTRICT		615.68
11–05	P1	2TX29000023	CDWG	09/28/01	09/28/02	BLACKBERRY AIRTIME		425.00
11–05	P1	2TX29000024	DO	09/29/01	09/29/02	BLACKBERRY HANDHELD UNIT		430.00
11–07	P1	2TX29000033	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		134.27
11–20	P9	TX2901R0111	ATRIUM 10 TOWER, LP	11/01/01	11/30/01	HOUSTON - RENT		900.00
11–20	P9	TX2902R0111	SHOMER II	11/01/01	11/30/01	HOUSTON - RENT		2,138.50
11–29	P1	2TX29000043	DIRECT TV	11/13/01	12/12/01	SATELLITE SERVICE		27.99
11–30	S5	01334004335		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		14.14
11–30	S5	01334004742		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		426.41
11–30	S5	01334005184		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		162.00
11–30	S5	01334005624		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		194.00
11–30	S5	01334006064		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		183.62
12–05	P1	2TX29000048	BROADCAST NEWS REPORTS	06/29/01	06/29/01	VIDEO MONITORING & TAPING		65.00
12–05	P1	2TX29000048	DO	07/18/01	09/25/01	VIDEO MONITORING & TAPING		575.00
12–05	P1	2TX29000046	CINGULAR WIRELESS	10/22/01	11/18/01	TELEPHONE SERVICE		58.53
12–05	P1	2TX29000045	SOUTHWESTERN BELL	10/17/01	11/16/01	DISTRICT OFC. PHONE SERVICE		612.52
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		13.88
12–19	P1	2TX29000057	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		113.64
12–20	S4	01354001033		11/01/01	11/30/01	RECORDING (TRANSFER)		117.00
12–21	P9	TX2901R0112	ATRIUM 10 TOWER, LP	12/01/01	12/31/01	HOUSTON - RENT		900.00
12–21	P9	TX2902R0112	SHOMER II	12/01/01	12/31/01	HOUSTON - RENT		2,138.50
12–28	P1	2TX29000061	MARLENE A CLOWERS	07/03/01	12/13/01	MILEAGE IN DISTRICT		156.24

12–31	S5	01365004317		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	14.14
12–31	S5	01365004721		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	411.43
12–31	S5	01365005166		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	42.00
12–31	S5	01365005612		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	194.00
12–31	S5	01365006058		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	133.52
12–31	HV	2A901000194	MARLENE A CLOWERS	07/03/01	12/13/01	CHANGE A/C# FROM 2360 TO 2130	–156.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,179.54
		PRINTING AND REPRODUCTION					
10–02	P1	2TX29000005	DAVID L. ANDRUKITIS, INC.	09/13/01	09/13/01	PRINTING BUSINESS CARDS	188.00
10–10	P1	2TX29000010	DO	09/28/01	09/28/01	PRINT STAFF BUSINESS CARDS	178.00
10–10	P1	2TX29000011	DO	08/17/01	08/17/01	PRINT NEWSLETTER IN SPANISH	578.00
11–07	P1	2TX29000034	DO	10/26/01	10/26/01	PRINTING ENVELOPES	92.50
11–21	P5	1M3335008A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL	9,997.10
12–19	P1	2TX29000059	DO	12/04/01	12/04/01	PRINTING ENVELOPES	107.50
						PRINTING AND REPRODUCTION TOTALS:	11,141.10
		SUPPLIES AND MATERIALS					
10–02	P1	2TX29000006	COFFEE-MAN, INC.	09/20/01	09/20/01	BEVERAGE FOR CONSTITUENTS	43.75
10–25	P1	2TX29000015	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	72.00
10–31	S1	01304000470		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	517.95
11–05	P1	2TX29000028	COFFEE-MAN, INC.	10/04/01	10/04/01	BEVERAGES FOR CONSTITUENTS	22.85
11–05	P1	2TX29000025	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	SUBSCRIPTION-DAILY MONITOR	1,849.00
11–05	P1	2TX29000026	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUBSCRIPTION-FED YELLOW BOOK	553.00
11–05	P1	2TX29000029	NATIONAL NEWS	11/14/01	02/05/02	NEWSPAPER DELIVERY	123.00
11–07	P1	2TX29000032	HON. GENE GREEN	10/29/01	10/29/01	OIL CHANGE IN LEASED CAR	23.69
11–14	P1	2TX29000037	COFFEE-MAN, INC.	10/18/01	10/18/01	BEVERAGES FOR CONSTITUENTS	43.75
11–14	P1	2TX29000038	SIERRA SPRING WATER CO.	09/20/01	10/19/01	BOTTLED WATER	51.33
11–14	P1	2TX29000036	WARREN COMMUNICATIONS NEWS	12/31/01	12/31/02	SUBSCRIPTION	3,495.00
11–29	P1	2TX29000042	PAUL BETTENCOURT	11/13/01	11/13/01	DATAFILE MAILING LIST	26.00
11–29	P1	2TX29000039	RHONDA ANN JACKSON	11/11/01	11/11/01	SUPPLIES	48.65
11–30	S1	01334000476		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	632.63
12–05	P1	2TX29000050	COFFEE-MAN, INC.	11/15/01	11/15/01	BEVERAGES-CONSTITUENTS/GUESTS	43.75
12–05	P1	2TX29000047	DANKA BUSINESS SYSTEMS	11/26/01	11/26/01	OFFICE SUPPLIES-TONER	641.89
12–05	P1	2TX29000049	HON. GENE GREEN	11/26/01	11/26/01	LEASED VEHICLE-TIRE REPLACED	334.17
12–12	P1	2TX29000052	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	79.25
12–12	P1	2TX29000051	COFFEE-MAN, INC.	11/29/01	11/29/01	BEVERAGES FOR CONSTITUENTS	41.80
12–19	P1	2TX29000058	OFFICE MAX	12/04/01	12/04/01	OFFICE SUPPLIES	751.07
12–19	P1	2TX29000056	SIERRA SPRING WATER CO.	11/15/01	11/30/01	BOTTLED WATER	23.75
12–28	P1	2TX29000062	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	14.00
12–28	P1	2TX29000063	CONGRESSIONAL QUARTERLY, INC	02/01/02	02/01/03	HOUSE ACTION REPORT	4,900.00
12–28	P1	2TX29000060	ENTERPRISE LEASING CO.	11/30/01	11/30/02	LEASED CAR LICENSE RENEWAL	71.30
12–31	S1	01365000477		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,987.23
						SUPPLIES AND MATERIALS TOTALS:	16,390.81
		EQUIPMENT					
10–31	S2	01304003616		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,306.13
11–30	S2	01334003668		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,306.13
12–31	S2	01365003595		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,306.13
						EQUIPMENT TOTALS:	9,918.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,352.68
						OFFICE TOTALS:	234,352.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2000 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–6.42
					FRANKED MAIL TOTALS		–6.42
SUPPLIES AND MATERIALS							
11–06	CO Z6150642E	PAUL BETTENCOURT	07/25/00	07/25/00	CANCELED CHECK - STALE DATED		–189.00
					SUPPLIES AND MATERIALS TOTALS:		–189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–195.42
					OFFICE TOTALS:		–195.42
2001 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,439.14	588.41
					PERSONNEL COMPENSATION	629,035.36	186,114.62
					TRAVEL	33,678.25	10,236.52
					RENT, COMMUNICATION, UTILITIES	77,879.28	18,366.60
					PRINTING AND REPRODUCTION	2,002.89	1,305.79
					OTHER SERVICES	2,895.99	926.83
					SUPPLIES AND MATERIALS	20,048.44	8,030.77
					EQUIPMENT	46,880.80	13,842.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,860.15	239,412.49
					OFFICE TOTALS:	818,860.15	239,412.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		429.99
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		–194.32
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		352.74
					FRANKED MAIL TOTALS:		588.41
PERSONNEL COMPENSATION							
		ALLEXON,KEVIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,829.53
		BREED,DANIEL J	10/09/01	12/31/01	DEPUTY PRESS SECRETARY		6,336.10
		DECSHANE,REBECCA A	10/01/01	12/31/01	EXECUTIVE ASSISTANT		8,614.50
		ELMORE,GINA M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,367.49
		GRAUL,MARK	10/01/01	12/31/01	CHIEF OF STAFF		26,349.99
		HARTWIG,BARBARA J	10/01/01	12/31/01	CONSTITUENT LIAISON		9,983.67
		LUCHS,MELANIE S	10/01/01	12/31/01	CONSTITUENT LIAISON		9,373.50
		MATEJOV,SCOTT LEN	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,000.00
		MCCARTHY,KATHLEEN MARY	10/01/01	12/31/01	CONSTITUENT LIAISON		9,731.06
		ROEHL,DANIEL T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,845.00
		SANNES,HEATHER M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,658.75
		STOCKINGER,CANDACE	10/01/01	12/31/01	OFFICE MANAGER		4,707.88
		SUMRALL,KELLI	10/01/01	12/31/01	STAFF ASSISTANT		7,149.17

			TUTTLE,CHRISTOPHER M	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	20,750.00
			WEININGER,CHAD	10/01/01	12/31/01	DISTRICT DIRECTOR	16,317.47
			YOUNG,NICOLE	10/01/01	12/31/01	EXECUTIVE ASST/LEGISLATIVE ASST	13,100.51
						PERSONNEL COMPENSATION TOTALS:	186,114.62
		TRAVEL					
10–01	P1	2WI08000002	HON. MARK GREEN	09/19/01	09/19/01	AIRFARE/GRB TO IAD	371.00
10–01	P1	2WI08000002	DO	09/22/01	09/22/01	AIRFARE/IAD TO GRB	120.00
10–01	P1	2WI08000002	DO	09/24/01	09/24/01	AIRFARE/GRB TO IAD	352.50
10–01	P1	2WI08000002	DO	09/26/01	09/26/01	AIRFARE/IAD TO GRB	119.00
10–01	P1	2WI08000007	MARK GRAUL	09/24/01	09/24/01	AIRFARE/GRB TO IAD	352.50
10–01	P1	2WI08000007	DO	09/27/01	09/27/01	AIRFARE/IAD TO GRB	351.00
10–01	P1	2WI08000007	DO	09/24/01	09/27/01	LODGING	515.25
10–04	P1	2WI08000009	HON. MARK GREEN	09/30/01	09/30/01	AIRFARE GRB-IAD	352.50
11–09	P1	2WI08000015	DO	10/30/01	11/06/01	TAXIS	50.00
11–19	P1	2WI08000030	DO	10/05/01	10/05/01	AIRFARE DCA-GRB	120.50
11–19	P1	2WI08000030	DO	10/09/01	10/09/01	AIRFARE GRB-IAD	456.50
11–19	P1	2WI08000030	DO	10/12/01	10/12/01	AIRFARE DCA-GRB	120.50
11–19	P1	2WI08000030	DO	10/16/01	10/16/01	AIRFARE GRB-DCA	127.00
11–19	P1	2WI08000030	DO	10/17/01	10/17/01	AIRFARE DCA-GRB	120.50
11–19	P1	2WI08000031	DO	10/23/01	10/23/01	AIRFARE GRB-DCA	127.00
11–19	P1	2WI08000031	DO	10/25/01	10/25/01	AIRFARE DCA-GRB	120.50
11–19	P1	2WI08000031	DO	10/30/01	10/30/01	AIRFARE GRB-DCA	119.00
11–19	P1	2WI08000031	DO	11/02/01	11/02/01	AIRFARE DCA-GRB	120.50
11–19	P1	2WI08000031	DO	11/06/01	11/06/01	AIRFARE GRB-DCA	119.00
11–19	P1	2WI08000032	DO	11/11/01	11/11/01	AIRFARE DCA-GRB	127.00
11–19	P1	2WI08000032	DO	11/13/01	11/13/01	AIRFARE MSN-DCA	126.50
11–19	P1	2WI08000034	MARK GRAUL	10/01/01	10/05/01	LODGING IN DC	687.00
11–19	P1	2WI08000034	DO	10/01/01	10/01/01	AIRFARE GRB-IAD	352.50
11–19	P1	2WI08000034	DO	10/05/01	10/05/01	AIRFARE DCA-GRB	128.50
11–19	P1	2WI08000034	DO	10/29/01	11/01/01	LODGING IN DC	408.78
11–19	P1	2WI08000034	DO	10/29/01	10/29/01	AIRFARE GRB-DCA	280.50
11–19	P1	2WI08000035	DO	11/01/01	11/01/01	AIRFARE DCA-GRB	128.50
11–19	P1	2WI08000035	DO	11/13/01	11/16/01	LODGING	412.78
11–19	P1	2WI08000035	DO	11/13/01	11/13/01	AIRFARE MSN-DCA	126.50
11–19	P1	2WI08000035	DO	11/12/01	11/13/01	LODGING	70.37
12–17	P1	2WI08000055	HON. MARK GREEN	11/16/01	11/16/01	AIRFARE DCA-GRB	120.50
12–17	P1	2WI08000055	DO	11/27/01	11/27/01	AIRFARE MKE-DCA	170.75
12–17	P1	2WI08000055	DO	11/30/01	11/30/01	AIRFARE DCA-GRB	120.50
12–17	P1	2WI08000055	DO	12/04/01	12/04/01	AIRFARE GRB-DCA	125.50
12–17	P1	2WI08000055	DO	12/06/01	12/06/01	AIRFARE DCA-GRB	439.00
12–17	P1	2WI08000056	DO	12/11/01	12/11/01	AIRFARE GRB-DCA	111.74
12–17	P1	2WI08000056	DO	12/13/01	12/13/01	AIRFARE DCA-GRB	120.50
12–17	P1	2WI08000052	MARK GRAUL	12/04/01	12/04/01	AIRFARE GRB-DCA	125.50
12–17	P1	2WI08000052	DO	12/07/01	12/07/01	AIRFARE DCA-GRB	388.00
12–17	P1	2WI08000052	DO	12/04/01	12/07/01	LODGING IN DC	443.10
12–17	P1	2WI08000054	DO	11/12/01	11/13/01	RENTAL CAR	107.20
12–17	P1	2WI08000054	DO	11/16/01	11/16/01	AIRFARE DCA-GRB	388.00
12–17	P1	2WI08000054	DO	11/27/01	11/30/01	AIRFARE GRB-DCA-GRB	252.50
12–17	P1	2WI08000054	DO	11/27/01	11/30/01	LODGING IN DC	340.05
						TRAVEL TOTALS:	10,236.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK GREEN—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–01	P1	2WI08000005	TIME WARNER CABLE	09/23/01	10/22/01	GBDO CABLE		40.20
10–01	P1	2WI08000001	WISCONSIN PUBLIC SERVICE	08/16/01	09/18/01	GBDO ELECTRICITY		129.03
10–04	P1	2WI08000010	FEDERAL EXPRESS CORP	08/15/01	09/06/01	OVERNIGHT MAIL		130.19
10–04	P1	2WI08000011	DO	08/27/01	09/20/01	OVERNIGHT MAIL		338.69
10–25	P9	WI0802R0110	APPLETON WEST END REALTY	10/01/01	10/31/01	RENT APPLETON		650.00
10–25	P9	WI0804R0110	LANGLADE COUNTY COURTHOUSE	10/01/01	10/31/01	RENT-ANTIGO		400.00
10–25	P9	WI0801R0110	PFEIFER FAMILY LTD PARTNERSHIP	10/01/01	10/31/01	RENT-GREEN BAY		2,219.70
10–31	S5	01304004744		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		412.25
10–31	S5	01304005187		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		86.00
10–31	S5	01304005627		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	01304006067		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		561.81
11–09	P1	2WI08000024	ALPHA PAGE INC	11/01/01	11/30/01	PAGERS IN DISTRICT		32.90
11–09	P1	2WI08000025	AMERITECH	09/02/01	10/01/01	PHONE SERVICE-GBDO AND APDO		515.66
11–09	P1	2WI08000012	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		8.00
11–09	P1	2WI08000013	DO	09/25/01	09/25/01	OVERNIGHT MAIL		53.23
11–09	P1	2WI08000014	DO	10/01/01	10/04/01	OVERNIGHT MAIL		162.69
11–09	P1	2WI08000015	HON. MARK GREEN	08/10/01	09/09/01	PHONE/FAX TOLLS		90.08
11–09	P1	2WI08000017	MCI WORLDCOM	09/01/01	09/30/01	1-800 NUMBER TOLLS		157.17
11–09	P1	2WI08000019	SKYTEL	08/27/01	09/26/01	OFFICE PAGERS		67.84
11–09	P1	2WI08000026	VERIZON NORTH	10/01/01	10/31/01	ANTIGO PHONE SERVICE		83.47
11–09	P1	2WI08000029	WISCONSIN ELEC./WISCONSIN GAS	09/05/01	10/04/01	UTILITIES-GAS SERVICE		6.14
11–09	P1	2WI08000029	DO	09/05/01	10/04/01	UTILITIES-ELECTRICITY SERVICE		80.88
11–20	P9	WI0802R0111	APPLETON WEST END REALTY	11/01/01	11/30/01	RENT APPLETON		650.00
11–20	P9	WI0804R0111	LANGLADE COUNTY COURTHOUSE	11/01/01	11/30/01	RENT-ANTIGO		400.00
11–20	P9	WI0801R0111	PFEIFER FAMILY LTD PARTNERSHIP	11/01/01	11/30/01	RENT-GREEN BAY		2,219.70
11–30	S4	01334001016		10/01/01	10/31/01	RECORDING (TRANSFER)		196.91
11–30	S5	01334004743		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		418.04
11–30	S5	01334005185		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		86.00
11–30	S5	01334005625		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	01334006065		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		528.08
12–12	P1	2WI08000040	ALPHA PAGE INC	12/01/01	12/31/01	PAGER SERVICE-DISTRICT OFFICE		32.90
12–12	P1	2WI08000041	DO	01/01/02	01/31/02	PAGER SERVICE-DISTRICT OFFICE		32.90
12–12	P1	2WI08000050	AMERITECH	10/02/01	11/01/01	PHONE SERVICE-GBDO AND APDO		528.30
12–12	P1	2WI08000051	DO	11/02/01	12/01/01	PHONE SERVICE-GBDO AND APDO		507.01
12–12	P1	2WI08000049	FEDERAL EXPRESS CORP	10/09/01	10/11/01	OVERNIGHT MAIL		42.69
12–12	P1	2WI08000047	MCI WORLDCOM	10/01/01	10/31/01	1-800 TOLL PHONE SERVICE		189.58
12–12	P1	2WI08000048	DO	11/01/01	11/30/01	1-800 TOLL PHONE SERVICE		164.24
12–12	P1	2WI08000037	WISCONSIN PUBLIC SERVICE	10/20/01	11/18/01	ELECTRICITY-GBDO		162.79
12–14	P1	2WI08000042	CELLCOM GREEN BAY	10/09/01	11/08/01	CELL PHONE SERVICE		216.53
12–17	P1	2WI08000060	MCI WORLDCOM	12/01/01	12/31/01	1-800 TOLL FREE NUMBER		175.62
12–17	P1	2WI08000053	VERIZON NORTH	12/01/01	01/01/02	PHONE SERVICE-ANTIGO OFFICE		83.59
12–17	P1	2WI08000061	DO	11/01/01	12/01/01	PHONE SERVICE-ANTIGO OFFICE		83.47

12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	11.82
12–19	P1	2WI08000062	HON. MARK GREEN	09/18/01	11/18/01	PHONE TOLLS	24.38
12–19	P1	2WI08000074	TIME WARNER CABLE	10/23/01	01/22/02	GBDO CABLE	120.63
12–21	P9	WI0802R0112	APPLETON WEST END REALTY	12/01/01	12/31/01	RENT APPLETON	650.00
12–21	P9	WI0804R0112	LANGLADE COUNTY COURTHOUSE	12/01/01	12/31/01	RENT-ANTIGO	400.00
12–21	P9	WI0801R0112	PFEIFER FAMILY LTD PARTNERSHIP	12/01/01	12/31/01	RENT-GREEN BAY	2,219.70
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL	41.26
12–31	S5	01365004722		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	342.61
12–31	S5	01365005167		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	86.00
12–31	S5	01365005613		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	176.00
12–31	S5	01365006059		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	803.60
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	194.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,366.60
		PRINTING AND REPRODUCTION					
11–09	P1	2WI08000027	ACCURATE WORD LLC.	10/08/01	10/08/01	PRINT BUSINESS CARDS	34.00
11–09	P1	2WI08000028	DO	10/04/01	10/04/01	PRINT BUSINESS CARDS	34.00
11–09	P1	2WI08000021	MARK GRAUL	11/07/01	11/07/01	COPIES	215.89
11–30	S3	01334000120		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
12–12	P1	2WI08000046	ACCURATE WORD LLC.	10/15/01	11/04/01	PRINT BUSINESS CARDS	34.00
12–19	P1	2WI08000073	DO	11/19/01	12/09/01	BUSINESS CARDS	39.00
12–31	S3	01365000157		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	930.70
						PRINTING AND REPRODUCTION TOTALS:	1,305.79
		OTHER SERVICES					
10–04	P1	2WI08000008	CLEAN CRAFT	09/01/01	09/30/01	JANITORIAL SERVICES	190.00
11–09	P1	2WI08000023	DO	10/01/01	10/31/01	GBDO JANITORIAL SERVICE	190.00
12–12	P1	2WI08000036	CHAD WEININGER	12/05/01	12/05/01	FIRE EXTINGUISHERS	75.33
12–12	P1	2WI08000043	CLEAN CRAFT	11/01/01	11/30/01	JANITORIAL SERVICES	190.00
12–17	P1	2WI08000059	CITY WIDE INCORPORATED	11/01/01	11/30/01	JANITORIAL SERVICE	19.50
12–26	P1	2WI08000071	MARTIN SECURITY SYSTEMS INC	01/01/02	12/31/02	SECURITY SYSTEM MONITORING	262.00
						OTHER SERVICES TOTALS:	926.83
		SUPPLIES AND MATERIALS					
10–01	P1	2WI08000006	CORPORATE EXPRESS INC	09/18/01	09/18/01	OFFICE SUPPLIES	27.99
10–01	P1	2WI08000004	KATHLEEN MARY MCCARTHY	09/06/01	09/06/01	OFFICE SUPPLIES	3.35
10–01	P1	2WI08000003	REBECCA A DECSHANE	07/25/01	07/25/01	OFFICE SUPPLIES	16.97
10–31	S1	01304000325		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–378.11
11–09	P1	2WI08000016	BARTELT BUSINESS MACHINES	09/26/01	09/26/01	TONER FOR GBDO COPIER	150.00
11–09	P1	2WI08000022	CHAD WEININGER	11/01/01	11/01/01	OFFICE SUPPLIES	22.03
11–09	P1	2WI08000015	HON. MARK GREEN	11/06/01	11/06/01	OFFICE SUPPLIES	39.03
11–09	P1	2WI08000018	WATER CARE SERVICES	09/11/01	10/01/01	GBDO BOTTLED WATER	40.45
11–19	P1	2WI08000033	LA SURE'S INC	10/06/01	10/06/01	BEVERAGES FOR ACADEMY DAY	126.00
11–30	S1	01334000331		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–763.06
12–12	P1	2WI08000044	AQUA COOL	09/01/01	09/14/01	BOTTLED WATER	48.02
12–12	P1	2WI08000045	DO	10/01/01	10/15/01	BOTTLED WATER	70.02
12–12	P1	2WI08000038	CHRISTOPHER M TUTTLE	12/10/01	12/11/01	OFFICE SUPPLIES-DIGITAL CAMERA	299.99
12–12	P1	2WI08000039	WATER CARE SERVICES	10/19/01	11/27/01	BOTTLED WATER-GBDO	65.15
12–17	P1	2WI08000057	FOX CITIES NEWSPAPERS	01/24/02	12/31/02	SUBSCRIPTION	29.00
12–18	P1	2WI08000058	ASHWAUBENON HOWARD SUAMICO PRS	12/01/01	12/01/02	SUBSCRIPTION	15.00
12–19	P1	2WI08000068	CONGRESSIONAL QUARTERLY, INC	01/15/02	01/15/03	SUBSCRIPTION-CQ MONITOR PRINT	1,979.00
12–19	P1	2WI08000069	DO	01/15/02	01/15/03	SUBSCRIPTION-CQ WEEKLY	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK GREEN—Con.							
12–19	P1 2WI08000065	CORPORATE EXPRESS INC	11/16/01	11/16/01	APDO OFFICE SUPPLIES		1.05
12–19	P1 2WI08000065	DO	11/16/01	11/16/01	GBDO OFFICE SUPPLIES		69.14
12–19	P1 2WI08000065	DO	12/06/01	12/06/01	GBDO OFFICE SUPPLIES		95.42
12–19	P1 2WI08000070	DO	10/18/01	10/18/01	GBDO OFFICE SUPPLIES		2.98
12–19	P1 2WI08000070	DO	10/29/01	10/29/01	GBDO OFFICE SUPPLIES		8.04
12–19	P1 2WI08000070	DO	10/29/01	10/29/01	GBDO OFFICE SUPPLIES		18.00
12–19	P1 2WI08000070	DO	10/29/01	10/29/01	GBDO OFFICE SUPPLIES		11.11
12–19	P1 2WI08000070	DO	11/16/01	11/16/01	APDO OFFICE SUPPLIES		148.20
12–19	P1 2WI08000075	DO	10/17/01	10/17/01	GBDO OFFICE SUPPLIES		194.51
12–19	P1 2WI08000072	DE PERE JOURNAL	01/13/02	01/13/03	SUBSCRIPTION		22.00
12–19	P1 2WI08000066	DOW JONES & COMPANY, INC.	01/18/02	01/18/03	SUBSCRIPTION		175.00
12–19	P1 2WI08000067	NATIONAL JOURNAL GROUP	01/19/02	01/19/03	SUBSCRIPTION-CONGRESS DAILY		1,599 00
12–19	P1 2WI08000063	OCONTO COUNTY TIMES-HERALD	10/17/01	10/17/02	SUBSCRIPTION		31.00
12–19	P1 2WI08000064	THE WASHINGTON POST	12/29/01	12/28/02	SUBSCRIPTION		78.00
12–31	S1 01365000331		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,936.49
					SUPPLIES AND MATERIALS TOTALS:		8,030 77
	EQUIPMENT						
10–31	S2 01304003431		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,658.65
11–30	S2 01334003480		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,658.65
12–19	P2 OSM1173655	ACS DESKTOP SOLUTIONS, INC.	10/26/01	10/26/01	LAPTOP		2,617.00
12–19	P2 OSM1173655	DO	10/26/01	10/26/01	INSTALLATION		250.00
12–31	S2 01365003417		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,658.65
					EQUIPMENT TOTALS:		13,842.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,412.49
					OFFICE TOTALS:		239,412.49
2000 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–06	CO Z6150642C	MARK GRAUL	05/29/00	05/29/00	CANCELED CHECK - STALE DATED		–42.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		–42.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–42.90
					OFFICE TOTALS:		–42.90
2001 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,438.66	2,000.08
					PERSONNEL COMPENSATION	752,937.30	207,690.37
					PERSONNEL BENEFITS	826.02	272.58
					TRAVEL	54,320.27	16,330.96
					RENT, COMMUNICATION, UTILITIES	82,093.89	19,966.52
					PRINTING AND REPRODUCTION	13,345.73	2,198.72
					OTHER SERVICES	6,645.67	572.65

SUPPLIES AND MATERIALS	33,495.62	7,730.57
EQUIPMENT	69,336.93	18,880.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,440.09	275,642.92
OFFICE TOTALS:	1,019,440.09	275,642.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M3337501C	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	FRANKED MAIL	432.48
11–16	OP	1USPS090008	DO	09/01/01	09/30/01	FRANKED MAIL	459.64
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	659.86
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	448.10
						FRANKED MAIL TOTALS:	2,000.08

PERSONNEL COMPENSATION

BERNSTEIN,JENNIFER A	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	11,549.99
BORGER,JUDY L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,120.92
CHESTER,RONALD	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,733.33
CLARE,ERIK O	10/01/01	12/31/01	CONSTITUENT SERVICES REP	8,500.01
COLOGNE,KAREN P	10/01/01	12/31/01	EXECUTIVE ASSISTANT	16,000.00
DELP,JASON M	10/01/01	12/31/01	CONSTITUENT SERVICES REP	10,799.99
EISENBERG,ALAN F	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,725.01
HAGARTY,MATTHEW	10/01/01	12/31/01	STAFF ASSISTANT	6,500.00
HARDING,VERNON EDWARD	10/01/01	12/31/01	CONSTITUENT SERVICES REP	7,250.01
HESS,NANCY E	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	11,499.99
JARRETT,ANNE MARIE	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,250.00
KRAUSS,JORDEN	10/01/01	12/31/01	DISTRICT ADMINISTRATIVE ASSISTANT	35,000.01
LONSDALE,NANCY S	10/01/01	12/31/01	DIST SCHEDULER/CONST SERVICE REP	10,050.00
SAUERS,BARBARA M	10/01/01	12/31/01	CONSTITUENT SERVICES REP	9,549.99
SIMS,JAMES D	10/01/01	12/31/01	SHARED EMPLOYEE	999.99
SLACK,SEAN C	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	14,750.01
SZAFRAN,JOSEPH	12/03/01	12/31/01	CONSTITUENT SERVICES REP	2,411.11
WALSH,STEPHANIE DOREEN	10/01/01	12/31/01	OUTREACH COORDINATOR	13,000.01
			PERSONNEL COMPENSATION TOTALS:	207,690.37

PERSONNEL BENEFITS

10–31	S7	01304000193		10/01/01	10/31/01	TRANSIT BENEFITS	65.99
12–26	S7	01360000196		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	272.58

TRAVEL

10–01	P1	1PA08000406	JORDEN KRAUSS	06/05/01	06/07/01	TRAVEL SUBSISTENCE	82.48
10–01	P1	1PA08000406	DO	08/22/01	09/03/01	TAXI AND PARKING	66.50
10–01	P1	1PA08000406	DO	07/12/01	09/12/01	FOOD	316.12
10–01	P1	1PA08000406	DO	01/31/01	05/31/01	FOOD	98.22
10–01	P1	1PA08000405	VERNON EDWARD HARDING	08/23/01	08/26/01	TRAIN FARE PHILLY-DC-PHILLY	90.00
10–01	P1	1PA08000405	DO	08/23/01	08/26/01	LODGING IN DC	136.26
10–10	P1	2PA08000002	HON. JAMES C. GREENWOOD	09/26/01	09/29/01	GASOLINE FOR LEASED CAR	46.21
10–10	P1	2PA08000002	DO	09/28/01	09/28/01	TOLLS	1.90
10–10	P1	2PA08000002	DO	09/22/01	09/24/01	PARKING	97.00
10–10	P1	2PA08000002	DO	09/25/01	10/02/01	TRAIN FARE DC-PHILLY-DC	137.00
10–10	P1	2PA08000003	NANCY E HESS	09/05/01	09/27/01	MILEAGE	35.91
10–15	P9	PA0802L0109	FRED BEANS CAD/OLDS, INC	09/01/01	09/30/01	LEASED AUTO	729.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES C GREENWOOD—Con.								
10–29	P9	PA0802L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		630.72
10–30	P9	PA0801L109A	DO	09/01/01	09/30/01	LEASED AUTO EXCESS MILEAGE		660.09
11–01	P1	2PA08000035	HON. JAMES C. GREENWOOD	10/05/01	10/16/01	GASOLINE FOR LEASED CAR		107.07
11–01	P1	2PA08000036	DO	10/01/01	10/25/01	PARKING/TAXI/TOLLS		194.50
11–01	P1	2PA08000037	DO	10/09/01	10/12/01	TRAINFARE PHILLY-DC-PHILLY		190.00
11–01	P1	2PA08000038	DO	10/05/01	10/05/01	TRAINFARE DC-PHILLY		95.00
11–01	P1	2PA08000039	DO	10/23/01	10/23/01	TRAINFARE PHILLY-DC		95.00
11–01	P1	2PA08000022	JORDEN KRAUSS	10/02/01	10/04/01	LODGING IN DC		270.22
11–01	P1	2PA08000023	DO	10/08/01	10/11/01	LODGING IN DC		405.33
11–01	P1	2PA08000024	DO	10/16/01	10/18/01	LODGING IN DC		270.22
11–01	P1	2PA08000025	DO	09/27/01	10/03/01	TAXI FARE		59.00
11–01	P1	2PA08000026	DO	10/02/01	10/09/01	FOOD		108.12
11–01	P1	2PA08000027	DO	09/24/01	09/26/01	TRAINFARE PHILLY-DC-PHILLY		200.00
11–01	P1	2PA08000028	DO	10/02/01	10/04/01	TRAINFARE PHILLY-DC-PHILLY		189.00
11–01	P1	2PA08000029	DO	09/21/01	09/21/01	TRAINFARE DC-PHILLY		105.00
11–01	P1	2PA08000030	DO	10/08/01	10/08/01	TRAINFARE PHILLY-DC		105.00
11–01	P1	2PA08000031	DO	10/11/01	10/11/01	TRAINFARE DC-PHILLY		95.00
11–01	P1	2PA08000032	DO	10/16/01	10/16/01	TRAINFARE PHILLY-DC		105.00
11–01	P1	2PA08000033	DO	10/23/01	10/23/01	TRAINFARE PHILLY-DC		105.00
11–01	P1	2PA08000034	DO	10/17/01	10/17/01	FOOD		43.85
11–14	P1	2PA08000044	DO	10/23/01	10/26/01	LODGING IN DC		405.33
11–14	P1	2PA08000045	DO	10/30/01	11/01/01	LODGING IN DC		270.22
11–14	P1	2PA08000046	DO	09/25/01	10/31/01	FOOD ON TRAVEL		186.12
11–14	P1	2PA08000047	DO	10/04/01	10/31/01	CAB FARE		162.00
11–14	P1	2PA08000048	DO	10/26/01	10/30/01	TRAIN FARE DC/PHILLY/DC		188.00
11–14	P1	2PA08000049	DO	09/10/01	10/30/01	SEPTA METRO FARE IN DISTRICT		63.00
11–14	P1	2PA08000050	DO	11/05/01	11/08/01	LODGING IN DC		405.33
11–14	P1	2PA08000051	DO	11/01/01	11/06/01	CAB FARE		35.00
11–14	P1	2PA08000052	DO	11/05/01	11/05/01	TRAIN FARE PHILLY-DC		94.00
11–14	P1	2PA08000053	DO	11/05/01	11/06/01	FOOD ON TRAVEL		92.72
11–14	P1	2PA08000041	STEPHANIE DOREEN WALSH	10/26/01	10/26/01	MILEAGE DC-DISTRICT-DC		117.30
11–14	P1	2PA08000042	DO	10/26/01	10/26/01	TOLLS		3.60
11–14	P1	2PA08000043	DO	10/29/01	10/29/01	MILEAGE IN DISTRICT		13.80
11–20	P9	PA0802L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		630.72
11–21	P1	2PA08000068	CENTRAL PARKING SYSTEM	10/01/01	11/30/01	PARKING-PHILLY TRAIN STATION		500.00
11–21	P1	2PA08000055	HON. JAMES C. GREENWOOD	10/26/01	11/12/01	GASOLINE FOR LEASED VEHICLE		82.92
11–21	P1	2PA08000056	DO	10/25/01	11/02/01	PARKING		20.00
11–21	P1	2PA08000057	DO	11/02/01	11/02/01	SEPTA METRO TRAIN FARE		5.50
11–21	P1	2PA08000058	DO	10/25/01	10/30/01	TRAIN FARE DC-PHILLY-DC		190.00
11–21	P1	2PA08000059	DO	11/06/01	11/08/01	TRAIN FARE PHILLY-DC-PHILLY		190.00
11–21	P1	2PA08000060	DO	11/13/01	11/13/01	TRAIN FARE PHILLY-DC		85.00
11–21	P1	2PA08000067	JORDEN KRAUSS	10/25/01	10/25/01	MEAL		90.31
11–21	P1	2PA08000054	NANCY E HESS	10/03/01	10/29/01	MILEAGE		54.51

12–10	P1	2PA08000088	BARBARA M SAUERS	11/28/01	11/28/01	MILEAGE IN DISTRICT	34.56
12–10	P1	2PA08000084	HON. JAMES C. GREENWOOD	11/27/01	11/27/01	TRAINFARE PHILLY-DC	42.00
12–10	P1	2PA08000074	JORDEN KRAUSS	11/26/01	11/29/01	TRAINFARE PHILLY-DC-PHILLY	199.00
12–10	P1	2PA08000075	DO	11/01/01	11/01/01	TRAINFARE DC-PHILLY	95.00
12–10	P1	2PA08000076	DO	11/15/01	11/15/01	TRAINFARE PHILLY-DC	95.00
12–10	P1	2PA08000077	DO	12/04/01	12/04/01	TRAINFARE PHILLY-DC	105.00
12–10	P1	2PA08000078	DO	11/08/01	11/08/01	TRAINFARE DC-PHILLY	95.00
12–10	P1	2PA08000079	DO	11/14/01	11/28/01	FOOD ON TRAVEL	117.93
12–10	P1	2PA08000080	DO	11/13/01	11/15/01	LODGING	237.02
12–10	P1	2PA08000081	DO	11/26/01	11/29/01	LODGING	405.33
12–10	P1	2PA08000082	DO	12/04/01	12/06/01	LODGING	270.22
12–10	P1	2PA08000070	RON CHESTER	11/30/01	11/30/01	TAXI FARE	12.00
12–11	P1	2PA08000071	KAREN P COLOGNE	06/21/01	12/06/01	MILEAGE	44.16
12–11	P1	2PA08000069	MATTHEW HAGARTY	12/05/01	12/05/01	TAXI FARE	9.00
12–18	P1	2PA08000097	HON. JAMES C. GREENWOOD	12/10/01	12/10/01	GASOLINE	16.31
12–18	P1	2PA08000098	DO	12/06/01	12/10/01	TRAINFARE DC/PHILLY/DC	190.00
12–18	P1	2PA08000095	JORDEN KRAUSS	12/11/01	12/13/01	LODGING	270.22
12–18	P1	2PA08000096	DO	12/04/01	12/04/01	FOOD WHILE ON TRAVEL	60.85
12–18	P1	2PA08000102	DO	12/05/01	12/11/01	TRAINFARE DC-PHILLY-DC	200.00
12–18	P1	2PA08000090	VERNON EDWARD HARDING	10/01/01	10/04/01	TRAIN FARE PHILLY-DC-PHILLY	84.00
12–18	P1	2PA08000091	DO	10/02/01	10/04/01	FOOD ON TRAVEL	44.09
12–18	P1	2PA08000092	DO	10/01/01	10/04/01	LODGING	413.73
12–19	P1	2PA08000110	HON. JAMES C. GREENWOOD	12/10/01	12/11/01	TAXI FARE	14.00
12–20	P1	2PA08000111	JORDEN KRAUSS	10/18/01	10/18/01	TRAINFARE	95.00
12–20	P1	2PA08000112	DO	11/13/01	11/13/01	TRAINFARE	95.00
12–21	P9	PA0802L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	630.72
12–27	P1	2PA08000128	HON. JAMES C. GREENWOOD	12/13/01	12/18/01	TRAINFARE DC/PHILLY/DC	190.00
12–27	P1	2PA08000129	DO	12/16/01	12/16/01	GASOLINE FOR LEASED CAR	16.94
12–27	P1	2PA08000121	JORDEN KRAUSS	12/18/01	12/20/01	LODGING IN DC	270.22
12–27	P1	2PA08000122	DO	12/13/01	12/18/01	TRAINFARE DC/PHILLY/DC	190.00
12–27	P1	2PA08000123	DO	08/21/01	12/20/01	PARKING/TOLLS/TAXI	237.10
12–27	P1	2PA08000124	DO	12/19/01	12/20/01	FOOD ON TRAVEL	93.13
12–27	P1	2PA08000125	DO	08/01/01	12/20/01	MILEAGE	132.50
12–27	P1	2PA08000126	DO	11/06/01	12/18/01	SEPTA METRO TRAIN FARE	54.00
12–27	P1	2PA08000127	DO	08/01/01	12/18/01	MILEAGE IN DISTRICT	663.45
12–27	P1	2PA08000113	STEPHANIE DOREEN WALSH	12/16/01	12/18/01	MILEAGE	131.10
12–27	P1	2PA08000114	DO	12/16/01	12/18/01	TOLLS	5.50
12–28	P1	2PA08000117	JOSEPH SZAFRAN	12/02/01	12/06/01	LODGING IN DC	479.89
12–28	P1	2PA08000118	DO	12/03/01	12/06/01	TRAINFARE PHILLY-DC-PHILLY	199.00
12–28	P1	2PA08000119	DO	12/03/01	12/06/01	SEPTA METRO TRAIN FARE	7.50
12–28	P1	2PA08000120	DO	12/10/01	12/10/01	MILEAGE IN DISTRICT	29.67
						TRAVEL TOTALS:	16,330.96
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	10.20
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	10.83
10–10	P1	2PA08000003	NANCY E HESS	08/22/01	09/15/01	PHONE CALLS	7.08
10–10	P1	2PA08000004	VERIZON	08/15/01	09/14/01	PHONE SERVICE	277.01
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	5.10
10–25	P9	PA0802R0110	BC ASSCOCIATES	10/01/01	10/31/01	DOYLESTOWN - RENT	2,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. JAMES C GREENWOOD—Con.								
10–25	P9	PA0801R0110	LINCOLN PLAZA ASSOCIATES	10/01/01	10/31/01	LANGHORNE - RENT		1,615.00
10–29	P1	2PA08000009	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		14.25
10–29	P1	2PA08000010	VERIZON WIRELESS	08/05/01	09/04/01	CELLULAR PHONE SERVICE		322.82
10–30	P1	2PA08000016	COMCAST CABLE	10/02/01	11/01/01	CABLE SERVICE FOR DDO		38.89
10–31	S5	01304004335		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
10–31	S5	01304004745		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		949.65
10–31	S5	01304005188		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		91.00
10–31	S5	01304005628		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		248.00
10–31	S5	01304006068		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		311.83
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		16.73
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		4.94
11–19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL		7.23
11–20	P9	PA0802R0111	BC ASSCOCIATES	11/01/01	11/30/01	DOYLESTOWN - RENT		2,350.00
11–20	P9	PA0801R0111	LINCOLN PLAZA ASSOCIATES	11/01/01	11/30/01	LANGHORNE - RENT		1,615.00
11–21	P1	2PA08000054	NANCY E HESS	10/08/01	10/08/01	PHONE TOLLS		2.52
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL		9.94
11–30	S4	01334001017		10/01/01	10/31/01	RECORDING (TRANSFER)		268.80
11–30	S5	01334004336		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
11–30	S5	01334004744		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		989.25
11–30	S5	01334005186		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		91.00
11–30	S5	01334005626		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		248.00
11–30	S5	01334006066		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		376.14
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		28.04
12–12	CB	FXF011207A	DO	11/02/01	11/02/01	OVERNIGHT MAIL		15.44
12–18	P1	2PA08000101	COMCAST CABLE	11/05/01	12/03/01	CABLE SERVICE		82.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		13.77
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		19.76
12–19	P1	2PA08000103	VERIZON	09/14/01	10/15/01	PHONE SERVICE FOR LDO		266.72
12–19	P1	2PA08000104	DO	10/15/01	11/15/01	PHONE SERVICE FOR LDO		266.90
12–19	P1	2PA08000105	DO	09/09/01	10/09/01	PHONE SERVICE FOR DDO		262.01
12–19	P1	2PA08000106	DO	10/09/01	11/09/01	PHONE SERVICE FOR DDO		253.95
12–19	P1	2PA08000107	DO	11/09/01	12/09/01	PHONE SERVICE FOR DDO		253.19
12–21	P9	PA0802R0112	BC ASSCOCIATES	12/01/01	12/31/01	DOYLESTOWN - RENT		2,350.00
12–21	P9	PA0801R0112	LINCOLN PLAZA ASSOCIATES	12/01/01	12/31/01	LANGHORNE - RENT		1,615.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		33.66
12–27	CB	FXF011221A	DO	12/03/01	12/03/01	OVERNIGHT MAIL		10.00
12–27	P1	2PA08000130	SKYTEL	11/01/01	12/31/01	PAGER SERVICE		28.50
12–31	S5	01365004318		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
12–31	S5	01365004723		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		923.76
12–31	S5	01365005168		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		91.00
12–31	S5	01365005614		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		248.00
12–31	S5	01365006060		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		323.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,966.52

		PRINTING AND REPRODUCTION					
10–29	P1	2PA08000017	BUCKS COUNTY COURIER TIMES	09/30/01	09/30/01	PRINT NEWSLETTER	819.46
10–29	P1	2PA08000011	CONGRESSIONAL MAILING AND	09/24/01	09/24/01	PRINT-WELCOME TO WASHINGTON	350.00
10–29	P1	2PA08000018	THE INTELLIGENCER ROCORD	09/30/01	09/30/01	INSERT NEWSLETTER	305.76
11–13	P2	OSPTP27595	BETHESDA ENGRAVERS	09/24/01	10/04/01	500 WASHINGTON SHEETS, BUFF, B	135.50
11–21	P1	2PA08000066	CONGRESSIONAL MAILING AND	10/30/01	10/30/01	PRINTING AND MAILING SERVICE	25.00
12–10	P1	2PA08000085	ACCURATE WORD LLC.	11/29/01	11/29/01	PRINT BUSINESS CARDS-N. HESS	39.00
12–10	P1	2PA08000086	KISS PROFESSIONAL PHOTOGRAPHY	11/02/01	11/02/01	PHOTO SERVICE-VETERANS EVENT	524.00
						PRINTING AND REPRODUCTION TOTALS:	2,198.72
		OTHER SERVICES					
10–29	P1	2PA08000021	OFFICE KEEPERS	08/27/01	09/30/01	CLEANING SERVICE FOR DDO	195.00
12–10	P1	2PA08000087	J&J STAFFING RESOURCES	11/02/01	11/02/01	TEMP SERVICES-LDO	104.65
12–18	P1	2PA08000093	OFFICE KEEPERS	10/01/01	10/28/01	CLEANING SERVICE-DDO	156.00
12–18	P1	2PA08000094	DO	11/01/01	11/25/01	CLEANING SERVICE-DDO	117.00
						OTHER SERVICES TOTALS:	572.65
		SUPPLIES AND MATERIALS					
10–03	P1	2PA08000001	AQUA COOL	01/01/01	04/25/01	BOTTLED WATER	98.87
10–10	P1	2PA08000005	GREAT BEAR WATER	09/07/01	09/26/01	BOTTLED WATER	7.89
10–10	P1	2PA08000002	HON. JAMES C. GREENWOOD	09/28/01	09/28/01	CAR WASH	7.00
10–10	P1	2PA08000003	NANCY E HESS	09/24/01	09/24/01	REFERENCE MATERIALS	16.45
10–15	P2	OSM12757	ACS DESKTOP SOLUTIONS, INC.	07/03/01	07/03/01	MICROSOFT WORD 2002 SOFTWARE	174.00
10–25	P1	2PA08000008	EAGLE'S PEAK SPRING WATER	09/21/01	09/30/01	BOTTLED WATER FOR DDO	23.50
10–29	P1	2PA08000013	J. DAVID SIMS, PHOTOGRAPHER	09/19/01	09/19/01	SUPPLIES-FILM REPLACEMENT	48.00
10–29	P1	2PA08000012	RON CHESTER	10/04/01	10/04/01	REFERENCE ARTICLE	2.00
10–29	P1	2PA08000020	DO	10/15/01	10/15/01	REFERENCE BOOK	11.88
10–29	P1	2PA08000019	STAPLES	09/04/01	09/20/01	OFFICE SUPPLIES	336.84
10–31	S1	01304000320		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	263.44
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911172599 09/01/01	33.75
11–14	P1	2PA08000040	STEPHANIE DOREEN WALSH	09/14/01	09/14/01	BOOKS FOR SCHOOL VISIT	35.10
11–20	HV	2A901000079		09/19/01	09/19/01	FRAMING (TRANSFER)	250.00
11–21	P1	2PA08000062	KENNY'S NEWS AGENCY AND BOOKS	01/03/01	03/31/01	NEWSPAPER SUBSCRIPTIONS	147.70
11–21	P1	2PA08000063	DO	05/01/01	09/01/01	NEWSPAPER SUBSCRIPTIONS	247.70
11–21	P1	2PA08000064	SUBURBAN OFFICE SUPPLIERS	09/21/01	09/21/01	OFFICE SUPPLIES	123.95
11–21	P1	2PA08000065	DO	08/10/01	08/10/01	OFFICE SUPPLIES	102.44
11–30	S1	01334000326		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,259.10
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011172599 10/01/01	26.50
12–10	P1	2PA08000083	EAGLE'S PEAK SPRING WATER	11/16/01	12/18/01	BOTTLED WATER	11.50
12–10	P1	2PA08000073	MIDDLE BUCKS INSTITUTE OF TECH	11/21/01	11/21/01	FOOD FOR VETERANS CEREMONY	1,000.00
12–11	P1	2PA08000072	OTT'S COMMERCIAL	11/02/01	11/02/01	OFFICE SUPPLIES	61.80
12–18	P1	2PA08000100	EAGLE'S PEAK SPRING WATER	09/21/01	11/30/01	BOTTLED WATER	53.25
12–18	P1	2PA08000099	NANCY S LONSDALE	11/06/01	11/06/01	OFFICE SUPPLIES	20.92
12–19	P1	2PA08000109	STAPLES	09/04/01	09/20/01	OFFICE SUPPLIES	336.84
12–19	P1	2PA08000109	DO	10/11/01	10/29/01	OFFICE SUPPLIES	119.61
12–19	P1	2PA08000109	DO	11/07/01	11/27/01	OFFICE SUPPLIES	582.81
12–19	P1	2PA08000089	US FLAG & FLAGPOLE SUPPLY	09/01/01	09/01/01	FLAGS	256.32
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111172599 11/01/01	26.50
12–26	P1	2PA08000108	ORION CATERING/MWRF	01/24/01	01/24/01	ACADEMY BOARD RECEPTION	557.00
12–27	P1	2PA08000115	US FLAG & FLAGPOLE SUPPLY	12/13/01	12/13/01	FLAGS	348.85
12–27	P1	2PA08000115	DO	11/27/01	11/27/01	FLAGS	749.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES C GREENWOOD—Con.							
12–28	P1 2PA08000116	DUNKIN'DONUTS	12/14/01	12/14/01	FOOD/CONFERENCE IN DISTRICT		100.00
12–31	S1 01365000326		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		289.66
					SUPPLIES AND MATERIALS TOTALS:		7,730.57
	EQUIPMENT						
10–31	S2 01304003426		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		6,265.25
11–30	S2 01334003473		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		6,265.25
12–31	S2 01365003410		11/07/01	11/07/01	EQUIPMENT (TRANSFER)		84.72
12–31	S2 01365003411		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,265.25
					EQUIPMENT TOTALS:		18,880.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,642.92
					OFFICE TOTALS:		275,642.92
2000 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–06	CO Z6150642F	SEAN C SLACK	06/14/00	06/14/00	CANCELED CHECK - STALE DATED		–4.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		–4.50
PRINTING AND REPRODUCTION							
11–06	CO Z6150642F	SEAN C SLACK	06/05/00	06/05/00	CANCELED CHECK - STALE DATED		–2.81
					PRINTING AND REPRODUCTION TOTALS:		–2.81
SUPPLIES AND MATERIALS							
11–21	P1 2PA08000061	KENNY'S NEWS AGENCY AND BOOKS	12/01/00	12/31/00	NEWSPAPER SUBSCRIPTIONS		49.65
					SUPPLIES AND MATERIALS TOTALS:		49.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42.34
					OFFICE TOTALS:		42.34
2001 HON. FELIX J. GRUCCI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,801.22	1,359.97
					PERSONNEL COMPENSATION	467,702.91	144,905.60
					PERSONNEL BENEFITS	164.70	90.33
					TRAVEL	13,334.32	4,956.89
					RENT, COMMUNICATION, UTILITIES	83,537.73	42,894.34
					PRINTING AND REPRODUCTION	139,935.64	53,086.92
					OTHER SERVICES	25,013.67	5,691.60
					SUPPLIES AND MATERIALS	31,526.77	7,212.98
					EQUIPMENT	68,170.51	31,999.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,187.47	292,197.97
					OFFICE TOTALS:	895,187.47	292,197.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		488.00

11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	159.23
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	712.74
						FRANKED MAIL TOTALS:	1,359.97
		PERSONNEL COMPENSATION					
			ALVARO,SANDRA M	10/01/01	12/31/01	SCHEDULER	12,499.99
			BOBREK,ERICA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,749.99
			COOPER,CHARLES	10/29/01	12/31/01	LEGISLATIVE ASSISTANT	6,372.22
			D'ABRAMO,MICHAEL PAUL	10/01/01	12/31/01	CASEWORKER	8,250.01
			GARCIA,JESUS A	10/01/01	12/31/01	CHIEF OF STAFF	25,750.01
			GUALTIERI,LINDA J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,249.99
			JANNETTI,ANTHONY S	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,250.01
			LONGO,NICOLE	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	12,000.01
			LOSQUADRO,MICHAEL J	10/01/01	12/31/01	CASEWORKER	10,000.00
			MOLLOY,KEVIN B	10/01/01	12/31/01	DISTRICT DIRECTOR/PRESS SECRETARY	19,500.01
			PALERMO,MARK V	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,250.01
			SANCHEZ,KATHERINE	10/09/01	12/31/01	RECEPTIONIST	5,533.33
			SMITH,PATRICK J	10/01/01	12/31/01	STAFF ASSISTANT	7,000.01
			TSUNIS,LOUIS	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,250.01
			WALSH,DEIDRE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,250.00
						PERSONNEL COMPENSATION TOTALS:	144,905.60
		PERSONNEL BENEFITS					
10–31	S7	01304000156		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
11–30	S7	01334000158		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000154		12/01/01	12/31/01	TRANSIT BENEFITS	46.33
						PERSONNEL BENEFITS TOTALS:	90.33
		TRAVEL					
10–04	P1	2NY01000001	JESUS A GARCIA	09/15/01	10/01/01	MILEAGE	20.00
10–09	P1	2NY01000003	HON. FELIX J GRUCCI JR	09/03/01	09/03/01	AIRFARE DC-DISTRICT	45.75
10–09	P1	2NY01000003	DO	09/05/01	09/05/01	AIRFARE DC-DISTRICT	45.75
10–09	P1	2NY01000003	DO	09/11/01	09/11/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000003	DO	09/11/01	09/11/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000003	DO	08/30/01	08/30/01	AIRFARE DISTRICT-DC	35.75
10–09	P1	2NY01000003	DO	09/19/01	09/19/01	AIRFARE DISTRICT-DC	35.75
10–09	P1	2NY01000003	DO	09/19/01	09/19/01	AIRFARE DISTRICT-DC	35.75
10–09	P1	2NY01000005	DO	09/26/01	09/26/01	AIRFARE DC-DISTRICT-DC	86.50
10–09	P1	2NY01000005	DO	09/26/01	10/02/01	AIRFARE DC-DISTRICT-DC	86.50
10–09	P1	2NY01000005	DO	10/01/01	10/01/01	AIRFARE DISTRICT-DC	50.75
10–09	P1	2NY01000005	DO	09/22/01	09/24/01	AIRFARE DC-DISTRICT-DC	71.50
10–09	P1	2NY01000005	DO	09/22/01	09/24/01	AIRFARE DC-DISTRICT-DC	71.50
10–09	P1	2NY01000005	DO	09/21/01	09/21/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000006	DO	09/26/01	10/01/01	AIRFARE DC-DISTRICT-DC	86.50
10–09	P1	2NY01000006	DO	09/21/01	09/21/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000004	JESUS A GARCIA	09/06/01	09/06/01	AIRFARE DC-DISTRICT	47.25
10–09	P1	2NY01000004	DO	09/06/01	09/06/01	AIRFARE DC-DISTRICT	47.25
10–09	P1	2NY01000004	DO	09/14/01	09/14/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000004	DO	09/14/01	09/14/01	AIRFARE DC-DISTRICT	35.75
10–09	P1	2NY01000004	DO	09/14/01	09/14/01	AIRFARE DC-DISTRICT	35.75
10–10	P1	2NY01000008	NICOLE LONGO	10/01/01	10/10/01	MILEAGE	15.00
11–06	P1	2NY01000010	DO	10/30/01	10/30/01	CAB FARE FROM AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FELIX J. GRUCCI, JR.—Con.								
11–06	P1	2NY01000012	DO	10/01/01	10/31/01	MILEAGE		50.00
11–06	P1	2NY01000016	STERLING LIMOUSINE	09/19/01	09/19/01	EMERGENCY TRAVEL NY-DC/LIMO		1,071.00
11–09	P1	2NY01000027	HON. FELIX J GRUCCI JR	10/05/01	10/05/01	AIRFARE FOR GRUCCI		50.75
11–09	P1	2NY01000027	DO	10/17/01	10/17/01	AIRFARE FOR GRUCCI		50.75
11–09	P1	2NY01000027	DO	10/17/01	10/17/01	AIRFARE FOR GARCIA		50.75
11–09	P1	2NY01000027	DO	10/12/01	10/12/01	AIRFARE FOR GURCCI/GARCIA		101.50
11–09	P1	2NY01000027	DO	10/04/01	10/04/01	AIRFARE FOR MOLLOY/GARCIA		101.50
11–09	P1	2NY01000028	DO	10/12/01	10/12/01	AIRFARE FOR J. GARCIA		246.25
11–09	P1	2NY01000025	JESUS A GARCIA	10/09/01	10/09/01	AIRFARE FOR GRUCCI		42.75
11–09	P1	2NY01000025	DO	10/30/01	10/30/01	AIRFARE FOR GARCIA		50.75
11–09	P1	2NY01000026	DO	09/10/01	09/10/01	AIRFARE FOR GARCIA		45.75
11–09	P1	2NY01000026	DO	09/10/01	09/10/01	AIRFARE FOR GRUCCI		45.75
11–09	P1	2NY01000026	DO	10/22/01	10/22/01	AIRFARE FOR GRUCCI		42.75
11–09	P1	2NY01000026	DO	10/22/01	10/22/01	AIRFARE FOR GARCIA		50.75
11–09	P1	2NY01000026	DO	10/09/01	10/09/01	AIRFARE FOR GARCIA		42.75
11–09	P1	2NY01000018	MICHAEL J LOSQUADRO	09/24/01	09/25/01	MEALS		26.03
11–09	P1	2NY01000019	DO	09/24/01	09/25/01	PARKING/TOLLS		44.58
11–09	P1	2NY01000020	DO	09/14/01	09/27/01	MILEAGE		147.00
11–09	P1	2NY01000024	DO	09/14/01	09/25/01	LODGING		219.78
11–09	P1	2NY01000023	MICHAEL PAUL D'ABRAMO	07/20/01	10/03/01	MILEAGE		145.80
11–20	P1	2NY01000039	JESUS A GARCIA	10/15/01	11/15/01	TAXI FARES		20.00
11–30	HV	2A901000113	STERLING LIMOUSINE	09/19/01	09/19/01	CHANGE A/C# FROM 2135 TO 2101		1,071.00
11–30	HV	2A901000113	DO	09/19/01	09/19/01	CHANGE A/C# FROM 2135 TO 2101		–1,071.00
12–03	P1	2NY01000042	NICOLE LONGO	11/01/01	11/30/01	MILEAGE		50.00
12–10	P1	2NY01000043	MICHAEL J LOSQUADRO	12/04/01	12/05/01	FOOD ON TRAVEL		36.75
12–11	P1	2NY01000044	DO	09/28/01	11/28/01	MILEAGE		219.60
12–13	P1	2NY01000048	HON. FELIX J GRUCCI JR	10/25/01	10/25/01	AIRFARE		44.25
12–13	P1	2NY01000048	DO	11/08/01	11/08/01	AIRFARE		50.75
12–13	P1	2NY01000048	DO	11/13/01	11/13/01	AIRFARE		50.75
12–13	P1	2NY01000048	DO	11/16/01	11/16/01	AIRFARE		50.75
12–13	P1	2NY01000048	DO	10/30/01	10/30/01	AIRFARE		50.75
12–13	P1	2NY01000051	DO	10/29/01	10/30/01	AIRFARE		87.00
12–13	P1	2NY01000051	DO	11/06/01	11/06/01	AIRFARE		50.75
12–13	P1	2NY01000051	DO	10/25/01	10/25/01	AIRFARE FOR GARCIA		44.25
12–13	P1	2NY01000052	DO	11/16/01	11/16/01	AIRPORT PICKUP SERVICE		67.85
12–13	P1	2NY01000052	DO	11/27/01	11/27/01	AIRFARE		50.75
12–13	P1	2NY01000052	DO	11/27/01	11/27/01	AIRFARE		50.75
12–13	P1	2NY01000053	JESUS A GARCIA	10/30/01	10/30/01	AIRFARE		50.75
12–13	P1	2NY01000053	DO	11/02/01	11/02/01	AIRFARE		50.75
12–13	P1	2NY01000053	DO	11/02/01	11/02/01	AIRFARE		50.75
12–13	P1	2NY01000053	DO	10/30/01	10/30/01	AIRPORT PICKUP SERVICE		80.50
12–13	P1	2NY01000054	DO	11/13/01	11/13/01	AIRFARE		50.75
12–13	P1	2NY01000054	DO	11/17/01	11/17/01	AIRFARE		50.75

12–20	P1	2NY01000057	MICHAEL J LOSQUADRO	12/04/01	12/05/01	TOLLS	24.00
						TRAVEL TOTALS:	4,956.89
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	10.47
10–05	P1	2NY01000002	WORLDCOM WIRELESS INC	04/02/01	07/18/01	CELLULAR PHONE SERVICE	147.07
10–05	P1	2NY01000002	DO	04/02/01	07/18/01	CELLULAR PHONE SERVICE	614.41
10–05	P1	2NY01000002	DO	04/02/01	07/18/01	CELLULAR PHONE SERVICE	192.40
10–05	P1	2NY01000002	DO	04/02/01	07/18/01	CELLULAR PHONE SERVICE	840.19
10–10	P1	2NY01000007	ARCH	09/06/01	10/05/01	PAGER SERVICES-DC AND DO	73.64
10–11	P1	2NY01000009	NICOLE LONGO	10/10/01	10/10/01	MAILING/SHIPPING CHARGE	137.33
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL	11.81
10–25	P9	NY0101R0110	REALCO	10/01/01	10/31/01	PATCHOGUE - RENT	3,884.17
10–31	S5	01304004336		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
10–31	S5	01304004746		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	251.61
10–31	S5	01304005189		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	42.00
10–31	S5	01304005629		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	01304006069		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	728.10
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	15.90
11–06	P1	2NY01000011	NICOLE LONGO	10/16/01	10/25/01	OVERNIGHT PACKAGES	32.48
11–07	P2	HCV0101035	VERIZON WIRELESS	09/25/01	09/25/01	STAR TAC CELLPHONE	259.98
11–07	P2	HCV0101035	DO	09/25/01	09/25/01	KYOCERA 2035A CELLPHONE	49.99
11–09	P1	2NY01000021	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY E-MAIL	49.98
11–09	P1	2NY01000022	VERIZON WIRELESS	10/02/01	10/31/01	DISTRICT CELL PHONE	184.74
11–16	P1	2NY01000033	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY AND PAGER SERVICE	49.98
11–16	P1	2NY01000032	VERIZON	09/13/01	10/13/01	TELEPHONE SERVICE	511.50
11–19	P1	2NY01000035	NICOLE LONGO	11/15/01	11/15/01	EXPRESS MAIL PACKAGE	18.82
11–20	P9	NY0101R0111	REALCO	11/01/01	11/30/01	PATCHOGUE - RENT	3,884.17
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL	29.97
11–30	S4	01334001018		10/01/01	10/31/01	RECORDING (TRANSFER)	2.50
11–30	S5	01334004337		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
11–30	S5	01334004745		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	257.60
11–30	S5	01334005187		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	162.00
11–30	S5	01334005627		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	01334006067		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	340.01
11–30	P1	2NY01000040	ARCH WIRELESS	11/06/01	12/05/01	PAGERS FOR DC AND DO	72.25
11–30	P1	2NY01000040	DO	10/06/01	11/05/01	PAGERS FOR DC AND DO	73.65
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	24.05
12–11	P2	HCV0101213	VERIZON WIRELESS	10/27/01	10/27/01	STAR TAC 7868	49.99
12–18	P2	HCV0101140	DO	10/23/01	10/23/01	MOTORLA TIMEPORT	249.99
12–21	P9	NY0101R0112	REALCO	12/01/01	12/31/01	PATCHOGUE - RENT	3,884.17
12–27	P9	NY0101R201A	DO	01/01/02	06/30/02	PATCHOGUE - RENT	23,305.02
12–31	S5	01365004319		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
12–31	S5	01365004724		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	228.64
12–31	S5	01365005169		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	42.00
12–31	S5	01365005615		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	162.00
12–31	S5	01365006061		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	355.64
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,894.34
		PRINTING AND REPRODUCTION					
10–01	P2	OSPTP27526	ACCURATE WORD LLC.	09/10/01	09/18/01	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FELIX J. GRUCCI, JR.—Con.								
10–15	P2	OSPTP27612	DO	09/24/01	10/02/01	250 THERMO CARDS		23.00
10–31	S3	01304000024		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		40.10
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/17/01	08/17/01	PRINTING		41.00
11–27	OP	2GPO1001002	DO	09/10/01	09/10/01	PRINTING		41.00
11–30	S3	01334000033		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		59.85
12–13	P1	2NY01000050	MICHAEL'S CAMERA CENTER	09/20/01	11/21/01	PHOTOGRAPHY SERVICE		180.77
12–20	P5	1M3360007A	KEN GROUP CORPORATION	12/11/01	12/11/01	SINGLE DROP MASS MAIL		15,050.00
12–20	P5	1M3360008A	DO	12/11/01	12/11/01	SINGLE DROP MASS MAIL		9,675.00
12–20	P5	1M3360009A	DO	12/11/01	12/11/01	SINGLE DROP MASS MAIL		27,950.00
12–31	S3	01365000039		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		53,086.92
		OTHER SERVICES						
10–25	P9	SAP02000110	SOZA AND COMPANY, LTD	10/01/01	10/31/01	CONTRACT SERVICE		1,709.70
11–06	P1	2NY01000014	B & D CLEANING	10/19/01	10/19/01	CLEANING SERVICE		300.00
11–20	P9	SAP02000111	SOZA AND COMPANY, LTD	11/01/01	11/30/01	CONTRACT SERVICE		1,709.70
12–20	P1	2NY01000055	B & D CLEANING	10/08/01	11/01/01	CLEANING SERVICE		262.50
12–21	P9	SAP02000112	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE		1,709.70
						OTHER SERVICES TOTALS:		5,691.60
		SUPPLIES AND MATERIALS						
10–16	P2	OSM12910	INTERAMERICA	09/05/01	09/05/01	DRIVE		475.00
10–17	HV	2A901000002		09/05/01	09/05/01	FRAMING (TRANSFER)		93.00
10–17	HV	2A901000002		09/05/01	09/05/01	FRAMING (TRANSFER)		62.00
10–31	S1	01304000098		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–380.78
11–06	P1	2NY01000017	CULLIGAN	10/24/01	10/24/01	BOTTLED WATER		42.50
11–06	P1	2NY01000013	SANDRA ALVARO	10/15/01	10/22/01	OFFICE SUPPLIES		35.75
11–06	P1	2NY01000015	STEVE BLAHUT	11/01/01	11/01/01	OFFICE SUPPLIES		21.13
11–13	P1	2NY01000030	KEVIN B MOLLOY	09/17/01	09/17/01	SUPPLIES FOR DISTRICT OFFICE		246.25
11–13	P1	2NY01000029	NICOLE LONGO	11/12/01	11/12/01	HABITATIONAL EXPENSE		8.60
11–16	P1	2NY01000034	AQUA COOL	07/01/01	10/31/01	BOTTLED WATER		172.32
11–16	P1	2NY01000031	STAPLES	09/07/01	10/22/01	OFFICE SUPPLIES-DISTRICT OFC		591.14
11–19	P1	2NY01000038	CONGRESSIONAL QUARTERLY, INC	01/28/02	01/28/03	SUBSCRIPTION-DAILY MONITOR		1,979.00
11–19	P1	2NY01000036	DOW JONES & COMPANY, INC.	01/25/02	01/25/03	WALL STREET JOURNAL		175.00
11–19	P1	2NY01000037	NATIONAL JOURNAL	01/23/02	01/23/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00
11–20	HV	2A901000079		09/21/01	09/21/01	FRAMING (TRANSFER)		236.00
11–30	S1	01334000102		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		620.26
12–03	P2	OSSPA44297	BOISE CASCADE OFFICE PRODUCTS	10/04/01	10/11/01	LETTER SIZE WALL FILE,CLEAR		6.47
12–03	P1	2NY01000041	PAPER DIRECT	11/05/01	11/05/01	DO PAPER SUPPLIES		187.85
12–11	P1	2NY01000045	THE SUFFOLK TIMES	02/09/02	02/08/03	NEWSPAPER SUBSCRIPTION		35.00
12–11	P1	2NY01000046	TIMES/REVIEW NEWS CORP.	06/28/02	06/27/03	SUBSCRIPTION-DC OFFICE		44.00
12–11	P1	2NY01000047	DO	02/09/02	02/08/03	SUBSCRIPTION-NY DO OFFICE		35.00
12–13	P1	2NY01000049	EAST HAMPTON INDEPENDENT	12/01/01	12/02/02	SUBSCRIPTION		34.50
12–14	HV	2A901000154		10/09/01	10/09/01	FRAMING (TRANSFER)		31.00
12–20	P1	2NY01000056	MICHAEL J LOSQUADRO	11/06/01	11/06/01	OFFICE SUPPLIES		20.48

12–31	S1	01365000103		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		842.51
12–31	HV	2A901000193	PAPER DIRECT	11/05/01	11/05/01	CHANGE A/C# FROM 2602 TO 2620		187.85
12–31	HV	2A901000193	DO	11/05/01	11/05/01	CHANGE A/C# FROM 2602 TO 2620		–187.85
						SUPPLIES AND MATERIALS TOTALS:		7,212.98
		EQUIPMENT						
10–31	S2	01304003149		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,795.96
11–30	S2	01334003166		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		25,574.42
12–31	S2	01365003138		11/07/01	11/07/01	EQUIPMENT (TRANSFER)		81.61
12–31	S2	01365003139		11/18/01	11/18/01	EQUIPMENT (TRANSFER)		200.00
12–31	S2	01365003140		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,347.35
						EQUIPMENT TOTALS:		31,999.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,197.97
						OFFICE TOTALS:		292,197.97

2001 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,025.29	1,178.27
PERSONNEL COMPENSATION	766,151.83	185,228.49
PERSONNEL BENEFITS	359.52	118.60
TRAVEL	16,605.94	4,356.78
RENT, COMMUNICATION, UTILITIES	75,253.27	17,660.19
PRINTING AND REPRODUCTION	16,110.43	11,777.78
OTHER SERVICES	6,570.83	3,352.00
SUPPLIES AND MATERIALS	28,747.46	5,036.90
EQUIPMENT	43,139.41	12,298.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,963.98	241,007.34
OFFICE TOTALS:	962,963.98	241,007.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		587.98
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		229.52
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		360.77
						FRANKED MAIL TOTALS:		1,178.27
		PERSONNEL COMPENSATION						
			CERNA,SALVADOR C	10/01/01	12/31/01	DIRECTOR OF COMMUNITY OUTREACH		11,139.99
			CORONA,AGUEDA	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		8,331.24
			FERNANDEZ-TOLEDO,ENRIQUE	10/01/01	12/31/01	COMMUNICATIONS DIR/POLICY ANALYST		14,691.51
			FUENTES,JENNICE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,999.99
			GONZALEZ,SAN JUANITA	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		5,625.00
			HURTADO,MIREYA	10/01/01	12/31/01	CONGRESSIONAL AIDE		6,249.99
			NUNEZ,WANDA	10/01/01	12/31/01	COMMUNITY OUTREACH ASSISTANT		11,499.99
			PEREZ,ROSA	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		9,931.74
			POLIT,ROCH B	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		11,940.24
			PRKIC,MARIA J	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,375.00
			SCOFIELD,DOUGLAS A	10/01/01	12/31/01	CHIEF OF STAFF		31,250.01
			SILVA,NICOLE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,500.01
			TORO,ANNIE GRACE	10/01/01	12/31/01	SHARED EMPLOYEE		5,000.01
			VALADEZ,RAYMOND R	10/01/01	12/31/01	OFFICE MANAGER		12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LUIS V GUTIERREZ—Con.								
			WATSON,MARIA	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		5,750.01
			WEINBERG,WILLIAM B	10/01/01	12/31/01	PRESS SECRETARY		16,443.75
							PERSONNEL COMPENSATION TOTALS:	185,228.49
		PERSONNEL BENEFITS						
10–31	S7	01304000087		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000088		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000088		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	118.60
		TRAVEL						
10–04	P1	2IL04000003	JENNICE FUENTES	09/13/01	10/02/01	PRIVATE AUTO MILEAGE		28.98
10–04	P1	2IL04000003	DO	06/27/01	06/27/01	TAXI		5.00
10–10	P1	2IL04000005	HON LUIS GUTIERREZ	10/05/01	10/05/01	AIRFARE DC-CHICAGO		96.25
10–10	P1	2IL04000005	DO	10/02/01	10/02/01	AIRFARE CHICAGO-DC		118.25
10–12	P1	2IL04000010	DOUGLAS A SCOFIELD	10/01/01	10/03/01	TAXI AND PARKING		27.00
10–30	P1	2IL04000014	HON. UIS GUTIERREZ	10/16/01	10/16/01	AIRFARE CHICAGO-DC		96.25
10–30	P1	2IL04000015	DO	10/17/01	10/17/01	AIRFARE DC-CHICAGO		96.25
10–30	P1	2IL04000016	DO	10/23/01	10/23/01	AIRFARE CHICAGO-DC		96.25
10–30	P1	2IL04000017	DO	10/25/01	10/25/01	AIRFARE DC-CHICAGO		96.25
10–30	P1	2IL04000018	RAYMOND R VALADEZ	10/16/01	10/16/01	PARKING		23.00
11–01	P1	2IL04000022	DOUGLAS A SCOFIELD	10/29/01	10/29/01	AIRFARE DC-CHICAGO		96.25
11–01	P1	2IL04000022	DO	10/30/01	10/30/01	AIRFARE CHICAGO-DC		96.25
11–01	P1	2IL04000022	DO	10/11/01	10/12/01	LODGING IN DISTRICT		219.70
11–02	P1	2IL04000025	DO	10/11/01	10/12/01	AIRFARE DC-CHICAGO-DC		192.50
11–02	P1	2IL04000025	DO	10/11/01	10/12/01	TRAVEL SUBSISTENCE		139.31
11–02	P1	2IL04000023	HON. UIS GUTIERREZ	10/09/01	10/09/01	AIRFARE CHICAGO-DC		96.25
11–02	P1	2IL04000024	DO	10/12/01	10/12/01	AIRFARE DC-CHICAGO		96.25
11–09	P1	2IL04000032	DOUGLAS A SCOFIELD	10/29/01	10/30/01	TRAVEL SUBSISTENCE		319.16
11–09	P1	2IL04000033	ENRIQUE FERNANDEZ-TOLEDO	11/02/01	11/03/01	AIRFARE DC-CHICAGO-DC		193.50
11–09	P1	2IL04000029	HON. UIS GUTIERREZ	10/30/01	10/30/01	AIRFARE CHICAGO-DC		96.25
11–09	P1	2IL04000030	DO	11/01/01	11/01/01	AIRFARE DC-CHICAGO		67.75
11–09	P1	2IL04000031	DO	11/06/01	11/06/01	AIRFARE CHICAGO-DC		96.25
11–20	P1	2IL04000039	HON. LUIS GUTIERREZ	11/13/01	11/16/01	AIRFARE CHICAGO-DC-CHICAGO		192.50
11–27	P1	2IL04000043	DOUGLAS A SCOFIELD	11/19/01	11/20/01	AIRFARE DC-CHICAGO-DC		192.50
11–27	P1	2IL04000043	DO	11/19/01	11/20/01	TRAVEL SUBSISTENCE		334.18
12–11	P1	2IL04000046	DO	11/27/01	11/28/01	AIRFARE DC-CHICAGO-DC		194.50
12–11	P1	2IL04000046	DO	11/27/01	11/28/01	TRAVEL SUBSISTENCE		255.20
12–11	P1	2IL04000050	HON. LUIS GUTIERREZ	11/27/01	11/30/01	AIRFARE CHICAGO-DC-CHICAGO		192.50
12–11	P1	2IL04000051	DO	12/04/01	12/06/01	AIRFARE CHICAGO-DC-CHICAGO		192.50
12–17	P1	2IL04000055	DO	12/11/01	12/13/01	AIRFARE CHICAGO-DC-CHICAGO		194.50
12–20	P1	2IL04000061	DOUGLAS A SCOFIELD	12/04/01	12/04/01	TAXI TO MEETING		8.00
12–20	P1	2IL04000061	DO	11/28/01	11/28/01	TAXI TO AIRPORT		15.00
12–21	P1	2IL04000062	HON. LUIS GUTIERREZ	12/18/01	12/20/01	AIRFARE CHICAGO-DC-CHICAGO		192.50
							TRAVEL TOTALS:	4,356.78

RENT, COMMUNICATION, UTILITIES

10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	15.60
10–01	CB	FXF010928A	DO	09/17/01	09/17/01	OVERNIGHT MAIL	49.82
10–01	CB	FXF010928A	DO	09/11/01	09/11/01	OVERNIGHT MAIL	16.40
10–03	P1	2IL04000001	AT&T BROADBAND	10/02/01	11/01/01	CABLE SERVICE	138.30
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	14.48
10–05	P1	2IL04000002	MARIA J PRKIC	10/02/01	10/02/01	PACKING AND SHIPPING CHARGES	232.23
10–10	P1	2IL04000004	COMED	08/29/01	10/01/01	UTILITIES	309.99
10–12	P1	2IL04000011	AMERITECH	08/29/01	09/28/01	TELEPHONE SERVICE-PILSEN OFC	38.49
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	19.74
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	4.94
10–25	P9	IL0402R0110	ALBINO MENDOZA	10/01/01	10/31/01	RENT-CHICAGO	1,200.00
10–25	P9	IL0403R0110	GALLO REALTY	10/01/01	10/31/01	CHICAGO - RENT	1,920.00
10–25	P9	IL0404R0110	NELSON GINES	10/01/01	10/31/01	CHICAGO - RENT	73.96
10–31	S5	01304004337		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	130.94
10–31	S5	01304004747		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	934.44
10–31	S5	01304005190		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	01304005630		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	192.00
10–31	S5	01304006070		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	247.39
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	5.84
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	28.93
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	10.83
11–09	CB	FXF011109A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	15.49
11–19	CB	FXF011116A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	11.70
11–20	P9	IL0402R0111	ALBINO MENDOZA	11/01/01	11/30/01	RENT-CHICAGO	1,200.00
11–20	P1	2IL04000040	AMERITECH	09/20/01	10/19/01	TELEPHONE SERVICE-ELSTON OFC	274.99
11–20	P1	2IL04000041	DO	09/29/01	10/27/01	TELEPHONE SERVICE-PILSON OFC	177.01
11–20	P1	2IL04000042	DO	10/11/01	11/10/01	TELEPHONE SERVICE-DIVISION OFC	252.46
11–20	P9	IL0403R0111	GALLO REALTY	11/01/01	11/30/01	CHICAGO - RENT	1,920.00
11–20	P9	IL0404R0111	NELSON GINES	11/01/01	11/30/01	CHICAGO - RENT	73.96
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	20.79
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	41.72
11–30	S5	01334004338		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	130.94
11–30	S5	01334004746		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	950.76
11–30	S5	01334005188		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	01334005628		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	192.00
11–30	S5	01334006068		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	179.28
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	15.45
12–10	CB	FXF011130A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	70.05
12–10	CB	FXF011130A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	5.29
12–12	CB	FXF011207A	DO	11/23/01	11/23/01	OVERNIGHT MAIL	24.98
12–17	P1	2IL04000057	AMERITECH	10/20/01	11/19/01	PHONE SERVICE-ELSTON OFFICE	565.68
12–17	P1	2IL04000057	DO	10/29/01	11/28/01	PHONE SERVICE-PILSEN OFFICE	165.29
12–17	P1	2IL04000057	DO	11/11/01	12/10/01	PHONE SERVICE-DIVISION OFFICE	114.89
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	14.89
12–21	P9	IL0402R0112	ALBINO MENDOZA	12/01/01	12/31/01	RENT-CHICAGO	1,200.00
12–21	P9	IL0403R0112	GALLO REALTY	12/01/01	12/31/01	CHICAGO - RENT	1,920.00
12–21	P9	IL0404R0112	NELSON GINES	12/01/01	12/31/01	CHICAGO - RENT	73.96
12–26	P1	2IL04000065	COMMONWEALTH EDISON	10/15/01	11/14/01	UTILITIES	601.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LUIS V GUTIERREZ—Con.								
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		68.68
12–31	S5	01365004320		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		130.94
12–31	S5	01365004725		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		941.59
12–31	S5	01365005170		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005616		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		192.00
12–31	S5	01365006062		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		249.45
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		20.66
12–31	CB	FXF011228A	DO	12/11/01	12/11/01	OVERNIGHT MAIL		4.85
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,660.19
		PRINTING AND REPRODUCTION						
10–12	P1	2IL04000012	DAVID L. ANDRUKITIS, INC.	10/04/01	10/04/01	PRINT BUSINESS CARDS		45.00
10–12	P1	2IL04000013	DO	10/09/01	10/09/01	PRINT BUSINESS CARDS		28.00
11–27	P1	2IL04000044	DO	11/16/01	11/16/01	PRINT BUSINESS CARDS		28.00
11–30	S3	01334000069		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		94.90
12–11	P1	2IL04000047	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	RECORD REPRINTS		51.50
12–12	P5	1M3380007D	CALDWELL LETTER SERVICES, INC.	11/23/01	11/23/01	SINGLE DROP MASS MAIL		2,493.00
12–12	P5	1M330007AA	NEIS-ARTCRAFT	11/15/01	11/15/01	SINGLE DROP MASS MAIL PRINTING		7,806.00
12–12	P5	1M3380007B	TEELE STUDIO	11/26/01	11/26/01	SINGLE DROP MASS MAIL		1,028.38
12–20	P1	2IL04000060	DAVID L. ANDRUKITIS, INC.	12/18/01	12/18/01	PRINT BUSINESS CARDS		28.00
12–31	S3	01365000091		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		175.00
						PRINTING AND REPRODUCTION TOTALS:		11,777.78
		OTHER SERVICES						
11–09	P1	2IL04000027	CZESLAW KITA	07/01/01	09/30/01	JANITORIAL SERVICE		300.00
11–09	P1	2IL04000028	OLIVIA DOMINGUEZ	07/01/01	07/31/01	JANITORIAL SERVICES-PILSEN OFC		120.00
11–09	P1	2IL04000028	DO	08/01/01	08/31/01	JANITORIAL SERVICES-PILSEN OFC		120.00
11–09	P1	2IL04000028	DO	09/01/01	09/30/01	JANITORIAL SERVICES-PILSEN OFC		120.00
11–09	P1	2IL04000028	DO	10/01/01	10/31/01	JANITORIAL SERVICES-PILSEN OFC		150.00
12–11	P1	2IL04000054	DOT GOV COMMUNICATIONS	11/30/01	11/30/02	WEBSITE DESIGN		2,500.00
12–13	P1	2IL04000053	SUSAN COLLINS	11/29/01	11/29/01	CRS TRAINING CLASS		42.00
						OTHER SERVICES TOTALS:		3,352.00
		SUPPLIES AND MATERIALS						
10–04	P1	2IL04000003	JENNICE FUENTES	10/02/01	10/02/01	HABITATION EXPENSE		21.92
10–05	P1	2IL04000002	MARIA J PRKIC	09/29/01	09/29/01	OFFICE SUPPLIES		4.18
10–10	P1	2IL04000008	ILLINOIS COFFEE SERVICE, INC	10/04/01	10/04/01	FOOD AND BEVERAGES		85.65
10–10	P1	2IL04000006	RAYMOND R VALADEZ	10/07/01	10/07/01	FOOD FOR CITIZENSHIP WORKSHOP		105.22
10–10	P1	2IL04000007	TARGET STORES	09/25/01	09/25/01	OFFICE SUPPLIES		279.39
10–12	P1	2IL04000009	WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION		936.00
10–31	S1	01304000200		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		84.30
11–01	P1	2IL04000021	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE RESEARCH SERVICE		350.00
11–01	P1	2IL04000020	SPARKLING SPRING WATER CO	09/01/01	09/30/01	BOTTLED WATER		76.50
11–02	P1	2IL04000026	QUILL CORPORATION	10/02/01	10/02/01	OFFICE SUPPLIES		123.66
11–16	P1	2IL04000038	LEXIS-NEXIS	10/01/01	10/31/01	ON-LINE RESEARCH SERVICE		350.00

11–16	P1	2IL04000034	QUILL CORPORATION	10/05/01	10/05/01	OFFICE SUPPLIES	209.50
11–16	P1	2IL04000035	DO	10/19/01	10/19/01	OFFICE SUPPLIES	257.98
11–16	P1	2IL04000036	DO	11/05/01	11/05/01	OFFICE SUPPLIES	239.76
11–16	P1	2IL04000037	DO	11/07/01	11/07/01	OFFICE SUPPLIES	424.34
11–20	HV	2A901000079		10/03/01	10/03/01	FRAMING (TRANSFER)	84.00
11–27	P1	2IL04000045	SPARKLING SPRING WATER CO	09/26/01	09/26/01	BOTTLED WATER	29.00
11–27	P1	2IL04000045	DO	10/24/01	10/24/01	BOTTLED WATER	21.75
11–30	S1	01334000205		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	265.00
12–11	P1	2IL04000052	AQUA COOL	09/01/01	10/31/01	BOTTLED WATER	122.88
12–11	P1	2IL04000048	SPARKLING SPRING WATER CO	10/22/01	10/22/01	BOTTLED WATER	50.75
12–11	P1	2IL04000049	DO	11/05/01	11/05/01	BOTTLED WATER	21.75
12–17	P1	2IL04000056	ROSA PEREZ	11/24/01	11/24/01	FOOD-CITIZENSHIP WORKSHOP	125.00
12–20	P1	2IL04000059	SPARKLING SPRING WATER CO	12/05/01	12/05/01	BOTTLED WATER	36.25
12–21	P1	2IL04000063	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	57.00
12–21	P1	2IL04000064	ILLINOIS COFFEE SERVICE, INC	10/23/01	10/23/01	BEVERAGES FOR CONSTITUENTS	46.08
12–21	P1	2IL04000064	DO	11/02/01	11/02/01	BEVERAGES FOR CONSTITUENTS	77.77
12–21	P1	2IL04000064	DO	11/12/01	11/12/01	BEVERAGES FOR CONSTITUENTS	93.01
12–26	P1	2IL04000058	LAZO'S TAGOS RESTAURANT	12/15/01	12/15/01	FOOD/VETERANS BRUNCH	290.00
12–31	S1	01365000206		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	168.26
						SUPPLIES AND MATERIALS TOTALS:	5,036.90
		EQUIPMENT					
10–31	S2	01304003277		08/07/01	09/30/01	EQUIPMENT (TRANSFER)	146.53
10–31	S2	01304003278		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,525.60
11–15	P2	OSM1173471	XEROX CORPORATION	09/25/01	09/25/01	COPIER	1,615.00
11–30	S2	01334003308		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,505.60
12–31	S2	01365003262		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,505.60
						EQUIPMENT TOTALS:	12,298.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,007.34
						OFFICE TOTALS:	241,007.34

2000 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	1,027.02
						FRANKED MAIL TOTALS:	1,027.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.02
						OFFICE TOTALS:	1,027.02

2001 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,479.49	1,612.52
PERSONNEL COMPENSATION	607,515.64	210,608.06
PERSONNEL BENEFITS	223.38	0.00
TRAVEL	61,206.25	14,311.48
RENT, COMMUNICATION, UTILITIES	66,220.59	13,861.16
PRINTING AND REPRODUCTION	36,022.75	4,944.40
OTHER SERVICES	3,834.70	747.50
SUPPLIES AND MATERIALS	26,741.08	8,416.21
EQUIPMENT	62,182.56	13,622.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,426.44	268,124.01
						OFFICE TOTALS:	871,426.44	268,124.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		493.87
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		735.66
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		382.99
						FRANKED MAIL TOTALS:		1,612.52
		PERSONNEL COMPENSATION						
			ALSHOFE,M L	10/01/01	12/31/01	CHIEF OF STAFF		30,825.17
			ALTRICHTER,DOUGLAS MARK	10/01/01	12/31/01	CONSTITUENT SERVICES		15,958.33
			ANDERSON,BRYAN L	12/01/01	12/31/01	OUTREACH COORDINATOR		3,600.00
			BEABOUT,JAMES J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,000.01
			BRAND,STEPHANIE	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		14,000.00
			DERRICK,SARAH E	10/01/01	12/31/01	EXECUTIVE ASSISTANT		18,611.99
			DIEHL,SAMUEL W	10/01/01	10/19/01	SR LEGISLATIVE ASSISTANT		2,479.17
			FIESEL,JULIE KAY	10/01/01	12/31/01	CONSTITUENT SERVICES		8,275.01
			LAMBERT,ROBERT C	10/01/01	12/31/01	OUTREACH COORDINATOR		8,749.99
			LARSON,RICHARD EUGENE	10/01/01	12/31/01	FIELD REPRESENTATIVE		14,583.33
			LAUFENBERG,LYNN M	10/01/01	12/31/01	STAFF ASSISTANT		7,782.31
			LERCH,BRANDON JOHN	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		4,041.67
			DO	10/01/01	11/30/01	STAFF ASSISTANT		4,416.66
			LIN,CLIFF	10/01/01	12/31/01	PAID INTERN		660.00
			MCNEILUS,MALACHI	10/01/01	12/31/01	CONSTITUENT SERVICES		10,125.01
			MEADE,JENNIFER	10/01/01	12/31/01	CONSTITUENT SERVICES		8,833.33
			MITCHELL,WANDA L	10/01/01	12/31/01	CONSTITUENT SERVICES		10,208.34
			NICHOLS,ANDREW C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,962.50
			REGIER,VERNA LEE	10/01/01	12/31/01	LEGIS ASST/SYSTEMS MGR		10,481.24
			SCHLAAK,KATIE	10/01/01	12/06/01	PAID INTERN		2,170.00
			TELLER,PAUL S	12/01/01	12/31/01	SHARED EMPLOYEE		3,500.00
			WARD,AMANDA LEIGH	10/01/01	12/31/01	PAID INTERN		500.00
			YOUNGERS,ELIZABETH ANN	10/01/01	12/31/01	STAFF ASSISTANT		844.00
						PERSONNEL COMPENSATION TOTALS:		210,608.06
		TRAVEL						
10–05	P1	2MN01000002	HON GIL GUTKNECHT	09/21/01	09/24/01	AIRFARE IAD-ORD-RST-IAD		461.50
10–05	P1	2MN01000002	DO	09/19/01	09/24/01	AIRFARE RST-ORD-IAD		230.00
10–05	P1	2MN01000002	DO	09/27/01	09/28/01	MILEAGE		170.78
10–05	P1	2MN01000005	DO	09/26/01	10/01/01	AIRFARE IAD-ORD-RST-IDA		490.00
10–05	P1	2MN01000012	MALACHI MCNEILUS	09/23/01	09/23/01	MILEAGE		24.15
10–05	P1	2MN01000007	SAMUEL W DIEHL	08/08/01	08/08/01	MEAL		4.77
10–05	P1	2MN01000008	DO	08/07/01	08/08/01	CAR RENTAL		162.62
10–10	P1	2MN01000013	WANDA MITCHELL	10/01/01	10/04/01	AIRFARE RST-ORD-DCA-RST		357.50

10–11	P1	2MN01000019	SCHWAN'S	09/15/01	09/15/01	AIRFARE MANASSAS-ROCHESTER	344.62
11–01	P1	2MN01000027	AL SHOFE	10/10/01	10/12/01	CAR RENTAL	161.02
11–01	P1	2MN01000028	DO	10/10/01	10/12/01	AIRFARE DCA-MSP-DCA	550.50
11–01	P1	2MN01000029	DO	10/10/01	10/12/01	LODGING	409.44
11–01	P1	2MN01000052	DOUGLAS MARK ALTRICHTER	10/02/01	10/09/01	MILEAGE	200.10
11–01	P1	2MN01000026	HON GIL GUTKNECHT	10/15/01	10/15/01	MEAL	5.31
11–01	P1	2MN01000026	DO	10/15/01	10/15/01	CAB FARE	15.00
11–01	P1	2MN01000026	DO	10/15/01	10/15/01	MILEAGE	39.68
11–01	P1	2MN01000026	DO	10/15/01	10/15/01	AIRFARE RST-MSP-DCA	178.00
11–01	P1	2MN01000030	DO	10/05/01	10/09/01	AIRFARE DCA-ORD-RST-DCA	353.00
11–01	P1	2MN01000030	DO	10/05/01	10/07/01	MILEAGE	49.34
11–01	P1	2MN01000031	JENNIFER MEADE	10/08/01	10/08/01	MILEAGE	79.36
11–01	P1	2MN01000037	LAMBERT,ROBERT C	09/29/01	09/29/01	MEAL	14.18
11–01	P1	2MN01000038	DO	09/25/01	10/01/01	MILEAGE	205.28
11–01	P1	2MN01000025	STEPHANIE K BRAND	10/10/01	10/14/01	CAR RENTAL	166.54
11–01	P1	2MN01000032	WANDA MITCHELL	10/01/01	10/04/01	MEALS	42.67
11–01	P1	2MN01000034	DO	10/01/01	10/01/01	TAXI FARE	50.00
11–01	P1	2MN01000035	DO	10/01/01	10/04/01	METRO FARE	20.00
11–01	P1	2MN01000036	DO	10/01/01	10/04/01	LODGING	453.57
11–02	P1	2MN01000061	HON GIL GUTKNECHT	10/22/01	10/22/01	AIRFARE MSP-DCA	275.25
11–02	P1	2MN01000060	JENNIFER MEADE	10/26/01	10/26/01	MILEAGE	94.53
11–02	P1	2MN01000055	LAMBERT,ROBERT C	10/15/01	10/18/01	MILEAGE	181.48
11–02	P1	2MN01000056	DO	10/15/01	10/18/01	MEALS	16.62
11–02	P1	2MN01000057	DO	10/17/01	10/17/01	PARKING	19.75
11–02	P1	2MN01000058	WANDA MITCHELL	10/23/01	10/23/01	MILEAGE	53.48
11–08	P1	2MN01000073	BRANDON JOHN LERCH	10/24/01	10/27/01	AIRFARE DCA-ORD-RST-DCA	353.00
11–08	P1	2MN01000074	DO	09/26/01	10/02/01	MILEAGE	39.33
11–08	P1	2MN01000075	DO	10/24/01	10/25/01	MEALS	28.88
11–08	P1	2MN01000076	DO	10/26/01	10/30/01	PARKING	15.00
11–08	P1	2MN01000077	DO	10/26/01	10/26/01	GASOLINE	23.92
11–08	P1	2MN01000078	DO	10/24/01	10/27/01	AUTO RENTAL	189.04
11–08	P1	2MN01000079	DO	10/24/01	10/27/01	LODGING	217.65
11–08	P1	2MN01000071	DOUGLAS MARK ALTRICHTER	10/23/01	10/23/01	MEALS	17.33
11–08	P1	2MN01000072	DO	10/22/01	10/24/01	LODGING	166.26
11–08	P1	2MN01000080	HON GIL GUTKNECHT	10/17/01	10/17/01	AIRFARE DCA-ORD-RST	179.50
11–08	P1	2MN01000080	DO	10/25/01	10/25/01	AIRFARE DCA-ORD-RST	179.50
11–08	P1	2MN01000080	DO	10/30/01	10/30/01	AIRFARE RST-ORD-DCA	173.50
11–08	P1	2MN01000080	DO	10/25/01	10/30/01	MILEAGE	13.80
11–08	P1	2MN01000081	DO	11/02/01	11/06/01	AIRFARE DCA-ORD-RST-DCA	353.00
11–08	P1	2MN01000084	DO	10/12/01	10/12/01	AIRFARE DCA-ORD-RST	179.50
11–08	P1	2MN01000066	LAMBERT,ROBERT C	10/25/01	10/25/01	AIRFARE RST-ORD-RST	225.00
11–08	P1	2MN01000067	DO	10/20/01	10/27/01	MILEAGE	185.61
11–08	P1	2MN01000068	DO	10/20/01	10/27/01	MEALS	27.86
11–08	P1	2MN01000069	DO	10/25/01	10/25/01	PARKING/TOLLS	8.00
11–08	P1	2MN01000085	STEPHANIE K BRAND	10/10/01	10/14/01	AIRFARE DCA-ORD-RST-DCA	353.00
11–15	P1	2MN01000086	HON GIL GUTKNECHT	11/08/01	11/08/01	AIRFARE DCA-ORD-RST	179.50
11–15	P1	2MN01000086	DO	11/13/01	11/13/01	AIRFARE MSP-DCA	275.25
11–15	P1	2MN01000087	STEPHANIE K BRAND	10/17/01	10/29/01	AUTO RENTAL	304.95
11–15	P1	2MN01000088	DO	10/19/01	10/21/01	GAS FOR AUTO RENTAL	19.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
11–19	P1	2MN01000094	DOUGLAS MARK ALTRICHTER	11/01/01	11/04/01	AIRFARE RST-MSP-COS-RST		245.95
11–19	P1	2MN01000095	DO	10/29/01	11/08/01	MILEAGE		140.07
11–19	P1	2MN01000096	DO	11/07/01	11/08/01	LODGING		60.23
11–19	P1	2MN01000097	DO	11/07/01	11/07/01	MEAL		12.24
11–19	P1	2MN01000092	HON GIL GUTKNECHT	09/28/01	09/28/01	AIRPORT PICKUP SERVICE		70.80
11–19	P1	2MN01000093	DO	11/03/01	11/12/01	MILEAGE		238.05
11–19	P1	2MN01000089	WANDA MITCHELL	11/02/01	11/02/01	MILEAGE		60.72
11–19	P1	2MN01000090	DO	11/02/01	11/02/01	PARKING		8.00
11–29	P1	2MN01000098	HON GIL GUTKNECHT	11/16/01	11/16/01	MC OW AIRFARE DCA-ORD-RST		172.25
11–29	P1	2MN01000098	DO	11/26/01	11/26/01	MC OW AIRFARE RST-ORD-DCA		170.75
11–29	P1	2MN01000098	DO	11/16/01	11/17/01	MC LODGING		67.46
11–29	P1	2MN01000098	DO	11/17/01	11/19/01	MC MILEAGE		200.79
11–29	P1	2MN01000098	DO	11/19/01	11/26/01	MC MEALS		39.50
12–07	P1	2MN01000107	DOUGLAS MARK ALTRICHTER	11/09/01	11/28/01	MILEAGE-868MI.		299.46
12–07	P1	2MN01000108	DO	11/26/01	11/28/01	STAFF LODGING		46.00
12–07	P1	2MN01000109	DO	11/27/01	11/28/01	STAFF PARKING		14.00
12–07	P1	2MN01000110	DO	11/27/01	11/28/01	STAFF MEALS		23.92
12–07	P1	2MN01000105	HON GIL GUTKNECHT	11/30/01	12/03/01	MC A/F DCA-ORD-RST RST-ORD-DCA		343.00
12–10	P1	2MN01000102	STEPHANIE K BRAND	11/17/01	12/02/01	A/F DCA-ORD-RST RST-ORD-DCA		343.00
12–13	P1	2MN01000117	AL SHOFE	12/10/01	12/11/01	AIRFARE DCA-MSP-DCA		550.50
12–13	P1	2MN01000129	DO	12/10/01	12/11/01	LODGING		218.31
12–13	P1	2MN01000130	DO	12/10/01	12/11/01	AUTO RENTAL		213.39
12–13	P1	2MN01000113	HON GIL GUTKNECHT	12/03/01	12/03/01	TAXI		11.00
12–13	P1	2MN01000113	DO	12/07/01	12/07/01	AIRFARE DCA-ORD-RST		172.25
12–13	P1	2MN01000125	LYNN M LAUFENBERG	06/19/01	06/20/01	MEALS		12.10
12–13	P1	2MN01000121	STEPHANIE K BRAND	11/17/01	12/02/01	CAR RENTAL		236.98
12–13	P1	2MN01000122	DO	11/27/01	12/02/01	GAS FOR RENTAL CAR		22.12
12–13	P1	2MN01000123	DO	12/02/01	12/02/01	MEAL		4.39
12–13	P1	2MN01000127	WANDA MITCHELL	12/06/01	12/06/01	PARKING		7.00
12–13	P1	2MN01000128	DO	12/02/01	12/06/01	MILEAGE		107.99
12–21	P1	2MN01000134	HON GIL GUTKNECHT	12/13/01	12/13/01	AIRFARE DCA-ORD-RST		172.25
12–21	P1	2MN01000134	DO	12/10/01	12/10/01	MILEAGE		69.69
12–21	P1	2MN01000134	DO	12/12/01	12/12/01	METRO TOLLS		2.20
12–21	P1	2MN01000135	DO	12/18/01	12/18/01	AIRFARE MSP-DCA		293.25
12–21	P1	2MN01000133	JENNIFER MEADE	12/11/01	12/11/01	MILEAGE		74.18
							TRAVEL TOTALS:	14,311.48
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2MN01000001	CHARTER COMMUNICATIONS	10/03/01	11/02/01	CABLE SERVICE		44.90
10–05	P1	2MN01000009	AT & T WIRELESS SERVICE	08/13/01	09/12/01	CELL PHONE SERVICES		267.81
10–05	P1	2MN01000011	FEDERAL EXPRESS CORP	09/14/01	09/21/01	EXPRESS MAIL CHARGES		23.57
10–10	P1	2MN01000021	SUNTURN INC	08/31/01	08/31/01	TELEPHONE HEAD SET		235.50
10–25	P9	MN0101R0110	DAN-TER, LLC	10/01/01	10/31/01	ROCHESTER - RENT		2,502.83
10–31	S5	01304004338		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.24

10–31	S5	01304004748		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	254.47
10–31	S5	01304005191		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	01304005631		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	202.00
10–31	S5	01304006071		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	365.10
11–01	P1	2MN01000022	AL SHOFE	07/16/01	08/15/01	CELL PHONE CALLS	193.14
11–01	P1	2MN01000023	DO	09/16/01	10/15/01	CELL PHONE CALLS	195.13
11–01	P1	2MN01000048	FEDERAL EXPRESS CORP	09/28/01	10/05/01	EXPRESS MAIL CHARGE	19.61
11–01	P1	2MN01000053	DO	09/25/01	09/27/01	EXPRESS MAIL SERVICE	15.82
11–01	P1	2MN01000046	MCI	09/16/01	10/15/01	800 PHONE SERVICE	139.12
11–01	P1	2MN01000050	MCI WORLDCOM	09/16/01	10/15/01	800 PHONE SERVICE	64.92
11–01	P1	2MN01000049	MEDIALINQ	09/01/01	09/30/01	FAX SERVICE CHARGE	46.37
11–02	P1	2MN01000063	AT & T WIRELESS SERVICE	09/13/01	10/12/01	CELLULAR PHONE SERVICE	268.92
11–19	P1	2MN01000091	AL SHOFE	10/15/01	11/14/01	CELL PHONE CALLS	194.69
11–20	P9	MN0101R0111	DAN-TER, LLC	11/01/01	11/30/01	ROCHESTER - RENT	2,502.83
11–29	P1	2MN01000099	AT & T WIRELESS SERVICE	10/13/01	11/12/01	STAFF CELL PHONES	269.37
11–30	S5	01334004339		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.24
11–30	S5	01334004747		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	278.25
11–30	S5	01334005189		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	01334005629		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	202.00
11–30	S5	01334006069		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,163.49
12–11	P2	HCV0100582	VERIZON WIRELESS	11/13/01	11/13/01	BATTERY: SLIM, LI ION FOR ST-6	34.00
12–13	P1	2MN01000131	AL SHOFE	11/15/01	12/14/01	PHONE TOLLS	194.09
12–13	P1	2MN01000114	FEDERAL EXPRESS CORP	10/10/01	10/12/01	EXPRESS MAIL	10.67
12–20	S4	01354001034		11/01/01	11/30/01	RECORDING (TRANSFER)	368.50
12–21	P9	MN0101R0112	DAN-TER, LLC	12/01/01	12/31/01	ROCHESTER - RENT	2,502.83
12–31	S5	01365004321		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.24
12–31	S5	01365004726		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	236.71
12–31	S5	01365005171		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	01365005617		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	202.00
12–31	S5	01365006063		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	585.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,861.16
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27521	BETHESDA ENGRAVERS	09/10/01	09/17/01	250 THERMO CARDS	27.00
10–03	P2	OSPTP27521	DO	09/10/01	09/17/01	500 THERMO CARDS	42.00
10–10	P1	2MN01000017	CLAER CHANNEL COMMUNICATIONS	09/19/01	09/27/01	ADVERTISE TOWNHALL MEETING	408.00
10–10	P1	2MN01000018	KTOE 1420 AM	08/27/01	08/28/01	ADVERTISE TOWNHALL MEETING	112.00
10–10	P1	2MN01000016	WINONA RADIO	09/04/01	09/28/01	ADVERTISE TOWNHALL MEETING	198.00
11–01	P1	2MN01000047	KFIL AM/FM	09/01/01	09/29/01	ADVERTISE TOWNHALL MEETINGS	200.00
11–01	P1	2MN01000040	KRCH/KMFX/KWEB	09/10/01	09/28/01	ADVERTISE TOWNHALL MEETINGS	400.00
11–01	P1	2MN01000041	KYMN AM STEREO	08/01/01	09/30/01	ADVERTISE TOWNHALL MEETINGS	320.00
11–02	P1	2MN01000062	J-C PRESS	10/04/01	10/04/01	PRINTING ACADEMY POSTERS	625.00
11–08	P1	2MN01000082	KYMN AM STEREO	10/01/01	10/31/01	ADVERTISE TOWNHALL MEETINGS	200.00
12–13	P2	OSPTP27823	BETHESDA ENGRAVERS	11/08/01	11/21/01	2000 ENGRAVED CARDS, BUFF, BLK	184.00
12–21	P1	2MN01000132	KYMN AM STEREO	11/01/01	11/30/01	ADVERTISE RADIO TOWNHALL MTG	200.00
12–31	S3	01365000033		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
12–31	P5	1M3382522A	J-C PRESS	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING	320.00
12–31	P5	1M3382522A1	DO	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING	1,687.00
						PRINTING AND REPRODUCTION TOTALS:	4,944.40
		OTHER SERVICES					
11–30	P1	2MN01000100	PENNY FELLOWSHIP	11/08/01	11/08/01	TRAINING FOR TWO STAFF MEMBERS	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
12–07	P1	2MN01000103	DAN-TER, LLC	12/01/01	12/31/01	DO CLEANING		145.00
12–07	P1	2MN01000111	DOUGLAS MARK ALTRICHTER	11/28/01	11/28/01	STAFF TRAINING EXPENSE		25.00
12–13	P1	2MN01000118	DAN-TER, LLC	09/01/01	11/30/01	CLEANING DISTRICT OFFICE		435.00
12–13	P1	2MN01000124	STEPHANIE K BRAND	11/26/01	11/26/01	TRAINING		22.50
						OTHER SERVICES TOTALS:		747.50
		SUPPLIES AND MATERIALS						
10–05	P1	2MN01000006	DEER PARK SPRING WATER	09/01/01	09/30/01	BOTTLED WATER FOR DC OFFICE		58.22
10–05	P1	2MN01000002	HON GIL GUTKNECHT	09/18/01	09/18/01	MEAL WITH CONSTITUENTS		27.79
10–05	P1	2MN01000010	OFFICEMAX	08/23/01	09/17/01	OFFICE SUPPLIES		161.16
10–05	P1	2MN01000003	WANDA MITCHELL	09/05/01	09/10/01	OFFICE SUPPLIES		43.06
10–10	P1	2MN01000015	LYNN M LAUFENBERG	08/31/01	08/31/01	OFFICE SUPPLIES		10.69
10–10	P1	2MN01000020	SARAH DERRICK	10/04/01	10/04/01	FOOD/BEVERAGE FOR MEETING		129.71
10–18	P2	OSSPA43941	LANIER WORLDWIDE, INC.	08/23/01	09/19/01	STAPLES FOR LANIER 5435/5445		29.00
10–31	S1	01304000089		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,593.78
11–01	P1	2MN01000024	AL SHOFE	09/01/01	09/30/01	FOOD/BEVERAGES W/CONSTITUENTS		128.10
11–01	P1	2MN01000030	HON GIL GUTKNECHT	10/11/01	10/11/01	MEAL WITH CONSTITUENT		25.70
11–01	P1	2MN01000044	LAMBERT,ROBERT C	10/04/01	10/04/01	OFFICE SUPPLIES-DO		16.04
11–01	P1	2MN01000045	DO	10/02/01	10/02/01	OFFICE SUPPLIES-DO		171.19
11–01	P1	2MN01000039	PREMIUM WATER COMPANY	10/01/01	10/01/01	COOLER RENTAL		12.95
11–01	P1	2MN01000051	DO	10/03/01	10/03/01	BOTTLED WATER		21.90
11–01	P1	2MN01000042	SARAH DERRICK	10/08/01	10/08/01	OFFICE SUPPLIES-DC		322.20
11–01	P1	2MN01000043	DO	10/11/01	10/11/01	PHOTOS		99.95
11–01	P1	2MN01000054	SCHMIDT-GOODMAN	10/05/01	10/05/01	OFFICE SUPPLIES		28.02
11–01	P1	2MN01000033	WANDA MITCHELL	09/28/01	09/28/01	FOOD/BEVERAGE NON-TRAVEL		36.90
11–02	P1	2MN01000065	NATIONAL JOURNAL	10/11/01	10/11/02	2002 ALMANAC		62.65
11–08	P1	2MN01000080	HON GIL GUTKNECHT	10/22/01	10/23/01	FOOD/BEVERAGES		48.52
11–08	P1	2MN01000083	PREMIUM WATER COMPANY	10/31/01	10/31/01	BOTTLED WATER		24.00
11–08	P1	2MN01000070	RELIABLE OFFICE SUPPLY	10/17/01	10/17/01	OFFICE SUPPLIES		76.47
11–19	P1	2MN01000093	HON GIL GUTKNECHT	11/06/01	11/15/01	FOOD/BEVERAGE W/CONSTITUENTS		34.07
11–29	P1	2MN01000101	SARAH DERRICK	11/23/01	11/23/01	COMPUTER, SPEAKERS, MICROPHONE		249.74
11–30	S1	01334000093		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,453.34
12–07	P1	2MN01000104	AL SHOFE	10/01/01	10/31/01	FOOD & BEVERAGE		310.00
12–07	P1	2MN01000106	BRANDON JOHN LERCH	10/31/11	10/31/11	MULTI-PORT HUBS		177.66
12–07	P1	2MN01000112	PREMIUM WATER COMPANY	11/28/01	11/28/01	DO WATER		24.00
12–13	P1	2MN01000116	AL SHOFE	12/06/01	12/06/01	FOOD/BEVERAGE FOR MEETINGS		966.52
12–13	P1	2MN01000115	ANDREW NICHOLS	08/27/01	08/27/01	PUBLICATIONS		79.24
12–13	P1	2MN01000120	BULLETIN NEWS NETWORK	01/01/02	12/31/02	SUBSCRIPTION-MORNING UPDATE		995.00
12–13	P1	2MN01000113	HON GIL GUTKNECHT	12/05/01	12/06/01	FOOD AND BEVERAGES		32.95
12–13	P1	2MN01000126	LYNN M LAUFENBERG	11/30/01	11/30/01	OFFICE SUPPLIES		17.10
12–13	P1	2MN01000119	OFFICEMAX	10/04/01	10/04/01	OFFICE SUPPLIES		21.74
12–21	P1	2MN01000134	HON GIL GUTKNECHT	12/10/01	12/13/01	FOOD AND BEVERAGES		109.93
12–21	P1	2MN01000136	RICHARD EUGENE LARSON	12/14/01	12/14/01	OFFICE SUPPLIES		99.96
12–31	S1	01365000094		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		716.96
						SUPPLIES AND MATERIALS TOTALS:		8,416.21

EQUIPMENT

10–31	S2	01304003135		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,496.56
11–02	P1	2MN01000064	BUSINESS IMAGING SOLUTIONS	10/09/01	10/09/01	EQUIPMENT MAINTENANCE	100.00
11–30	S2	01334003147		10/01/01	10/01/01	EQUIPMENT (TRANSFER)	33.00
11–30	S2	01334003148		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,496.56
12–31	S2	01365003124		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,496.56
						EQUIPMENT TOTALS:	13,622.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,124.01
						OFFICE TOTALS:	268,124.01

2000 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0M3382529B	UNITED STATES POSTAL SERVICE	05/04/00	05/04/00	FRANKED MAIL	1,600.00
11–15	OP	0M3382529B	DO	05/04/00	05/04/00	FRANKED MAIL	165.66
11–15	OP	0M3382531B	DO	05/11/00	05/11/00	FRANKED MAIL	1,210.05
11–15	OP	0M3382534B	DO	05/30/00	05/30/00	FRANKED MAIL	1,209.64
11–15	OP	0M3382538B	DO	06/14/00	06/14/00	FRANKED MAIL	843.65
11–15	OP	0M3382551B	DO	12/22/00	12/22/00	FRANKED MAIL	4,356.51
11–15	OP	0USPS130008	DO	01/03/00	01/02/01	FRANKED MAIL	–70.78
						FRANKED MAIL TOTALS:	9,314.73

SUPPLIES AND MATERIALS

10–31	S1	01304000088		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–50.88
						SUPPLIES AND MATERIALS TOTALS:	–50.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,263.85
						OFFICE TOTALS:	9,263.85

2001 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,575.78	1,357.23
PERSONNEL COMPENSATION	818,692.40	267,134.82
PERSONNEL BENEFITS	92.42	92.42
TRAVEL	21,224.81	2,211.81
RENT, COMMUNICATION, UTILITIES	62,547.73	16,263.49
PRINTING AND REPRODUCTION	5,527.55	1,106.70
OTHER SERVICES	2,783.17	661.40
SUPPLIES AND MATERIALS	28,842.13	13,988.30
EQUIPMENT	24,081.84	6,423.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,367.83	309,239.59
OFFICE TOTALS:	972,367.83	309,239.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	484.56
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	471.06
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	401.61
						FRANKED MAIL TOTALS:	1,357.23

PERSONNEL COMPENSATION

BLACKMON,LISA	10/01/01	12/31/01	STAFF ASSISTANT		8,710.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RALPH M HALL—Con.								
			CALICUTT,LEE ANN	10/01/01	12/31/01	PAID INTERN		4,100.00
			CROWELL,EMILY E	10/01/01	12/31/01	DISTRICT CASEWORKER		13,250.00
			GLOVER,MARTHA ANN	10/01/01	12/31/01	DISTRICT ASSISTANT		19,010.76
			HARRISON,KRISTOFER	11/01/01	12/31/01	LEGIS CORRESPONDENT/ASSISTANT		5,166.66
			DO	10/01/01	10/31/01	TEMPORARY EMPLOYEE		1,800.00
			HOLCOMB,CHRISTY E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,966.66
			HUGHES,THOMAS P	10/01/01	12/31/01	DISTRICT ASSISTANT		16,425.50
			JONES,JEAN E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,666.01
			JONES,LAURA S	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,083.33
			KENT,JARAD	10/01/01	12/31/01	PAID INTERN		1,125.00
			KING,CHRISTOPHER J	11/01/01	12/31/01	PAID INTERN		3,600.00
			KOWAL,ELIZABETH	10/01/01	12/31/01	EXECUTIVE ASSISTANT		16,425.50
			LEATHERWOOD,LAUREN E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,966.66
			LOCKHART,LESLEY	11/01/01	12/31/01	LEGISLATIVE ASSISTANT		6,000.00
			MEYERS,BETTYE B	10/01/01	12/31/01	DISTRICT ASSISTANT		8,533.01
			MILLIKEN,DIANE	10/01/01	12/31/01	DISTRICT DIRECTOR		31,084.00
			POPPLETON,JANET W	10/01/01	12/31/01	CHIEF OF STAFF		27,566.25
			ROWTON,JUDITH GOSNELL	10/01/01	12/31/01	DISTRICT ASSISTANT		18,436.75
			SLAUGHTER,ELLISON K	10/01/01	12/31/01	DISTRICT ASSISTANT		17,918.49
			WARREN,GRACE E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		29,300.24
			WATWOOD,JESSE SHANE	10/01/01	12/31/01	DISTRICT ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:		267,134.82
		PERSONNEL BENEFITS						
11–30	S7	01334000223		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000225		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
						PERSONNEL BENEFITS TOTALS:		92.42
		TRAVEL						
10–02	P1	2TX04000004	ELIZABETH KOWAL	07/16/01	09/24/01	MILEAGE		50.37
10–03	P1	2TX04000011	THOMAS P. HUGHES	07/09/01	07/31/01	MILEAGE		335.69
10–03	P1	2TX04000012	DO	07/09/01	07/31/01	TOLLS		13.75
11–14	HV	2A901000067	SKYTEL	07/26/01	08/26/01	PAGER SERVICE		23.69
11–30	HV	2A901000087	DO	07/26/01	08/26/01	CHANGE A/C# FROM 2110 TO 2310		–23.69
12–27	P1	2TX04000073	HON. RALPH M. HALL	09/10/01	09/14/01	AIRFARE DFW/DCA/DFW		473.00
12–27	P1	2TX04000073	DO	09/19/01	09/19/01	AIRFARE DFW/DULLES		212.75
12–27	P1	2TX04000073	DO	09/22/01	09/24/01	AIRFARE DULLES/DFW/DULLES		473.00
12–27	P1	2TX04000073	DO	09/26/01	10/01/01	AIRFARE DULLES/DFW/DULLES		426.00
12–27	P1	2TX04000073	DO	10/05/01	10/05/01	AIRFARE DCA/DFW		227.25
						TRAVEL TOTALS:		2,211.81
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2TX04000001	COX COMMUNICATIONS	09/16/01	10/15/01	CABLE SERVICE-TYLER DO		38.17
10–02	P1	2TX04000007	TXU ELECTRIC	08/09/01	09/10/01	UTILITIES - ELECTRIC		250.66
10–02	P1	2TX04000006	TXU GAS	08/21/01	09/20/01	UTILITIES - GAS		40.79
10–03	P1	2TX04000016	FEDERAL EXPRESS CORP	09/19/01	09/19/01	EXPRESS MAIL		5.84

10–03	P1	2TX04000022	MCI COMMERCIAL SERVICES	09/17/01	09/17/01	TELEPHONE TOLLS-KAUFMANDO	7.94
10–03	P1	2TX04000025	SOUTHWEST BELL	08/13/01	09/12/01	PHONE SERVICE - GAINSVILLE DO	122.27
10–03	P1	2TX04000023	SOUTHWESTERN BELL	08/07/01	09/06/01	PHONE SERVICE - TYLER DO	403.08
10–03	P1	2TX04000024	DO	08/11/01	09/10/01	PHONE SERVICE - ROCKWALL DO	436.95
10–03	P1	2TX04000026	SPRINT	09/10/01	10/09/01	LONG DISTANCE SERVICE-KAUFMAN	28.41
10–03	P1	2TX04000008	VERIZON SOUTHWEST	09/19/01	10/19/01	PHONE SERVICE - SHERMAN	54.05
10–03	P1	2TX04000008	DO	09/19/01	10/19/01	PHONE SERVICE - CANTON	36.78
10–03	P1	2TX04000008	DO	09/19/01	10/19/01	PHONE SERVICE - SHERMAN DO	101.77
10–25	P9	TX0401R0110	DARRELL MCCALLUM	10/01/01	10/31/01	ROCKWALL - RENT	1,000.00
10–29	P1	2TX04000027	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL	5.84
10–29	P1	2TX04000034	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	23.69
10–30	P1	2TX04000037	CITY OF ROCKWALL	09/05/01	10/03/01	UTILITIES	18.55
10–30	S6	TX000709810	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT SHERMAN	335.00
10–30	S6	TX000730810	DO	10/01/01	10/31/01	RENT TYLER	1,076.00
10–31	S5	01304004750		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,148.79
10–31	S5	01304005193		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	79.00
10–31	S5	01304005633		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	184.00
10–31	S5	01304006073		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	179.20
11–07	P1	2TX04000052	COX COMMUNICATIONS	10/09/01	10/09/01	CABLE SERVICE - TYLER	41.27
11–07	P1	2TX04000050	SOUTHWEST BELL	09/13/01	10/12/01	GAINSVILLE PHONE SERVICE	122.24
11–07	P1	2TX04000048	SOUTHWESTERN BELL	09/11/01	10/10/01	ROCKWALL PHONE SERVICE	436.83
11–07	P1	2TX04000049	DO	09/07/01	10/06/01	TYLER PHONE SERVICE	400.81
11–07	P1	2TX04000051	VERIZON SOUTHWEST	10/19/01	11/19/01	SHERMAN PHONE SERVICE	102.84
11–07	P1	2TX04000051	DO	10/19/01	11/19/01	SHERMAN PHONE SERVICE	108.70
11–20	P9	TX0401R0111	DARRELL MCCALLUM	11/01/01	11/30/01	ROCKWALL - RENT	1,000.00
11–26	P1	2TX04000061	SKYTEL	10/27/01	10/27/01	PAGER SERVICE	23.69
11–26	P1	2TX04000060	SOUTHWEST BELL	11/13/01	11/13/01	GAINESVILLE PHONE SERVICE	122.12
11–26	P1	2TX04000058	SOUTHWESTERN BELL	11/07/01	11/07/01	TYLER PHONE SERVICE	399.38
11–26	P1	2TX04000059	DO	11/11/01	11/11/01	ROCKWALL PHONE SERVICE	436.70
11 29	S6	TX000709811	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT SHERMAN	335.00
11–29	S6	TX000730811	DO	11/01/01	11/30/01	RENT TYLER	1,076.00
11–30	S4	01334001019		10/01/01	10/31/01	RECORDING (TRANSFER)	125.10
11–30	S5	01334004749		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,203.51
11–30	S5	01334005191		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	79.00
11–30	S5	01334005631		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	01334006071		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	142.28
11–30	HV	2A901000087	SKYTEL	07/26/01	08/26/01	CHANGE A/C# FROM 2110 TO 2310	23.69
12–05	P1	2TX04000063	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT DELIVERY	5.29
12–13	P1	2TX04000067	CABLE ONE	10/01/01	10/31/01	CABLE SERVICE - SHERMAN DO	36.45
12–13	P1	2TX04000067	DO	11/01/01	11/30/01	CABLE SERVICE - SHERMAN DO	36.45
12–13	P1	2TX04000067	DO	12/01/01	12/31/01	CABLE SERVICE - SHERMAN DO	36.45
12–13	P1	2TX04000070	COX COMMUNICATIONS	11/16/01	12/15/01	CABLE SERVICE - TYLER DO	41.27
12–13	P1	2TX04000070	DO	12/16/01	01/15/02	CABLE SERVICE-TYLER DO	41.27
12–13	P1	2TX04000069	VERIZON SOUTHWEST	11/19/01	12/19/01	TELEPHONE SERVICE - SHERMAN DO	98.35
12–21	P9	TX0401R0112	DARRELL MCCALLUM	12/01/01	12/31/01	ROCKWALL - RENT	1,000.00
12–31	S5	01365004728		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	979.90
12–31	S5	01365005173		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	79.00
12–31	S5	01365005619		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	01365006065		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	176.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RALPH M HALL—Con.								
12–31	S6	TX000709812	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT SHERMAN		335.00
12–31	S6	TX000730812	DO	12/01/01	12/31/01	RENT TYLER		1,076.00
12–31	P1	2TX04000074	TXU GAS	09/20/01	10/19/01	UTILITIES		18.63
12–31	P1	2TX04000082	VERIZON SOUTHWEST	12/19/01	01/19/02	PHONE SERVICE - SHERMAN		103.65
12–31	P1	2TX04000082	DO	12/19/01	01/19/02	PHONE SERVICE		53.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,263.49
		PRINTING AND REPRODUCTION						
10–02	P1	2TX04000002	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	PRINTING OF BUSINESS CARDS		67.00
10–29	P1	2TX04000028	DO	10/08/01	10/08/01	PRINTING		51.50
10–29	P1	2TX04000029	DO	10/08/01	10/08/01	PRINTING		100.50
11–07	OP	2TX04000001	US GOVERNMENT PRINTING OFFICE	10/09/01	10/09/01	PRINTING - OUR FLAG		450.00
11–27	OP	2GP00901001	PUBLIC PRINTER	08/02/01	08/02/01	PRINTING		192.00
12–31	S3	01365000098		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		98.20
12–31	P1	2TX04000081	DAVID L. ANDRUKITIS, INC.	12/20/01	12/20/01	PRINTING		147.50
						PRINTING AND REPRODUCTION TOTALS:		1,106.70
		OTHER SERVICES						
10–03	P1	2TX04000009	M.L. CROWELL	09/02/01	09/30/01	OFFICE CLEANING - ROCKWALL		250.00
10–03	P1	2TX04000010	TRINITY WASTE SERVICES	09/01/01	09/30/01	TRASH COLLECTION-ROCKWALL		11.40
11–26	P1	2TX04000057	M.L. CROWELL	10/07/01	10/28/01	ROCKWALL OFFICE CLEANING		200.00
12–13	P1	2TX04000068	DO	11/04/01	11/25/01	ROCKWALL OFFICE CLEANING		200.00
						OTHER SERVICES TOTALS:		661.40
		SUPPLIES AND MATERIALS						
10–02	P1	2TX04000003	ELIZABETH KOWAL	09/26/01	09/26/01	OFFICE SUPPLIES-TV		146.29
10–02	P1	2TX04000005	PILOT POINT POST SIGNAL	09/02/01	09/02/02	SUBSCRIPTION		28.50
10–03	P2	OSSPA44036	CAPITOL MARKING PRD.	09/07/01	09/19/01	RUBBER STAMP (FORMAT HR13)		4.75
10–03	P1	2TX04000020	DENTON RECORD-CHRONICLE	10/15/01	12/31/01	SUBSCRIPTION		54.00
10–03	P1	2TX04000019	KAUFMAN HERALD	09/28/01	09/28/02	SUBSCRIPTION		28.00
10–03	P1	2TX04000018	TEXAS WEEKLY	11/05/01	11/05/02	SUBSCRIPTION		229.38
10–03	P1	2TX04000013	THOMAS P. HUGHES	07/11/01	08/07/01	OFFICE SUPPLIES		79.00
10–03	P1	2TX04000014	DO	07/25/01	07/25/01	FOOD & BEVERAGE		8.60
10–03	P1	2TX04000015	DO	07/24/01	07/24/01	OFFICE SUPPLIES		84.44
10–04	P1	2TX04000017	ROCKWALL COUNTY NEWS	09/02/01	09/02/02	SUBSCRIPTION		12.00
10–29	P1	2TX04000035	JANET W. POPPLETON	10/10/01	10/10/01	FOOD & BEVERAGES		75.28
10–29	P1	2TX04000036	DO	10/01/01	10/01/01	EVACUATION KITS		97.85
10–29	P1	2TX04000032	NATIONAL JOURNAL	01/18/02	01/18/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00
10–29	P1	2TX04000031	STANDARD COFFEE SERVICE CO.	10/04/01	10/04/01	FOOD & BEVERAGES		59.20
10–29	P1	2TX04000033	THE WASHINGTON TIMES	10/10/01	11/10/02	SUBSCRIPTION		118.27
10–29	P1	2TX04000030	THE WEEKLY GAZETTE	10/01/01	10/01/02	SUBSCRIPTION RENEWAL		20.00
10–30	P1	2TX04000038	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/16/02	SUBSCRIPTION		4,800.00
10–30	P1	2TX04000039	DO	12/15/01	12/14/02	SUBSCRIPTION		1,696.00
10–30	P1	2TX04000040	DO	10/29/01	10/29/01	SUBSCRIPTION		1,849.00
10–30	P1	2TX04000041	GAINESVILLE OFFICE SUPPLY	09/26/01	09/26/01	OFFICE SUPPLIES		22.58
10–30	P1	2TX04000043	ROCKWALL OFFICE SUPPLY	08/28/01	08/28/01	OFFICE SUPPLIES		11.40

10–30	P1	2TX04000044	DO	08/30/01	08/30/01	OFFICE SUPPLIES		22.38
10–30	P1	2TX04000045	DO	09/13/01	09/13/01	OFFICE SUPPLIES		145.00
10–30	P1	2TX04000046	DO	09/18/01	09/18/01	OFFICE SUPPLIES		126.66
10–30	P1	2TX04000047	DO	09/18/01	09/18/01	OFFICE SUPPLIES		151.82
10–30	P1	2TX04000042	TEXAS WEEKLY	11/05/01	11/05/02	SUBSCRIPTION		229.38
10–31	S1	01304000220		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–126.61
11–07	P1	2TX04000054	ABLES-LAND, INC.	10/24/01	10/24/01	OFFICE SUPPLIES		192.18
11–07	P1	2TX04000055	ROCKWALL OFFICE SUPPLY	10/04/01	10/04/01	OFFICE SUPPLIES		5.99
11–08	P1	2TX04000053	XPG	02/06/01	02/06/01	OFFICE SUPPLIES		276.00
11–30	S1	01334000226		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		83.34
12–05	P1	2TX04000062	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		48.50
12–05	P1	2TX04000064	DO	10/01/01	10/31/01	BOTTLED WATER		71.00
12–05	P1	2TX04000065	EQUIFAX	11/17/01	11/17/01	PUBLICATION - DIRECTORY		310.00
12–05	P1	2TX04000066	HERALD DEMOCRAT	12/23/01	12/22/02	SUBSCRIPTION - SHERMAN DO		108.00
12–13	P1	2TX04000072	CONGRESSIONAL GREEN SHEETS	12/10/01	12/10/02	PERIODICALS		595.00
12–13	P1	2TX04000071	KILGORE NEWS HERALD	11/06/01	11/06/02	SUBSCRIPTION		90.00
12–31	S1	01365000227		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		178.36
12–31	P1	2TX04000075	ROCKWALL OFFICE SUPPLY	10/20/01	10/20/01	OFFICE SUPPLIES		144.28
12–31	P1	2TX04000076	DO	10/23/01	10/23/01	OFFICE SUPPLIES		17.78
12–31	P1	2TX04000077	DO	11/14/01	11/14/01	OFFICE SUPPLIES		10.47
12–31	P1	2TX04000078	DO	12/18/01	12/18/01	OFFICE SUPPLIES		21.48
12–31	P1	2TX04000079	DO	12/20/01	12/20/01	OFFICE SUPPLIES		185.75
12–31	P1	2TX04000080	THE WASHINGTON POST	12/03/01	12/02/02	SUBSCRIPTION		78.00
						SUPPLIES AND MATERIALS TOTALS:		13,988.30
		EQUIPMENT						
10–31	S2	01304003305		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,991.14
11–30	S2	01334003339		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,441.14
12–31	S2	01365003287		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,991.14
						EQUIPMENT TOTALS:		6,423.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,239.59
						OFFICE TOTALS:		309,239.59

2000 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		7.59
						FRANKED MAIL TOTALS:		7.59
		SUPPLIES AND MATERIALS						
10–03	P1	2TX04000021	XEROX CORPORATION	08/26/00	08/26/00	OFFICE SUPPLIES		459.00
11–08	P1	2TX04000056	ROCKWALL OFFICE SUPPLY	04/21/00	04/21/00	OFFICE SUPPLIES		6.29
						SUPPLIES AND MATERIALS TOTALS:		465.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472.88
						OFFICE TOTALS:		472.88

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,457.63	–175.52
PERSONNEL COMPENSATION	777,511.79	228,985.10
PERSONNEL BENEFITS	776.86	327.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. TONY P HALL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	23,572.78	8,220.86
RENT, COMMUNICATION, UTILITIES	51,007.16	12,237.31
PRINTING AND REPRODUCTION	1,597.77	261.51
OTHER SERVICES	940.88	185.40
SUPPLIES AND MATERIALS	20,222.46	8,943.99
EQUIPMENT	34,406.73	7,873.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,494.06	266,859.62
OFFICE TOTALS:	922,494.06	266,859.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
11–16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	143.87
11–29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	–516.47
12–31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	197.08
						FRANKED MAIL TOTALS:	–175.52
			PERSONNEL COMPENSATION				
			CARNE,RICHARD A	10/01/01	12/31/01	CHIEF OF STAFF	33,984.75
			DEYOUNG,DEBORAH	10/01/01	12/31/01	SPECIAL ASSIST FOR HUNGER AFFAIRS	18,444.99
			FINBERG,MAX B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,581.25
			FRANK,BRIAN D	11/13/01	12/31/01	PAID INTERN	800.00
			GESSEL,MICHAEL DAVID	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,412.50
			GOLDBERG,DAVID MARC	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,937.75
			HAN,ERICA H	10/01/01	12/31/01	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	10,100.00
			HUMPERT,ERIC J	10/01/01	12/31/01	EXECUTIVE ASST/OFFICE MANAGER	15,825.76
			MALLORY,GABRIELLE G	10/01/01	12/31/01	STAFF AIDE	8,381.24
			PREWITT,CAROL A	10/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR	10,999.50
			RIDDLEBARGER,DONNA A	10/01/01	12/31/01	CONSTITUENT RELATIONS	12,125.01
			SNYDER,RUTH M	10/01/01	12/31/01	CONSTITUENT RELATIONS	9,877.50
			STRATTON,AMY K	10/01/01	12/31/01	CONSTITUENT RELATIONS	10,377.51
			TARONJI,MARY	10/01/01	12/31/01	STAFF ASSISTANT	7,499.99
			TURNER,ROBERT E	10/01/01	12/31/01	EXECUTIVE ASSISTANT	10,701.25
			VANGROV,NEIL N	10/01/01	12/31/01	DIRECTOR, DAYTON OFFICE	15,499.51
			WEAVER,DOUGLAS	10/01/01	12/31/01	STAFF ASSISTANT	6,555.58
			ZACHRITZ,ROBERT	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,881.01
						PERSONNEL COMPENSATION TOTALS:	228,985.10
			PERSONNEL BENEFITS				
10–31	S7	01304000174		10/01/01	10/31/01	TRANSIT BENEFITS	71.27
11–30	S7	01334000179		11/01/01	11/30/01	TRANSIT BENEFITS	71.27
12–26	S7	01360000175		12/01/01	12/31/01	TRANSIT BENEFITS	184.60
						PERSONNEL BENEFITS TOTALS:	327.14
			TRAVEL				
10–02	P1	2OH03000001	RICK CARNE	09/24/01	09/25/01	R/T AIRFARE DAYTON/DC/DAYTON	383.25
10–02	P1	2OH03000002	DO	09/24/01	09/24/01	CAB FARE	5.00

10–02	P1	2OH03000003	DO	09/25/01	09/25/01	CAB FARE	25.00
10–10	P1	2OH03000004	DO	10/02/01	10/03/01	AIRFARE DAYTON/DC/DAYTON	364.50
10–10	P1	2OH03000005	DO	10/02/01	10/02/01	CAB FARE	21.00
10–10	P1	2OH03000006	DO	10/03/01	10/03/01	CAB FARE	52.00
11–09	P1	2OH03000007	DO	10/15/01	10/16/01	R/T AIRFARE DAYTON/DC/DAYTON	525.25
11–09	P1	2OH03000008	DO	10/15/01	10/15/01	CAB FARE	13.00
11–09	P1	2OH03000009	DO	10/16/01	10/16/01	CAB FARE	55.00
11–09	P1	2OH03000010	DO	10/25/01	10/25/01	MILEAGE	36.58
11–13	P1	2OH03000016	AMY K STRATTON	09/28/01	10/01/01	MILEAGE	310.00
11–13	P1	2OH03000017	DO	09/28/01	10/01/01	TRAVEL SUBSISTENCE	28.25
11–13	P1	2OH03000024	DONNA A RIDDLEBARGER	02/01/01	09/24/01	MILEAGE	85.25
11–13	P1	2OH03000026	JAMES VANGROV	08/18/01	09/30/01	MILEAGE	161.82
11–13	P1	2OH03000028	DO	09/04/01	09/30/01	PARKING	4.50
11–13	P1	2OH03000015	ROBERT E. TURNER	09/27/01	10/01/01	MILEAGE	310.00
11–13	P1	2OH03000015	DO	09/27/01	09/27/01	TRAVEL SUBSISTENCE	142.28
11–13	P1	2OH03000021	ROBERT G ZACHRITZ	09/26/01	09/27/01	R/T TRAIN FARE DC/NY/DC	243.00
11–13	P1	2OH03000022	DO	09/26/01	09/27/01	TRAVEL SUBSISTENCE	253.24
11–13	P1	2OH03000023	DO	10/02/01	10/02/01	CAB FARE	8.00
11–13	P1	2OH03000025	RUTH M SNYDER	05/05/01	10/31/01	MILEAGE	49.60
11–14	P1	2OH03000029	RICK CARNE	11/07/01	11/08/01	AIRFARE COLUMBUS/DC/COLUMBUS	186.50
11–14	P1	2OH03000030	DO	11/07/01	11/08/01	PARKING	24.00
11–14	P1	2OH03000031	DO	11/07/01	11/08/01	MILEAGE	53.94
11–14	P1	2OH03000032	DO	11/07/01	11/07/01	CAB FARE	14.00
11–14	P1	2OH03000033	DO	11/08/01	11/08/01	CAB FARE	13.00
11–21	P1	2OH03000034	DO	11/13/01	11/14/01	AIRFARE OHIO TO WASH & RTN	186.50
11–21	P1	2OH03000035	DO	11/13/01	11/14/01	MILEAGE	53.32
11–21	P1	2OH03000036	DO	11/13/01	11/14/01	AIRPORT PARKING	24.00
11–21	P1	2OH03000037	DO	11/14/01	11/14/01	TAXI FARE	16.00
11–27	P1	2OH03000038	DO	11/19/01	11/20/01	R/T AIR DISTRICT/DC/DISTRICT	186.50
11–27	P1	2OH03000039	DO	11/19/01	11/20/01	PARKING	24.00
11–27	P1	2OH03000040	DO	11/19/01	11/20/01	MILEAGE	53.94
11–27	P1	2OH03000041	DO	11/19/01	11/19/01	CAB FARE	14.00
11–27	P1	2OH03000042	DO	11/20/01	11/20/01	CAB FARE	14.00
11–30	HV	2A901000092	DO	11/13/01	11/14/01	CHANGE A/C# FROM 2135 TO 2130	53.32
11–30	HV	2A901000092	DO	11/13/01	11/14/01	CHANGE A/C# FROM 2135 TO 2130	–53.32
12–05	P1	2OH03000043	HON TONY P HALL	08/28/01	08/28/01	R/T AIRARE DC/DAYTON/DC	621.00
12–05	P1	2OH03000045	DO	09/26/01	09/27/01	MEALS	172.00
12–05	P1	2OH03000046	RICK CARNE	11/28/01	11/29/01	AIRFARE COLUMBUS/DC/COLUMBUS	186.50
12–05	P1	2OH03000047	DO	11/28/01	11/29/01	MILEAGE	53.32
12–05	P1	2OH03000048	DO	11/28/01	11/29/01	PARKING - COLUMBUS AIRPORT	24.00
12–05	P1	2OH03000049	DO	11/28/01	11/28/01	CAB FARE	14.00
12–05	P1	2OH03000050	DO	11/29/01	11/29/01	CAB FARE	15.00
12–10	P1	2OH03000051	DO	12/04/01	12/05/01	AIRFARE COLUMBUS/DC/COLUMBUS	188.00
12–10	P1	2OH03000052	DO	12/04/01	12/05/01	MILEAGE	54.87
12–10	P1	2OH03000053	DO	12/04/01	12/05/01	PARKING	24.00
12–10	P1	2OH03000054	DO	12/04/01	12/04/01	CAB FARE	15.00
12–10	P1	2OH03000055	DO	12/05/01	12/05/01	CAB FARE	14.00
12–14	P1	2OH03000075	CAROL PREWITT	10/23/01	10/23/01	MILEAGE	46.50
12–14	P1	2OH03000079	DAVID GOLDBERG	12/05/01	12/05/01	CAB FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TONY P HALL—Con.								
12–14	P1	20H03000076	DONNA A RIDDLEBARGER	11/08/01	11/30/01	MILEAGE		64.79
12–14	P1	20H03000072	ERIC J HUMPERT	10/15/01	11/27/01	MILEAGE		60.76
12–14	P1	20H03000073	DO	10/31/01	12/12/01	CAB FARES		40.00
12–14	P1	20H03000077	MAX B FINBERG	11/08/01	12/05/01	CAB FARES		13.00
12–17	P1	20H03000056	HON TONY P HALL	10/10/01	10/10/01	MEAL WITH CONSTITUENT		134.95
12–17	P1	20H03000057	DO	10/18/01	10/19/01	TRAVEL SUBSISTENCE		259.42
12–17	P1	20H03000058	DO	10/18/01	10/19/01	R/T AIRFARE DC/NYC/DC		202.75
12–17	P1	20H03000060	DO	09/16/01	09/19/01	R/T AIRFARE DC/DAYTON/DC		457.25
12–17	P1	20H03000061	DO	09/26/01	09/27/01	LODGING		212.81
12–17	P1	20H03000062	DO	09/26/01	10/19/01	CAB FARES		101.10
12–17	P1	20H03000063	DO	09/27/01	09/30/01	AIRFARE NYC/DAYTON/DC		393.00
12–18	P1	20H03000064	MIAMI VALLEY ECONOMIC	05/08/01	05/09/01	TRAVEL SUBSISTENCE-VANGROV		368.00
12–27	P1	20H03000080	RICK CARNE	12/09/01	12/10/01	AIRFARE COLUMBUS/DC/COLUMBUS		180.75
12–27	P1	20H03000081	DO	12/09/01	12/10/01	MILEAGE		53.32
12–27	P1	20H03000082	DO	12/09/01	12/10/01	PARKING		20.00
12–27	P1	20H03000083	DO	12/09/01	12/09/01	CAB FARE		13.00
12–27	P1	20H03000084	DO	12/10/01	12/10/01	CAB FARE		14.00
12–28	P1	20H03000087	DO	12/17/01	12/21/01	R/T AIRFARE DAYTON/DC/DAYTON		388.50
12–31	HV	2A901000170	HON TONY P HALL	10/10/01	10/10/01	CHANGE A/C# FROM 2110 TO 2603		–134.95
							TRAVEL TOTALS:	8,220.86
		RENT, COMMUNICATION, UTILITIES						
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL		5.45
10–30	S6	0H001636310	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT DAYTON		2,391.00
10–31	S5	01304004339		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
10–31	S5	01304004749		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		236.99
10–31	S5	01304005192		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	01304005632		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		261.00
10–31	S5	01304006072		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		728.72
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		4.94
11–13	P1	20H03000012	ACS INC	09/01/01	09/30/01	SERVER CONNECTION		180.00
11–13	P1	20H03000020	DEBORAH DEYOUNG	08/18/01	08/21/01	PHONE CALLS		76.10
11–13	P1	20H03000011	VERIZON WIRELESS	08/13/01	09/12/01	CELL PHONE SERVICE		215.11
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL		27.19
11–28	CB	FXF011126A	DO	11/09/01	11/09/01	OVERNIGHT MAIL		5.29
11–28	CB	FXF011126A	DO	11/09/01	11/09/01	OVERNIGHT MAIL		5.40
11–29	S6	0H001636311	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT DAYTON		2,391.00
11–30	S5	01334004340		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
11–30	S5	01334004748		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		248.78
11–30	S5	01334005190		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		72.00
11–30	S5	01334005630		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		261.00
11–30	S5	01334006070		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		290.14
11–30	OP	20H03000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		710.83
11–30	OP	20H03000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		263.92

12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL	10.84
12–14	P1	2OH03000078	MAX B FINBERG	11/14/01	11/14/01	PHONE CALLS	24.19
12–17	P1	2OH03000059	HON TONY P HALL	08/02/01	09/01/01	PHONE CALLS	102.79
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	5.48
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	5.29
12–27	CB	FXF011221A	DO	12/07/01	12/07/01	OVERNIGHT MAIL	5.24
12–31	S5	01365004322		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.01
12–31	S5	01365004727		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	210.48
12–31	S5	01365005172		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	72.00
12–31	S5	01365005618		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	261.00
12–31	S5	01365006064		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	495.05
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	16.21
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL	4.85
12–31	S6	0H001636312	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT DAYTON	2,391.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,237.31
		PRINTING AND REPRODUCTION					
10–31	S3	01304000049		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
11–13	P2	OSPTP27716	ACCURATE WORD LLC.	10/10/01	10/12/01	500 THERMO CARDS	33.00
11–13	P1	2OH03000013	DAVID L. ANDRUKITIS, INC.	10/09/01	10/09/01	PRINTING OF FLAG CERTIFICATION	115.00
11–30	S3	01334000057		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
12–17	P1	2OH03000068	DONNELLON MCCARTHY, INC.	10/01/01	11/01/01	COPIER OVERAGE	14.81
12–17	P1	2OH03000069	DO	10/01/01	11/01/01	COPIER OVERAGE	57.50
12–28	P1	2OH03000086	US CAPITOL HISTORICAL SOCIETY	12/20/01	12/20/01	2002 CALENDARS	2,560.00
12–31	HV	2A901000169	DO	12/20/01	12/20/01	CHANGE A/C# FROM 2401 TO 2630	–2,560.00
						PRINTING AND REPRODUCTION TOTALS:	261.51
		OTHER SERVICES					
12–28	P1	2OH03000085	ERIC J HUMPERT	12/14/01	12/14/01	GIFTS FOR CODEL HALL	185.40
						OTHER SERVICES TOTALS:	185.40
		SUPPLIES AND MATERIALS					
10–31	S1	01304000179		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–3,384.94
11–13	P1	2OH03000019	DEBORAH DEYOUNG	04/01/01	04/01/01	OFFICE SUPPLIES	7.30
11–13	P1	2OH03000014	ENGLEWOOD INDEPENDENT	10/29/01	10/28/02	SUBSCRIPTION	31.00
11–13	P1	2OH03000027	JAMES VANGROV	08/21/01	08/21/01	PUBLICATION	2.00
11–14	P1	2OH03000018	DOUGLAS WEAVER	10/14/01	10/14/01	OFFICE SUPPLIES	7.30
11–30	S1	01334000184		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,062.80
12–14	P1	2OH03000071	ERIC J HUMPERT	10/11/01	10/11/01	OFFICE SUPPLIES	31.71
12–14	P1	2OH03000074	DO	11/27/01	11/27/01	FOOD FOR CONSTITUENT MEETING	51.99
12–17	P1	2OH03000066	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	11.00
12–17	P1	2OH03000067	DO	10/01/01	10/31/01	BOTTLED WATER	48.50
12–17	P1	2OH03000065	CONGRESSIONAL QUARTERLY, INC	12/01/01	12/14/02	SUBSCRIPTION	4,603.63
12–17	P1	2OH03000070	HCPRO	11/08/01	11/07/02	SUBSCRIPTION	129.00
12–31	S1	01365000185		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,647.75
12–31	HV	2A901000170	HON TONY P HALL	10/10/01	10/10/01	CHANGE A/C# FROM 2110 TO 2603	134.95
12–31	HV	2A901000169	US CAPITOL HISTORICAL SOCIETY	12/20/01	12/20/01	CHANGE A/C# FROM 2401 TO 2630	2,560.00
						SUPPLIES AND MATERIALS TOTALS:	8,943.99
		EQUIPMENT					
10–31	S2	01304003253		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,624.61
11–30	S2	01334003276		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,624.61
12–31	S2	01365003238		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,624.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TONY P HALL—Con.							
					EQUIPMENT TOTALS:		7,873.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,859.62
					OFFICE TOTALS:		266,859.62
2000 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130008	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–10,372.82
					FRANKED MAIL TOTALS:		–10,372.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10,372.82
					OFFICE TOTALS:		–10,372.82
2001 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,463.98	1,576.84
					PERSONNEL COMPENSATION	650,848.06	173,946.99
					TRAVEL	49,692.54	12,924.94
					RENT, COMMUNICATION, UTILITIES	46,161.10	10,354.18
					PRINTING AND REPRODUCTION	746.80	186.05
					OTHER SERVICES	260.50	32.50
					SUPPLIES AND MATERIALS	14,163.52	6,477.06
					EQUIPMENT	49,571.18	7,437.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,907.68	212,936.42
					OFFICE TOTALS:	817,907.68	212,936.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		584.52
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL		676.86
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL		315.46
					FRANKED MAIL TOTALS:		1,576.84
PERSONNEL COMPENSATION							
		ARIAL,RUDOLPH	10/01/01	12/31/01	FIELD OFFICE REPRESENTATIVE		9,999.99
		BLOCKINGER,NANCEE W	10/01/01	12/31/01	CHIEF OF STAFF		35,112.51
		CHANDLER,JASEN E	10/01/01	12/14/01	PAID INTERN		2,220.00
		COOK,LENORA LYNN	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR		16,250.01
		COPPS,NORMA A	10/01/01	12/31/01	RECEPTIONIST-DISTRICT OFFICE		6,500.01
		DUNN,RUEL MICHAEL	10/01/01	12/31/01	DISTRICT DIRECTOR		15,000.00
		ELGGREN,ADAM S	10/15/01	12/31/01	LEGISLATIVE ASSISTANT		8,444.44
		FREEMYER,ALLEN DAVID	10/01/01	12/31/01	SHARED EMPLOYEE		300.00
		GRIFFITH,JENNIFER LYNN	10/01/01	12/31/01	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		6,999.99
		HARDING,JUSTIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,000.01

			JOHNSON,LUKE D	10/01/01	10/12/01	LEGISLATIVE ASSISTANT	1,400.00
			JOHNSON,WILLIAM M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	22,500.00
			LLOYD,SHAD KING	10/01/01	12/14/01	PAID INTERN	2,220.00
			MARTIN,SANDRA B	10/01/01	12/31/01	STAFF ASST/OFFICE MGR-DISTRICT	14,250.00
			MUSSELMAN,MARY L	10/01/01	12/31/01	RECEPTIONIST/STAFF ASST	4,250.01
			WILDE,AMY C	10/01/01	12/31/01	STAFF ASSISTANT - DISTRICT	8,750.01
			WILDE,KRISTEN	10/01/01	12/31/01	SYSTEMS OPERATOR/LEGIS CORRES	8,750.01
						PERSONNEL COMPENSATION TOTALS:	173,946.99
		TRAVEL					
10–10	P1	2UT01000005	HON. JAMES V. HANSEN	09/01/01	09/30/01	MILEAGE FOR IN DISTRICT TRAVEL	364.73
10–10	P1	2UT01000005	DO	09/05/01	09/26/01	MILEAGE FOR AIRPORT/DC	70.04
10–10	P1	2UT01000005	DO	09/19/01	09/26/01	AIRFARE SLC/WASH/SLC	612.50
10–10	P1	2UT01000005	DO	10/01/01	10/05/01	AIRFARE SLC/WASH/SLC	612.50
10–10	P1	2UT01000004	SANDRA B KESTER	09/06/01	09/25/01	MILEAGE	118.20
10–16	P1	2UT01000007	AMY C. WILDE	08/22/01	08/29/01	MILEAGE	63.30
10–16	P1	2UT01000012	HON. JAMES V. HANSEN	10/09/01	10/13/01	AIRFARE SLC/WASH/SLC	612.50
10–16	P1	2UT01000008	LENORA LYNN COOK	09/26/01	09/27/01	MILEAGE	179.10
10–16	P1	2UT01000009	DO	09/26/01	09/27/01	LODGING	205.20
10–16	P1	2UT01000010	DO	09/26/01	09/27/01	INS SEMINAR EVENT	50.99
10–16	P1	2UT01000006	RUDOLPH ARIAL, JR	10/03/01	10/03/01	MILEAGE	103.80
10–17	P1	2UT01000014	DO	10/10/01	10/11/01	MILEAGE	166.80
10–30	P1	2UT01000016	RUEL MICHAEL DUNN	09/04/01	09/29/01	MILEAGE	558.30
10–30	P1	2UT01000017	DO	09/28/01	09/28/01	PARKING	1.00
11–02	P1	2UT01000015	HON. JAMES V. HANSEN	10/16/01	10/18/01	AIRFARE SLC/DC/SLC	612.50
11–02	P1	2UT01000018	DO	10/01/01	10/30/01	MILEAGE	502.26
11–02	P1	2UT01000019	DO	10/21/01	10/26/01	AIRFARE SLC/DC/SLC	612.50
11–09	P1	2UT01000020	DO	10/30/01	11/02/01	AIRFARE SLC/DC/SLC	612.50
11–15	P1	2UT01000023	DO	11/06/01	11/09/01	AIRFARE SLC/DC/SLC	612.50
11–15	P1	2UT01000024	DO	11/13/01	11/13/01	AIRFARE SLC/DC	306.25
11–15	P1	2UT01000025	RUDOLPH ARIAL, JR	11/07/01	11/12/01	MILEAGE	199.80
12–05	P1	2UT01000037	AMY C. WILDE	11/01/01	11/19/01	MILEAGE	114.00
12–05	P1	2UT01000040	HON. JAMES V. HANSEN	11/02/01	11/30/01	MILEAGE	485.90
12–05	P1	2UT01000041	DO	11/17/01	11/17/01	AIRFARE DC/SLC	306.25
12–05	P1	2UT01000042	DO	11/27/01	11/30/01	AIRFARE SLC/DC/SLC	612.50
12–05	P1	2UT01000036	KRISTEN WILDE	11/19/01	11/27/01	MILEAGE	34.80
12–05	P1	2UT01000046	RUEL MICHAEL DUNN	10/01/01	10/31/01	MILEAGE	531.90
12–05	P1	2UT01000047	DO	10/10/01	10/11/01	MEALS	13.81
12–05	P1	2UT01000048	DO	10/10/01	10/11/01	LODGING	27.45
12–05	P1	2UT01000038	SANDRA B KESTER	10/01/01	11/20/01	MILEAGE	179.40
12–05	P1	2UT01000039	DO	11/09/01	11/09/01	PARKING FEE	8.00
12–10	P1	2UT01000049	NANCEE W BLOCKINGER	11/26/01	11/30/01	AIRFARE WASH/SLC/WASH	612.50
12–10	P1	2UT01000050	DO	11/26/01	11/30/01	MILEAGE	17.40
12–10	P1	2UT01000051	DO	11/26/01	11/30/01	PARKING	30.00
12–10	P1	2UT01000052	DO	11/28/01	11/29/01	LODGING	65.00
12–10	P1	2UT01000053	DO	11/27/01	11/30/01	MEALS	54.83
12–10	P1	2UT01000054	DO	11/28/01	11/29/01	GASOLINE FOR RENTAL CAR	38.21
12–10	P1	2UT01000055	SANDRA B KESTER	11/28/01	11/29/01	LODGING	69.56
12–10	P1	2UT01000056	DO	11/28/01	11/29/01	MEALS	44.60
12–11	P1	2UT01000057	BUDGET/SEARS RENT A CAR OF SLC	11/26/01	11/30/01	RENTAL CAR	324.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES V HANSEN—Con.								
12–13	P1	2UT01000064	HON. JAMES V. HANSEN	12/03/01	12/07/01	AIRFARE SLC/DC/SLC		612.50
12–13	P1	2UT01000063	RUEL MICHAEL DUNN	11/01/01	11/28/01	MILEAGE		322.20
12–18	P1	2UT01000065	HON. JAMES V. HANSEN	12/11/01	12/14/01	AIRFARE SLC/DC/SLC		612.50
12–18	P1	2UT01000067	RUEL MICHAEL DUNN	12/05/01	12/07/01	MILEAGE		224.40
12–18	P1	2UT01000068	DO	12/05/01	12/07/01	LODGING		143.46
12–18	P1	2UT01000069	DO	12/05/01	12/07/01	MEALS		47.97
12–27	P1	2UT01000072	LENORA LYNN COOK	10/15/01	12/13/01	MILEAGE		119.10
12–27	P1	2UT01000071	NANCEE W BLOCKINGER	12/13/01	12/21/01	MILEAGE		69.60
12–27	P1	2UT01000073	SANDRA B KESTER	12/06/01	12/06/01	MILEAGE		22.20
12–27	P1	2UT01000074	DO	12/06/01	12/06/01	PARKING		3.00
12–31	HV	2A901000168	NANCEE W BLOCKINGER	11/28/01	11/29/01	CHANGE A/C# FROM 2110 TO 2105		65.00
12–31	HV	2A901000168	DO	11/28/01	11/29/01	CHANGE A/C# FROM 2110 TO 2105		–65.00
							TRAVEL TOTALS:	12,924.94
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2UT01000001	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		5.84
10–10	P1	2UT01000002	DO	09/26/01	09/28/01	OVERNIGHT MAIL		25.30
10–17	P1	2UT01000013	DO	10/04/01	10/04/01	EXPRESS MAIL		5.10
10–25	P9	UT0101R0110	TABERNACLE DEVELOPMENT	10/01/01	10/31/01	ST. GEORGE - RENT		606.00
10–30	S6	UT001271410	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT OGDEN		1,856.00
10–31	S5	01304004751		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		215.39
10–31	S5	01304005194		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		62.00
10–31	S5	01304005634		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		153.00
10–31	S5	01304006074		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		356.11
11–15	P1	2UT01000027	VERIZON WIRELESS BELLEVUE	10/19/01	11/18/01	MOBILE PHONE SERVICE - OGDEN		109.84
11–20	P1	2UT01000030	AT&T WIRELESS SERVICES	10/07/01	11/06/01	MOBILE PHONE SERVICE		161.75
11–20	P9	UT0101R0111	TABERNACLE DEVELOPMENT	11/01/01	11/30/01	ST. GEORGE - RENT		606.00
11–29	S6	UT001271411	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT OGDEN		1,856.00
11–30	S5	01334004750		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		216.10
11–30	S5	01334005192		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		62.00
11–30	S5	01334005632		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		153.00
11–30	S5	01334006072		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		383.34
11–30	OP	2UT01000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		35.55
11–30	OP	2UT01000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		36.53
12–11	P1	2UT01000061	FEDERAL EXPRESS CORP	10/05/01	10/09/01	OVERNIGHT MAIL		9.88
12–18	P1	2UT01000070	AT&T WIRELESS SERVICES	11/07/01	12/06/01	MOBILE PHONE SERVICE - ODGEN		197.96
12–21	P9	UT0101R0112	TABERNACLE DEVELOPMENT	12/01/01	12/31/01	ST. GEORGE - RENT		606.00
12–31	S5	01365004729		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		186.36
12–31	S5	01365005174		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		62.00
12–31	S5	01365005620		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		153.00
12–31	S5	01365006066		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		378.13
12–31	S6	UT001271412	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT OGDEN		1,856.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,354.18
		PRINTING AND REPRODUCTION						
11–15	P1	2UT01000026	ACCURATE WORD LLC.	10/25/01	10/25/01	PRINTING OF BUSINESS CARDS		104.00

11–30	S3	01334000037		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	42.80
12–05	P1	2UT01000043	ACCURATE WORD LLC.	11/27/01	11/27/01	PRINTING OF BUSINESS CARDS	39.25
						PRINTING AND REPRODUCTION TOTALS:	186.05
		OTHER SERVICES					
10–16	P1	2UT01000011	COMPUTERS QED	09/10/01	09/10/01	COMPUTER REPAIR-ST. GEORGE DO	32.50
						OTHER SERVICES TOTALS:	32.50
		SUPPLIES AND MATERIALS					
10–10	P1	2UT01000005	HON. JAMES V. HANSEN	10/04/01	10/04/01	MEAL WITH CONSTITUENTS	53.85
10–10	P1	2UT01000003	TRI-STATE OFFICE SUPPLY	09/14/01	09/14/01	OFFICE SUPPLIES/FAX MACHINE	275.00
10–10	P1	2UT01000003	DO	09/13/01	09/13/01	OFFICE SUPPLIES	45.92
10–31	S1	01304000107		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	611.44
11–09	P1	2UT01000022	BULLETIN NEWS NETWORK	11/30/01	11/29/02	SUBSCRIPTION	995.00
11–09	P1	2UT01000021	HON. JAMES V. HANSEN	11/02/01	11/02/01	MEAL WITH CONSTITUENT	34.95
11–20	P1	2UT01000028	BOX ELDER NEWS AND JOURNAL	12/01/01	12/01/02	SUBS BOX ELDER NEWS JOURNAL	35.00
11–20	P1	2UT01000029	OFFICE MAX	10/11/01	11/07/01	OFFICE SUPPLIES	444.30
11–30	S1	01334000111		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–296.57
12–05	P1	2UT01000044	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/COOLER RENTAL	61.50
12–05	P1	2UT01000045	DO	10/01/01	10/31/01	BOTTLED WATER/COOLER RENTAL	76.50
12–05	P1	2UT01000032	FEDERAL EMPLOYEES NEWS DIGEST	01/01/02	12/31/03	SUBSCRIPTION - ODGEN OFFICE	79.91
12–05	P1	2UT01000031	HERALD JOURNAL	12/14/01	12/13/02	SUBSCRIPTION-ODGEN OFFICE	204.00
12–05	P1	2UT01000033	LEADERSHIP DIRECTORIES, INC.	12/01/01	11/30/02	SUBSCRIPTION FED. YELLOW BOOK	325.00
12–05	P1	2UT01000034	DO	06/02/01	06/01/02	SUBSCRIPTION FED REG. YELLOW	245.00
12–05	P1	2UT01000035	NATIONAL NEWS	01/01/02	12/31/02	SUBSCRIPTION DC OFFICE	422.85
12–10	P1	2UT01000058	OFFICE MAX	09/10/01	09/10/01	OFFICE SUPPLIES-ODGEN DO	167.54
12–11	P1	2UT01000060	BULLETIN NEWS NETWORK	01/04/02	01/04/03	SUBSCRIPTION	1,885.00
12–11	P1	2UT01000059	EUREKA REPORTER	01/31/02	01/30/03	SUBSCRIPTION	18.00
12–13	P1	2UT01000062	FEDERAL EMPLOYEES NEWS DIGEST	02/18/02	02/18/03	SUBSCRIPTION	89.00
12 18	P1	2UT01000066	HON. JAMES V. HANSEN	12/14/01	12/14/01	MEAL WITH CONSTITUENTS	63.25
12–27	P1	2UT01000075	DO	12/20/01	12/20/01	MEAL WITH CONSTITUENT	58.80
12–31	S1	01365000112		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	581.82
						SUPPLIES AND MATERIALS TOTALS:	6,477.06
		EQUIPMENT					
10–31	S2	01304003160		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,458.16
11–30	S2	01334003178		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,489.85
12–31	S2	01365003152		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,489.85
						EQUIPMENT TOTALS:	7,437.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,936.42
						OFFICE TOTALS:	212,936.42

2000 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–57.50
						FRANKED MAIL TOTALS:	–57.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–57.50
						OFFICE TOTALS:	-57.50

2001 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,762.17	18,297.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JANE HARMAN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	629,005.92	163,513.87
PERSONNEL BENEFITS	644.24	131.99
TRAVEL	38,727.39	5,668.55
RENT, COMMUNICATION, UTILITIES	93,780.24	22,118.53
PRINTING AND REPRODUCTION	89,197.08	63,850.80
OTHER SERVICES	10,046.41	2,522.50
SUPPLIES AND MATERIALS	41,340.53	3,130.24
EQUIPMENT	57,071.03	13,040.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,575.01	292,274.47
OFFICE TOTALS:	1,028,575.01	292,274.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
11–16	OP 1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	100.82
11–29	OP 1M3472608B	DO	09/20/01	09/20/01	FRANKED MAIL	6,383.83
11–29	OP 1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	259.64
12–27	OP 1M3472607B	DO	09/20/01	09/20/01	FRANKED MAIL	11,462.07
12–31	OP 1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	90.71
					FRANKED MAIL TOTALS:	18,297.07
		PERSONNEL COMPENSATION				
		BRIDLE,TOMAS	10/01/01	12/31/01	CHIEF TECHNOLOGY OFFICER	18,750.00
		CALKIN,KELLY	10/01/01	12/31/01	STAFF ASSISTANT	7,500.00
		COBERLY,CAROLYN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,999.99
		DIXON,HENRY N	10/01/01	11/01/01	LEGISLATIVE DIRECTOR	2,583.33
		FLANDERS,DAVID A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,600.00
		FLORES,LAURA I	10/01/01	11/30/01	PART-TIME EMPLOYEE	0.00
		FRENGS,KATHRYN	10/01/01	12/31/01	STAFF ASSISTANT	6,500.01
		GRANNIS,DAVID ALEXANDER	10/01/01	12/31/01	SENIOR POLICY ADVISOR	11,250.00
		KOEHLER,JOSHUA	10/01/01	12/31/01	STAFF ASSISTANT	7,500.00
		LEE,RHEY	12/03/01	12/31/01	STAFF ASSISTANT	1,788.89
		MCLAUGHLIN,ERNESTINE BARBARA	10/01/01	12/31/01	CASEWORKER	11,874.99
		POLICELLI,MAURA	10/01/01	12/31/01	CHIEF OF STAFF	19,666.66
		SUCHER,LAUREN ELIZABETH	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,500.01
		THOMPSON,ELIZABETH	10/01/01	12/31/01	PRESS SECRETARY/FIELD REPRESENTATIVE	10,749.99
		WASSERMAN,DANIEL	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	9,999.99
		WOLIN,LINDA ROTBLATT	10/01/01	12/31/01	DISTRICT DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	163,513.87
		PERSONNEL BENEFITS				
11–30	S7 01334000039		11/01/01	11/30/01	TRANSIT BENEFITS	131.99
					PERSONNEL BENEFITS TOTALS:	131.99
		TRAVEL				
10–04	P1 2CA36000001	HON. JANE HARMAN	10/01/01	10/01/01	AIRFARE LAX/DC	145.75
10–04	P1 2CA36000002	MAURA POLICELLI	09/28/01	10/01/01	AIRFARE DC/LAX/DC	271.00

10–04	P1	2CA36000002	DO	09/29/01	10/01/01	TRAVEL SUBSISTENCE	517.79
10–09	P1	2CA36000004	ELIZABETH THOMPSON	08/21/01	08/25/01	MILEAGE	42.00
10–09	P1	2CA36000005	DO	08/08/01	08/08/01	SUPER SHUTTLE	23.00
10–09	P1	2CA36000012	DO	08/01/01	08/01/01	MEAL	5.39
10–09	P1	2CA36000013	DO	08/09/01	08/09/01	MEAL	19.44
10–09	P1	2CA36000014	DO	08/08/01	08/09/01	LODGING	314.15
11–02	P1	2CA36000036	CAROLYN COBERLY	10/18/01	10/19/01	PARKING	12.00
11–02	P1	2CA36000037	DO	10/19/01	10/19/01	GASOLINE	25.00
11–02	P1	2CA36000038	DO	10/18/01	10/18/01	CAB FARE	21.00
11–02	P1	2CA36000039	DO	10/19/01	10/19/01	MEAL	11.00
11–02	P1	2CA36000030	DAVID FLANDERS	10/01/01	10/19/01	MILEAGE	36.00
11–02	P1	2CA36000027	ELIZABETH THOMPSON	10/18/01	10/20/01	AIRFARE DC/LAX/DC	307.50
11–02	P1	2CA36000026	HON. JANE HARMAN	10/19/01	10/19/01	AIRFARE LAX/IAD	145.75
11–02	P1	2CA36000026	DO	10/18/01	10/18/01	AIRFARE DC/LAX	146.25
11–02	P1	2CA36000024	LAUREN SUCHER	10/15/01	10/15/01	PARKING	15.00
11–02	P1	2CA36000034	DO	09/01/01	09/08/01	MILEAGE	18.00
11–02	P1	2CA36000028	LINDA ROTBLATT WOLIN	10/12/01	10/12/01	AIRFARE LAX/DC/LAX K. CALKIN	291.00
11–02	P1	2CA36000032	DO	10/18/01	10/19/01	AIRFARE DC/LAX/DC C. COBERLY	291.00
11–06	P1	2CA36000041	KELLY CALKIN	10/13/01	10/13/01	SHUTTLE	22.00
11–06	P1	2CA36000041	DO	10/15/01	10/15/01	MEAL	17.33
11–06	P1	2CA36000041	DO	10/16/01	10/16/01	MEAL	9.75
11–06	P1	2CA36000042	DO	10/16/01	10/16/01	MEAL	1.50
11–06	P1	2CA36000042	DO	10/15/01	10/15/01	MEAL	2.50
11–06	P1	2CA36000042	DO	10/17/01	10/17/01	MEAL	11.60
11–16	P1	2CA36000047	ELIZABETH THOMPSON	10/08/01	10/08/01	MEAL	36.00
11–16	P1	2CA36000048	DO	10/10/01	10/10/01	MEAL	12.35
11–16	P1	2CA36000049	DO	10/11/01	10/11/01	MEAL	34.00
11–16	P1	2CA36000050	DO	10/12/01	10/12/01	MEAL	8.09
11–16	P1	2CA36000051	DO	10/12/01	10/12/01	MEAL	21.00
11–16	P1	2CA36000052	DO	10/11/01	10/11/01	METRO FARE	20.00
11–16	P1	2CA36000053	DO	10/29/01	10/29/01	TRAIN FARE NY/DC	125.00
11–16	P1	2CA36000054	DO	10/07/01	10/07/01	CAB FARE	24.00
11–16	P1	2CA36000055	DO	10/20/01	10/20/01	CAB FARE	29.00
11–16	P1	2CA36000056	DO	10/09/01	10/09/01	MEAL	15.00
11–16	P1	2CA36000057	DO	10/18/01	10/18/01	CAB FARE	22.00
11–16	P1	2CA36000058	DO	10/20/01	10/20/01	CAB FARE	20.00
11–16	P1	2CA36000060	DO	10/25/01	10/25/01	MEAL	3.03
11–16	P1	2CA36000061	DO	10/14/01	10/14/01	MEAL	6.28
11–16	P1	2CA36000062	DO	10/15/01	10/15/01	MEAL	15.12
11–16	P1	2CA36000063	DO	10/16/01	10/16/01	MEAL	15.00
11–16	P1	2CA36000064	DO	10/17/01	10/17/01	MEAL	6.09
11–16	P1	2CA36000065	DO	10/18/01	10/18/01	MEAL	2.12
11–16	P1	2CA36000066	DO	10/20/01	10/20/01	MEAL	30.06
11–16	P1	2CA36000067	DO	10/23/01	10/23/01	MEAL	6.05
11–16	P1	2CA36000068	DO	10/24/01	10/24/01	MEAL	15.00
11–16	P1	2CA36000069	DO	10/25/01	10/25/01	MEAL	2.90
11–16	P1	2CA36000070	DO	10/28/01	10/28/01	TOLL	6.00
11–16	P1	2CA36000071	DO	10/23/01	10/23/01	CAB FARE	12.00
11–16	P1	2CA36000072	DO	10/28/01	10/28/01	CAB FARE	6.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
11–16	P1	2CA36000073	DO	10/27/01	10/27/01	TOLLS		5.50
11–16	P1	2CA36000074	DO	10/26/01	10/26/01	TOLLS		2.00
11–16	P1	2CA36000075	DO	10/27/01	10/27/01	MEAL		25.00
11–16	P1	2CA36000076	DO	10/28/01	10/28/01	MEAL		20.00
11–16	P1	2CA36000077	DO	10/29/01	10/29/01	MEAL		10.90
12–05	P1	2CA36000083	DAVID A GRANNIS	11/09/01	11/09/01	CAB FARE		8.00
12–05	P1	2CA36000083	DO	11/09/01	11/09/01	CAB FARE		7.00
12–05	P1	2CA36000089	DAVID FLANDERS	11/30/01	11/30/01	CAB FARE		7.00
12–05	P1	2CA36000080	HON. JANE HARMAN	11/20/01	11/20/01	AIRFARE LAX/IAD		145.75
12–05	P1	2CA36000081	MAURA POLICELLI	11/18/01	11/21/01	AIRFARE DC/LAX/DC		827.75
12–05	P1	2CA36000081	DO	11/18/01	11/18/01	LODGING		278.89
12–05	P1	2CA36000084	DO	11/19/01	11/19/01	CAB FARE		40.00
12–05	P1	2CA36000084	DO	11/19/01	11/19/01	CAB FARE		25.00
12–05	P1	2CA36000084	DO	11/20/01	11/20/01	MEAL		58.92
12–07	P1	2CA36000097	CAROLYN COBERLY	11/27/01	11/27/01	PARKING		12.00
12–07	P1	2CA36000099	ELIZABETH THOMPSON	11/05/01	11/05/01	MEAL		19.53
12–07	P1	2CA36000100	DO	11/07/01	11/07/01	MEAL		11.20
12–07	P1	2CA36000101	DO	11/01/01	11/01/01	MEALS		4.18
12–07	P1	2CA36000102	DO	11/02/01	11/02/01	MEAL		8.47
12–07	P1	2CA36000103	DO	11/03/01	11/03/01	MEAL		22.20
12–07	P1	2CA36000104	DO	11/04/01	11/04/01	MEAL		5.41
12–07	P1	2CA36000105	DO	11/07/01	11/07/01	MEAL		4.20
12–07	P1	2CA36000106	DO	10/29/01	10/29/01	MEAL		25.00
12–07	P1	2CA36000107	DO	10/30/01	10/30/01	MEAL		23.11
12–07	P1	2CA36000108	DO	10/31/01	10/31/01	MEAL		7.03
12–07	P1	2CA36000109	DO	11/01/01	11/01/01	MEAL		6.60
12–07	P1	2CA36000110	DO	10/31/01	10/31/01	MEALS		10.00
12–07	P1	2CA36000090	LINDA ROTBLATT WOLIN	08/01/01	08/01/01	CAB FARE		50.00
12–07	P1	2CA36000090	DO	08/01/01	08/01/01	MEAL		3.87
12–07	P1	2CA36000091	DO	08/02/01	08/02/01	PARKING		24.00
12–07	P1	2CA36000091	DO	07/27/01	07/27/01	SUPPER SHUTTLE		25.00
12–07	P1	2CA36000091	DO	07/31/01	07/31/01	CAB FARE		9.00
12–07	P1	2CA36000091	DO	07/30/01	07/30/01	CAB FARE		6.00
12–07	P1	2CA36000092	DO	08/08/01	08/08/01	PARKING		6.00
12–07	P1	2CA36000092	DO	09/29/01	09/29/01	PARKING		5.00
12–07	P1	2CA36000092	DO	10/11/01	10/11/01	PARKING		7.00
12–07	P1	2CA36000096	DO	07/26/01	11/13/01	MILEAGE		150.30
12–07	P1	2CA36000096	DO	09/29/01	09/29/01	MILEAGE		90.60
12–19	P1	2CA36000116	DAVID FLANDERS	11/14/01	11/14/01	MILEAGE		18.00
12–19	P1	2CA36000113	ELIZABETH THOMPSON	11/14/01	11/14/01	AIRFARE DC-LAX		146.25
12–19	P1	2CA36000112	HON. JANE HARMAN	12/11/01	12/11/01	AIRFARE LAX-DC		144.75
12–19	P1	2CA36000112	DO	12/07/01	12/07/01	AIRFARE DC-LAX		147.25
						TRAVEL TOTALS:		5,668.55

RENT, COMMUNICATION, UTILITIES

10–09	P1	2CA36000018	ELIZABETH THOMPSON	07/01/01	08/01/01	PHONE CALLS	194.15
10–09	P1	2CA36000019	DO	07/19/01	08/19/01	PHONE CALLS	27.65
10–09	P1	2CA36000016	FEDERAL EXPRESS CORP	09/10/01	09/21/01	OVERNIGHT MAIL	81.69
10–25	P9	CA3601R0110	METROPOLITAN INVESTMENTS, LLC	10/01/01	10/31/01	REDONDO BEACH - RENT	3,400.00
10–31	S5	01304004340		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.86
10–31	S5	01304004752		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	355.27
10–31	S5	01304005195		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	39.00
10–31	S5	01304005635		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	232.00
10–31	S5	01304006075		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	915.27
11–02	P1	2CA36000023	FEDERAL EXPRESS CORP	09/27/01	09/28/01	OVERNIGHT MAIL	19.67
11–02	P1	2CA36000031	JOHN MONASMITH	08/02/01	08/10/01	PHONE CALLS	68.03
11–02	P1	2CA36000031	DO	06/24/01	08/30/01	PHONE CALLS	592.70
11–02	P1	2CA36000020	METROPOLITAN INVESTMENTS, LLC	02/01/01	09/11/01	UTILITIES FOR DISTRICT OFFICE	1,502.19
11–02	P1	2CA36000035	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	E-MAIL BLACKBERRY	49.98
11–02	P1	2CA36000021	VERIZON CALIFORNIA	09/01/01	09/30/01	TELEPHONE SERVICE	398.60
11–06	P1	2CA36000045	ELIZABETH THOMPSON	10/28/01	10/29/01	PHONE CALLS	3.25
11–06	P1	2CA36000043	KELLY CALKIN	08/19/01	09/26/01	CELL PHONE CALLS	24.67
11–07	P2	HCV0101006	VERIZON WIRELESS	09/27/01	09/27/01	DUAL PORT CHARGER BASE FOR STA	119.98
11–07	P2	HCV0101006	DO	09/27/01	09/27/01	POWER/SUPPLY SOURCE	79.98
11–16	P1	2CA36000078	ELIZABETH THOMPSON	09/08/01	10/07/01	PHONE CALLS	163.35
11–20	P9	CA3601R0111	METROPOLITAN INVESTMENTS, LLC	11/01/01	11/30/01	REDONDO BEACH - RENT	3,400.00
11–30	S5	01334004341		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.86
11–30	S5	01334004751		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	293.00
11–30	S5	01334005193		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	39.00
11–30	S5	01334005633		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	232.00
11–30	S5	01334006073		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,298.77
12–05	P1	2CA36000087	DANIEL S WASSERMAN	07/11/01	09/11/01	PHONE CALLS	109.33
12–05	P1	2CA36000088	KELLY CALKIN	09/27/01	10/26/01	PHONE CALLS	132.83
12–07	P1	2CA36000091	LINDA ROTBLATT WOLIN	06/03/01	11/03/01	PHONE CALLS	579.21
12–11	P1	2CA36000111	VERIZON CALIFORNIA	10/28/01	11/28/01	TELEPHONE SERVICE FOR DO	450.75
12–11	P2	HCV0101151	VERIZON WIRELESS	11/17/01	11/17/01	STARTAC 7868 CELLPHONE	129.99
12–11	P2	HCV0101209	DO	10/27/01	10/27/01	NOKIA 5185I CELLPHONE	59.99
12–11	P2	HCV0101209	DO	10/27/01	10/27/01	CAR KIT FOR NOKIA 5185I	129.99
12–18	P2	HCV0101211	DO	10/08/01	10/08/01	108098070 PARTNER CIRCUIT MOD	405.75
12–18	P2	HCV0101211	DO	10/08/01	10/08/01	108236639 PARTNER TEL SET 18	387.00
12–18	P2	HCV0101211	DO	10/08/01	10/08/01	2734-000R SINGLE 4PR REUSE/XC	171.00
12–18	P2	HCV0101211	DO	10/08/01	10/08/01	0000-001 INSTALLATION PROGRAM	696.00
12–19	P1	2CA36000117	DANIEL S WASSERMAN	10/11/01	11/11/01	CALLS	44.01
12–21	P9	CA3601R0112	METROPOLITAN INVESTMENTS, LLC	12/01/01	12/31/01	REDONDO BEACH - RENT	3,400.00
12–31	S5	01365004323		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.86
12–31	S5	01365004730		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	245.59
12–31	S5	01365005175		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	39.00
12–31	S5	01365005621		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	232.00
12–31	S5	01365006067		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,148.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,118.53

PRINTING AND REPRODUCTION

10–05	P1	2CA36000003	MONSTERTRAK.COM	09/20/01	09/20/01	JOB POSTING	125.00
10–09	P1	2CA36000010	ELIZABETH THOMPSON	08/28/01	08/28/01	COPIES	5.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JANE HARMAN—Con.								
10–09	P1	2CA36000011	DO	08/21/01	08/21/01	COPIES & PRINTING		112.77
10–09	P1	2CA36000017	DO	09/03/01	09/03/01	COPIES		11.48
11–05	P1	2CA36000040	IMAGES THAT ROCK	09/29/01	09/29/01	PHOTOGRAPHIC SERVICES		760.00
11–06	P1	2CA36000044	DAVID L. ANDRUKITIS, INC.	10/23/01	10/23/01	PRINTING OF BUSINESS CARDS		365.00
11–16	P5	1M3472608A	MAIL PRODUCTIONS, INC.	09/19/01	09/19/01	SINGLE DROP MASS MAIL		6,626.18
11–20	P1	2CA36000079	JEANNE RICE	09/29/01	09/29/01	PHOTOGRAPHIC SERVICES		760.00
11–29	P5	1M3472607A	MAIL PRODUCTIONS, INC.	09/19/01	09/19/01	SINGLE DROP MASS MAIL		6,384.00
12–05	P1	2CA36000082	DAVID L. ANDRUKITIS, INC.	11/06/01	11/27/01	PRINTING OF LETTERHEAD		97.50
12–07	P1	2CA36000093	LINDA ROTBLATT WOLIN	10/18/01	10/18/01	COPIES		224.64
12–07	P1	2CA36000093	DO	10/31/01	10/31/01	FLYERS FOR ACADEMY EVENT		283.50
12–07	P1	2CA36000094	DO	09/15/01	09/15/01	FLYERS FOR COMMUNITY EVENT		112.17
12–18	P5	1M3472505A	DAVID L. ANDRUKITIS, INC.	08/10/01	08/10/01	SINGLE DROP MASS MAIL		272.00
12–18	P5	1M3472609A	MAIL PRODUCTIONS, INC.	10/19/01	10/19/01	SINGLE DROP MASS MAIL PRINTING		13,200.59
12–18	P5	1M3472612A	DO	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING		27,246.83
12–18	P5	1M3472613A	DO	12/01/01	12/01/01	SINGLE DROP MASS MAIL		6,176.46
12–26	P5	1M3472606A	DAVID L. ANDRUKITIS, INC.	08/02/01	08/02/01	SINGLE DROP MASS MAIL		1,019.65
12–31	S3	01365000236		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		67.80
						PRINTING AND REPRODUCTION TOTALS:		63,850.80
		OTHER SERVICES						
11–02	P1	2CA36000033	HERMOSAWAVE INTERNET	08/01/01	09/30/01	WEB DESIGN & DEVELOPMENT		1,870.00
11–02	P1	2CA36000025	NICOLE L LISAIK	09/11/01	10/05/01	OFFICE CLEANING		100.00
12–19	P1	2CA36000119	HERMOSAWAVE INTERNET	11/06/01	11/06/01	WEB DESIGN AND DEVELOPMENT		552.50
						OTHER SERVICES TOTALS:		2,522.50
		SUPPLIES AND MATERIALS						
10–03	P2	OSSPA44026	ACCUCOM SYSTEMS	09/06/01	09/10/01	HP 4100TN TONER CARTRIDGE		149.00
10–09	P1	2CA36000015	DEER PARK SPRING WATER	08/28/01	09/26/01	BOTTLED WATER		76.81
10–09	P1	2CA36000006	ELIZABETH THOMPSON	08/24/01	08/24/01	NEWSPAPER		0.81
10–09	P1	2CA36000007	DO	06/23/01	06/23/01	NEWSPAPER		0.54
10–09	P1	2CA36000008	DO	08/31/01	08/31/01	NEWSPAPERS		3.51
10–09	P1	2CA36000009	DO	08/10/01	08/10/01	PUBLICATIONS		3.12
10–31	S1	01304000480		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		281.66
11–02	P1	2CA36000022	CALIFORNIA JOURNAL	09/21/01	03/01/02	SUBSCRIPTION		43.00
11–02	P1	2CA36000029	LOS ANGELES TIMES	07/09/01	09/02/02	SUBSCRIPTION		184.68
11–06	P1	2CA36000041	KELLY CALKIN	10/11/01	10/11/01	OFFICE SUPPLIES		9.90
11–06	P1	2CA36000046	MAURA POLICELLI	11/02/01	11/02/01	MEAL WITH CONSTITUENTS		49.89
11–16	P1	2CA36000059	ELIZABETH THOMPSON	10/26/01	10/26/01	MAGAZINE		5.24
11–30	S1	01334000486		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		734.81
12–05	P1	2CA36000085	OFFICE DEPOT CREDIT PLAN	10/03/01	10/03/01	OFFICE SUPPLIES		136.56
12–05	P1	2CA36000086	OFFICEMAX CREDIT PLAN	09/17/01	09/17/01	OFFICE SUPPLIES		176.48
12–07	P1	2CA36000098	ELIZABETH THOMPSON	11/04/01	11/04/01	NEWSPAPER		2.02
12–07	P1	2CA36000093	LINDA ROTBLATT WOLIN	10/09/01	10/09/01	SUPPLIES		25.36
12–07	P1	2CA36000093	DO	08/02/01	08/02/01	SUPPLIES		10.75
12–07	P1	2CA36000093	DO	10/18/01	10/18/01	FOOD & BEVERAGES		98.95

12–07	P1	2CA36000094	DO	09/28/01	09/28/01	SUPPLIES	3.77
12–07	P1	2CA36000094	DO	09/28/01	09/28/01	SUPPLIES	7.25
12–07	P1	2CA36000094	DO	09/28/01	09/28/01	SUPPLIES	9.56
12–07	P1	2CA36000095	DO	09/28/01	09/28/01	FOOD & BEVERAGES/SENIOR EVENT	11.87
12–07	P1	2CA36000095	DO	09/28/01	09/28/01	FOOD & BEVERAGES/SENIOR EVENT	14.17
12–07	P1	2CA36000095	DO	09/20/01	09/20/01	FOOD & BEVERAGE/SENIOR EVENT	19.60
12–07	P1	2CA36000095	DO	09/28/01	09/28/01	FOOD & BEVERAGES/SENIOR EVENT	1.79
12–07	P1	2CA36000096	DO	09/29/01	09/29/01	FOOD FOR FORUM	27.67
12–07	P1	2CA36000096	DO	09/30/01	09/30/01	FOOD & BEVERAGES/FORUM	20.94
12–19	P1	2CA36000118	DANIEL S WASSERMAN	11/19/01	11/19/01	OFFICE SUPPLIES	16.04
12–19	P1	2CA36000120	LAUREN SUCHER	12/13/01	12/13/01	OFFICE SUPPLIES	19.44
12–19	P1	2CA36000114	OFFICE DEPOT CREDIT PLAN	11/25/01	11/25/01	OFFICE SUPPLIES	125.37
12–19	P1	2CA36000115	DO	11/29/01	11/29/01	OFFICE SUPPLIES	570.00
12–31	S1	01365000487		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	289.68
						SUPPLIES AND MATERIALS TOTALS:	3,130.24
		EQUIPMENT					
10–31	S2	01304003629		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,847.85
11–30	S2	01334003680		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,858.59
12–31	S2	01365003610		07/23/01	07/31/01	EQUIPMENT (TRANSFER)	–2,066.00
12–31	S2	01365003611		07/23/01	09/30/01	EQUIPMENT (TRANSFER)	197.98
12–31	S2	01365003612		10/01/01	11/30/01	EQUIPMENT (TRANSFER)	172.16
12–31	S2	01365003613		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,030.34
						EQUIPMENT TOTALS	13,040.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,274.47
						OFFICE TOTALS:	292,274.47

2001 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,614.13	37,456.73
PERSONNEL COMPENSATION	620,592.35	181,655.57
TRAVEL	40,515.44	8,424.46
RENT, COMMUNICATION, UTILITIES	44,445.10	11,014.07
PRINTING AND REPRODUCTION	37,245.82	3,023.75
OTHER SERVICES	2,357.08	873.00
SUPPLIES AND MATERIALS	37,025.02	8,032.97
EQUIPMENT	78,015 74	30,240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,810.68	280,720.55
OFFICE TOTALS:	935,810.68	280,720 55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11 16	OP	1USPS090008	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,191.14
11 29	OP	1USPS100008	DO	10/01/01	10/31/01	FRANKED MAIL	104.00
12 27	OP	1M3487304B	DO	11/07/01	11/07/01	FRANKED MAIL	35,473.39
12 31	OP	1USPS110008	DO	11/01/01	11/30/01	FRANKED MAIL	688.20
						FRANKED MAIL TOTALS:	37,456.73
		PERSONNEL COMPENSATION					
			BENNER,BRENDAN	10/01/01	11/02/01	PRESS ASSISTANT	6,200.00
			DO	12/01/01	12/31/01	PRESS SECRETARY	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MELISSA A. HART—Con.								
			BREWER,CHERITH A	10/01/01	12/31/01	CONSTITUENT SVC REP/DIST OFF MGR		8,325.01
			DEMITRAS,MARTHA JO	10/01/01	12/31/01	CONSTITUENT SVC REP/DIST SYS ADMIN		10,200.00
			FAHRER,JASON	12/01/01	12/31/01	LEG CORR/OFFICE MGR		2,916.67
			DO	10/01/01	11/02/01	LEGISLATIVE CORRESPONDENT		5,033.33
			GEHO,PATRICK J	10/01/01	12/31/01	DISTRICT DIRECTOR		13,483.33
			ISEMAN,JEFFREY L	10/01/01	12/31/01	CONSTITUENT SERVICES REP		8,716.66
			KUHN,KIMBERLY P	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,394.45
			MARCHANT,CHRISTIAN	10/01/01	11/30/01	LEGISLATIVE DIRECTOR		14,716.66
			MARSHALL,CORRY WILLIAM	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,700.01
			MEROLA,CHRISTOPHER D	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,483.34
			PHILLIPS,ELEAS HORNE	10/01/01	12/31/01	LEGISLATIVE COUNSEL		12,199.99
			PIPKIN,YVONNE C	10/01/01	12/31/01	OUTREACH & SPEC PROJECTS COORD		10,324.99
			RIES,WILLIAM S	10/01/01	12/31/01	CHIEF OF STAFF		22,466.68
			RYS,WILLIAM A	10/01/01	12/31/01	PRESS SECRETARY		12,183.34
			SHOTT,CHRISTINE M	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		10,450.00
			THOMPSON,PAMELA J	10/01/01	12/31/01	FIELD REPRESENTATIVE		12,894.44
			ZEMBROWSKI,KATHY N	10/01/01	12/31/01	DISTRICT STAFF ASSISTANT		8,466.67
						PERSONNEL COMPENSATION TOTALS		181,655.57
		TRAVEL						
10–03	P1	2PA04000003	CHERITH A BREWER	09/14/01	09/26/01	MILEAGE		39.95
10–03	P1	2PA04000002	JEFFREY L ISEMAN	09/10/01	09/29/01	MILEAGE		175.60
10–03	P1	2PA04000004	PAMELA J THOMPSON	09/07/01	09/27/01	MILEAGE		134.20
10–03	P1	2PA04000004	DO	09/27/01	09/27/01	TOLLS		1.70
10–09	P1	2PA04000006	CHRISTINE M SHOTT	09/01/01	10/03/01	MILEAGE		1.73
10–09	P1	2PA04000005	HON. MELISSA HART	09/16/01	10/03/01	GASOLINE		124.74
10–09	P1	2PA04000005	DO	09/01/01	10/01/01	TOLLS		23.20
10–10	P1	2PA04000011	WILLIAM S RIES	09/21/01	10/05/01	MEALS		22.50
10–10	P1	2PA04000015	DO	08/13/01	10/08/01	MILEAGE		405.37
10–10	P1	2PA04000016	DO	08/13/01	10/08/01	PARKING		10.00
10–10	P1	2PA04000017	DO	08/13/01	10/08/01	TOLLS		23.10
10–31	HV	2A901000040	CHRISTINE M SHOTT	09/01/01	10/03/01	CHANGE A/C# FROM 2135 TO 2130		1.73
10–31	HV	2A901000040	DO	09/01/01	10/03/01	CHANGE A/C# FROM 2135 TO 2130		–1.73
11–06	P1	2PA04000020	CHERITH A BREWER	10/01/01	10/31/01	MILEAGE		55.48
11–06	P1	2PA04000021	DO	10/11/01	10/11/01	PARKING		4.00
11–06	P1	2PA04000018	ELEAS HORNE PHILLIPS	11/01/01	11/02/01	MILEAGE		185.61
11–06	P1	2PA04000018	DO	11/02/01	11/02/01	TOLLS		11.00
11–06	P1	2PA04000019	HON. MELISSA HART	10/15/01	10/15/01	PARKING		4.00
11–06	P1	2PA04000026	DO	10/01/01	10/31/01	TOLLS		21.00
11–06	P1	2PA04000026	DO	10/01/01	10/31/01	GASOLINE		119.31
11–07	P1	2PA04000028	PATRICK J GEHO	08/01/01	10/31/01	PARKING		40.40
11–07	P1	2PA04000030	DO	08/01/01	10/31/01	MEALS		105.48
11–07	P1	2PA04000032	DO	08/01/01	10/31/01	MILEAGE		740.68
11–07	P1	2PA04000031	YVONNE C. PIPKIN	08/13/01	08/13/01	MEALS		41.47

11-08	P1	2PA04000039	CORRY WILLIAM MARSHALL	10/23/01	11/06/01	MILEAGE	564.77
11-08	P1	2PA04000040	DO	10/23/01	11/06/01	MEALS	28.55
11-08	P1	2PA04000037	KATHY N ZEMBROWSKI	09/17/01	10/25/01	MILEAGE	370.79
11-08	P1	2PA04000038	WILLIAM A RYS	10/23/01	11/04/01	MILEAGE	382.26
11-08	P1	2PA04000038	DO	10/23/01	11/04/01	TOLLS	15.75
11-08	P1	2PA04000038	DO	10/23/01	11/04/01	MEALS	9.79
11-08	P1	2PA04000042	WILLIAM S RIES	10/22/01	11/05/01	MILEAGE	118.32
11-08	P1	2PA04000043	DO	10/22/01	11/05/01	MEALS	168.00
11-08	P1	2PA04000044	DO	10/22/01	11/05/01	PARKING	9.00
11-08	P1	2PA04000048	DO	10/11/01	10/11/01	PARKING	17.05
11-08	P1	2PA04000049	DO	11/07/01	11/07/01	MILEAGE	89.08
11-13	P1	2PA04000051	PAMELA J THOMPSON	10/03/01	11/02/01	MILEAGE	130.08
11-13	P1	2PA04000051	DO	10/04/01	11/02/01	PARKING	12.00
11-21	P1	2PA04000054	CHRISTOPHER MEROLA	10/01/01	10/29/01	MILEAGE	198.78
11-27	P1	2PA04000069	DO	09/04/01	09/29/01	MILEAGE	183.54
11-27	P1	2PA04000066	CORRY WILLIAM MARSHALL	10/13/01	10/15/01	MILEAGE	180.78
11-27	P1	2PA04000067	DO	10/13/01	10/15/01	TOLLS	8.65
11-27	P1	2PA04000068	JEFFREY L ISEMAN	10/01/01	10/01/01	MILEAGE	185.26
11-28	P1	2PA04000077	DO	10/01/01	10/04/01	LODGING	254.88
11-28	P1	2PA04000076	PAMELA J THOMPSON	11/01/01	11/16/01	MILEAGE	109.04
11-28	P1	2PA04000076	DO	11/01/01	11/16/01	PARKING	7.00
11-28	P1	2PA04000076	DO	11/01/01	11/16/01	MEALS & LODGING	78.26
12-04	P1	2PA04000080	BRENDAN BENNER	06/23/01	11/05/01	MEALS	96.38
12-04	P1	2PA04000080	DO	06/23/01	06/23/01	PARKING	28.00
12-04	P1	2PA04000083	DO	11/05/01	11/05/01	AIRFARE	360.25
12-04	P1	2PA04000083	DO	07/16/01	07/16/01	AIRFARE	46.25
12-04	P1	2PA04000083	DO	05/21/01	05/21/01	AIRFARE	280.25
12-07	P1	2PA04000085	HON. MELISSA HART	11/27/01	11/27/01	GASOLINE	12.00
12-07	P1	2PA04000085	DO	12/02/01	12/02/01	PARKING	2.00
12-07	P1	2PA04000085	DO	11/28/01	11/28/01	TOLLS	5.50
12-07	P1	2PA04000087	DO	11/19/01	11/19/01	GASOLINE	14.36
12-07	P1	2PA04000087	DO	11/26/01	11/26/01	GASOLINE	13.15
12-07	P1	2PA04000086	JASON FAHRER	12/05/01	12/05/01	CAB FARE	20.00
12-10	P1	2PA04000089	CHRISTINE M SHOTT	12/05/01	12/05/01	CAB FARE	10.00
12-12	P1	2PA04000091	CHRISTIAN MARCHANT	12/04/01	12/07/01	CAB FARE	24.00
12-12	P1	2PA04000096	WILLIAM S RIES	12/05/01	12/05/01	MILEAGE	90.39
12-12	P1	2PA04000097	DO	12/05/01	12/05/01	CAB FARE	21.00
12-12	P1	2PA04000098	DO	12/05/01	12/05/01	TOLLS	5.05
12-14	P1	2PA04000099	BRENDAN BENNER	06/25/01	11/06/01	MEALS	48.74
12-19	P1	2PA04000103	CHRISTOPHER MEROLA	11/01/01	11/30/01	MILEAGE	435.65
12-19	P1	2PA04000104	DO	11/01/01	11/30/01	PARKING AND TOLLS	17.30
12-19	P1	2PA04000105	DO	11/07/01	11/07/01	MEAL	3.17
12-27	P1	2PA04000107	JEFFREY L ISEMAN	10/09/01	12/14/01	MILEAGE	252.87
12-28	P1	2PA04000129	CHERITH A BREWER	11/05/01	12/27/01	PARKING	13.50
12-28	P1	2PA04000130	DO	11/08/01	12/07/01	MILEAGE	154.52
12-28	P1	2PA04000128	CHRISTINE M SHOTT	12/21/01	12/21/01	MILEAGE	10.69
12-28	P1	2PA04000119	KATHY N ZEMBROWSKI	10/29/01	12/11/01	MILEAGE	323.28
12-28	P1	2PA04000123	PATRICK J GEHO	11/06/01	12/14/01	MEALS	110.16
12-28	P1	2PA04000124	DO	10/23/01	12/06/01	PARKING	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELISSA A. HART—Con.								
12–28	P1	2PA04000125	DO	10/23/01	12/06/01	MILEAGE		511.11
12–31	P1	2PA04000136	CHRISTIAN MARCHANT	12/13/01	12/20/01	CAB FARES		20.00
12–31	P1	2PA04000135	PAMELA J THOMPSON	11/27/01	12/11/01	MILEAGE		52.44
12–31	P1	2PA04000135	DO	11/27/01	12/11/01	TOLLS		2.30
							TRAVEL TOTALS:	8,424.46
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2PA04000001	ADELPHIA	10/01/01	10/31/01	CABLE SERVICE - BRIDGEWATER		5 66
10–03	P1	2PA04000001	DO	10/01/01	10/31/01	CABLE SERVICE - NEW CASTLE		42 46
10–09	P1	2PA04000009	FEDERAL EXPRESS CORP	09/20/01	09/21/01	OVERNIGHT MAIL		23.30
10–25	P9	PA0402R0110	ART FOSTER	10/01/01	10/31/01	BEAVER - RENT		375.00
10–25	P9	PA0403R0110	BURRELL GROUP INC	10/01/01	10/31/01	NEW KENSINGTON - RENT		376.00
10–25	P9	PA0401R0110	CENTRAL BUILDING A PARTNERSHIP	10/01/01	10/31/01	NEW CASTLE - RENT		325 00
10–31	S5	01304004341		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		2 65
10–31	S5	01304004753		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,031.06
10–31	S5	01304005196		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	01304005636		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		167.00
10 31	S5	01304006076		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		254 14
11–06	P1	2PA04000023	WILLIAM S RIES	08/01/01	09/21/01	CELL PHONE CALLS		63 95
11–08	P1	2PA04000046	AT&T BROADBAND	10/21/01	11/20/01	CABLE SERVICE - NEW KENSINGTON		39.00
11–08	P1	2PA04000034	PATRICK J GEHO	08/22/01	09/21/01	CELL PHONE CALLS		55.73
11–08	P1	2PA04000035	DO	07/22/01	08/21/01	CELL PHONE CALLS		80 20
11–08	P1	2PA04000036	DO	08/30/01	09/23/01	CELL PHONE CALLS		226.16
11–08	P1	2PA04000047	VERIZON WIRELESS	09/04/01	10/03/01	PHONE SERVICE - NEW KENSINGTON		44.78
11–20	P9	PA0402R0111	ART FOSTER	11/01/01	11/30/01	BEAVER - RENT		375.00
11–20	P9	PA0403R0111	BURRELL GROUP INC	11/01/01	11/30/01	NEW KENSINGTON - RENT		376.00
11 20	P9	PA0401R0111	CENTRAL BUILDING A PARTNERSHIP	11/01/01	11/30/01	NEW CASTLE - RENT		325.00
11 21	P1	2PA04000053	CHRISTOPHER MEROLA	09/20/01	10/20/01	CELL PHONE CALLS		78.40
11–26	P1	2PA04000065	NORTH PITTSBURGH TELEPHONE CO	08/16/01	09/15/01	CRANBERRY PHONE SERVICE		321.38
11–26	P1	2PA04000065	DO	09/16/01	10/15/01	CRANBERRY PHONE SERVICE		745.88
11–27	P1	2PA04000075	CHRISTOPHER MEROLA	08/17/01	09/20/01	CELL PHONE CALLS		73.92
11–27	P1	2PA04000073	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY SERVICE		49.98
11–27	P1	2PA04000070	WILLIAM S RIES	09/17/01	09/17/01	COURIER SERVICE		29.95
11–30	S5	01334004342		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		2.65
11–30	S5	01334004752		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,277.33
11–30	S5	01334005194		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		72.00
11–30	S5	01334005634		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		167.00
11–30	S5	01334006074		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		199.00
11–30	P1	2PA04000079	POSTMASTER, WASHINGTON, D.C.	08/13/01	08/13/01	STAMPS		34.00
12–04	P1	2PA04000083	BRENDAN BENNER	01/17/01	01/17/01	BLACKBERRY ACCESSORIES		63.49
12–04	P1	2PA04000083	DO	10/01/01	10/31/01	CELL PHONE CALLS		181.70
12 10	P1	2PA04000090	WILLIAM S RIES	11/30/01	11/30/01	OVERNIGHT MAIL		28.80
12–12	P1	2PA04000095	BRENDAN BENNER	11/06/01	11/30/01	CELL PHONE CALLS		42.03
12–19	P1	2PA04000102	CHRISTOPHER MEROLA	10/23/01	11/20/01	CELLULAR PHONE CALLS		91.76

12–21	P9	PA0402R0112	ART FOSTER	12/01/01	12/31/01	BEAVER - RENT	375.00
12–21	P9	PA0403R0112	BURRELL GROUP INC	12/01/01	12/31/01	NEW KENSINGTON - RENT	376.00
12–21	P9	PA0401R0112	CENTRAL BUILDING A PARTNERSHIP	12/01/01	12/31/01	NEW CASTLE - RENT	325.00
12–27	P1	2PA04000108	WILLIAM S RIES	10/22/01	11/21/01	CELL PHONE SERVICE	113.34
12–28	P1	2PA04000121	PATRICK J GEHO	09/24/01	10/23/01	CELL PHONE SERVICE	126.57
12–28	P1	2PA04000122	DO	10/24/01	11/23/01	CELL PHONE SERVICE	111.58
12–28	P1	2PA04000115	VERIZON WIRELESS	11/03/01	12/04/01	LONG DISTANCE SERVICE-KENSINGTON	231.63
12–28	P1	2PA04000116	YVONNE C PIPKIN	11/16/01	11/16/01	POSTAGE	59.94
12–31	S5	01365004324		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	2.65
12–31	S5	01365004731		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,073.07
12–31	S5	01365005176		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	75.00
12–31	S5	01365005622		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	167.00
12–31	S5	01365006068		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	176.93
12–31	P1	2PA04000134	AT&T BROADBAND	12/21/01	01/20/02	CABLE SERVICE	81.00
						RENT, COMMUNICATION, UTILITIES TOTALS	11,014.07
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27398	ACCURATE WORD, LLC	08/21/01	09/19/01	250 CARDS	23.00
10–18	P2	OSPTP27623	ACCURATE WORD LLC	09/27/01	10/05/01	1000 FRANKLIN SHEETS, BUFF, BL	136.00
10–18	P2	OSPTP27623	DO	09/27/01	10/05/01	1500 FRANKLIN ENVELOPES, BUFF,	283.00
10–18	P2	OSPTP27623	DO	09/27/01	10/05/01	500 MADISON CARDS, BUFF, BLUE	158.00
11–08	P1	2PA04000033	STRATEGIC COMMUNICATIONS GROUP	10/26/01	10/26/01	PRINTING	2,285.00
11–13	P2	OSPTP27690	ACCURATE WORD LLC.	10/09/01	10/10/01	500 THERMO CARDS, PRINT ON BAC	68.00
11–13	P1	2PA04000052	JASON FAHRER	11/08/01	11/08/01	PHOTOS	4.75
12–20	P2	OSPTP27937	ACCURATE WORD LLC.	12/03/01	12/04/01	250 THERMO CARDS	66.00
						PRINTING AND REPRODUCTION TOTALS	3,023.75
		OTHER SERVICES					
11–06	P1	2PA04000022	PATRICK J GEHO	09/06/01	09/06/01	CONFERENCE/TRAINING	75.00
11–21	P1	2PA04000056	BRENDAN BENNER	10/04/01	10/04/01	PROFESSIONAL DEVELOPMENT REG	195.00
11–21	P1	2PA04000055	WILLIAM S RIES	10/04/01	10/04/01	PROFESSIONAL DEVELOPMENT REG	195.00
11–26	P1	2PA04000059	THE CAPITOL.NET	12/06/01	12/06/01	PROFESSIONAL DEVELOPMENT	495.00
11–28	P1	2PA04000078	PADGETT-THOMPSON	09/24/01	09/24/01	PROFESSIONAL DEVELOPMENT	169.00
11–28	P1	2PA04000076	PAMELA J THOMPSON	11/09/01	11/09/01	PROFESSIONAL DEVELOPMENT	89.00
12–04	P1	2PA04000080	BRENDAN BENNER	09/28/01	09/28/01	PROFESSIONAL DEVELOPMENT	150.00
12–31	HR	191070	THE CAPITOL.NET	12/06/01	12/06/01	RET'D CHK; PAYMENT ERROR	–495.00
						OTHER SERVICES TOTALS	873.00
		SUPPLIES AND MATERIALS					
10–09	P1	2PA04000008	BOISE CASCADE OFFICE PRODUCTS	09/26/01	09/26/01	OFFICE SUPPLIES	39.56
10–09	P1	2PA04000007	CHRISTINE M SHOTT	10/03/01	10/03/01	DISPOSABLE CAMERA	8.50
10–10	P1	2PA04000013	BOISE CASCADE OFFICE PRODUCTS	09/27/01	09/27/01	OFFICE SUPPLIES	149.50
10–10	P1	2PA04000014	TRIBUNE REVIEW	10/28/01	10/27/02	SUBSCRIPTION	239.20
10–10	P1	2PA04000012	WILLIAM S RIES	10/02/01	10/02/01	OFFICE SUPPLIES	28.61
10–17	HV	2A901000002		07/23/01	07/23/01	FRAMING (TRANSFER)	64.00
10–31	S1	01304000217		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	296.01
11–06	P1	2PA04000024	CENTRAL OFFICE PRODUCTS INC	10/25/01	10/25/01	OFFICE SUPPLIES FOR DO	230.11
11–06	P1	2PA04000025	CHERITH A BREWER	10/18/01	10/18/01	OFFICE SUPPLIES	8.99
11–07	P1	2PA04000027	PATRICK J GEHO	09/07/01	09/07/01	PITTSBURG SYMPHONY EVENT	35.00
11–07	P1	2PA04000029	DO	08/30/01	09/27/01	OFFICE SUPPLIES	75.90
11–08	P1	2PA04000041	THE MCGRAW HILL COMPANY	11/07/01	11/07/01	REFERENCE BOOK	57.95
11–08	P1	2PA04000045	WILLIAM S RIES	11/06/01	11/06/01	OFFICE SUPPLIES	85.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. MELISSA A. HART—Con.							
11–13	P1 2PA04000050	E & E PUBLISHING LLC	11/09/01	11/09/02	SUBSCRIPTION		595.00
11–13	P1 2PA04000051	PAMELA J THOMPSON	09/20/01	09/20/01	LEADERSHIP BREAKFAST SESSION		29.00
11–26	P1 2PA04000060	CHRISTOPHER MEROLA	10/05/01	10/05/01	DINNER MEETING		25.00
11 26	P1 2PA04000061	DO	10/03/01	10/03/01	DINNER MEETING		15.00
11–26	P1 2PA04000062	DO	10/24/01	10/24/01	DINNER MEETING		60.00
11–26	P1 2PA04000064	DOW JONES & CO., INC.	10/16/01	10/16/02	SUBSCRIPTION-WALL ST JOURNAL		175.00
11–26	P1 2PA04000058	KATHY N ZEMBROWSKI	10/31/01	10/31/01	BREAKFAST MEETING		10.00
11–26	P1 2PA04000063	NEW PITTSBURGH COURIER	10/16/01	10/16/02	SUBSCRIPTION		45.00
11–27	P1 2PA04000071	CHRISTOPHER MEROLA	09/11/01	09/11/01	LAWRENCE CO NRA EVENT		30.00
11 27	P1 2PA04000074	TRI-STATE WATERS	10/01/01	10/31/01	BOTTLED WATER - BRIDGEWATER DO		16 45
11–27	P1 2PA04000072	TRIBUNE REVIEW PUBLISHING CO	09/30/01	09/30/02	SUBSCRIPTION		239.20
11–30	S1 01334000223		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		148.87
12–04	P1 2PA04000081	KATHY N ZEMBROWSKI	11/07/01	11/07/01	DINNER MEETING		60.00
12–04	P1 2PA04000082	PATRICK J GEHO	11/08/01	11/08/01	DINNER MEETING		45.00
12–07	P1 2PA04000086	JASON FAHRER	12/04/01	12/04/01	OFFICE SUPPLIES		12.64
12–07	P1 2PA04000086	DO	12/04/01	12/04/01	OFFICE SUPPLIES		14.25
12 10	P1 2PA04000088	DO	12/06/01	12/06/01	OFFICE SUPPLIES		3.16
12–11	P1 2PA04RW0088	DO	12/06/01	12/06/01	OFFICE SUPPLIES		3.16
12–12	P1 2PA04000093	BOISE CASCADE OFFICE PRODUCTS	09/04/01	11/09/01	OFFICE SUPPLIES		1,243.76
12–12	P1 2PA04000094	BRENDAN BENNER	11/15/01	11/15/01	OFFICE SUPPLIES		125.39
12–13	P1 2PA04000092	LA FAMILGLIA	11/19/01	11/30/01	FOOD		262.20
12–14	HV 2A901000154		11/08/01	11/08/01	FRAMING (TRANSFER)		102.00
12–19	P1 2PA04000101	CHRISTOPHER MEROLA	11/07/01	11/26/01	CHAMBER MEALS		50.00
12–19	P1 2PA04000100	THE WASHINGTON POST	01/01/02	01/04/03	NEWSPAPER		78.00
12–19	HR 191064	TRIBUNE REVIEW PUBLISHING CO	09/20/01	09/20/02	REFUND; PAYMENT ERROR		–143.00
12–27	P1 2PA04000106	YVONNE C. PIPKIN	12/04/01	12/13/01	OFFICE SUPPLIES		52.59
12–28	P1 2PA04000127	BEAVER COUNTY CHAMBER OF COMM	11/01/01	11/01/01	OFFICIAL EVENT		12.00
12–28	P1 2PA04000118	BOISE CASCADE OFFICE PRODUCTS	11/19/01	11/19/01	OFFICE SUPPLIES		27.22
12–28	P1 2PA04000132	CENTRAL OFFICE PRODUCTS INC	12/18/01	12/18/01	OFFICE SUPPLIES		640.83
12–28	P1 2PA04000120	PATRICK J GEHO	10/23/01	12/15/01	OFFICE SUPPLIES		35.43
12–28	P1 2PA04000131	DO	11/03/01	11/06/01	OFFICE SUPPLIES		105.11
12–28	P1 2PA04000126	VALLEY NEWS DISPATCH	12/11/01	12/11/02	SUBSCRIPTION		156.00
12–28	P1 2PA04000117	YVONNE C. PIPKIN	11/16/01	11/16/01	OFFICE SUPPLIES		16.97
12–31	S1 01365000224		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		796.72
12–31	P1 2PA04000133	CONGRESSIONAL QUARTERLY, INC	01/05/02	01/05/03	SUBSCRIPTION		1,850.00
12–31	P1 2PA04000135	PAMELA J THOMPSON	11/27/01	12/11/01	MEALS		15.00
12–31	HR 191070	TRIBUNE REVIEW PUBLISHING CO	09/30/01	09/30/02	RET'D CHK, PAYMENT ERROR		–239.20
					SUPPLIES AND MATERIALS TOTALS:		8,032.97
	EQUIPMENT						
10–31	S2 01304003297		03/01/01	09/30/01	EQUIPMENT (TRANSFER)		7,028.00
10–31	S2 01304003298		08/09/01	08/09/01	EQUIPMENT (TRANSFER)		500.00
10–31	S2 01304003299		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,670.34
11–30	S2 01334003336		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,670.34

12–31	S2	01365003284	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	13,371.32
					EQUIPMENT TOTALS:	30,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,720.55
					OFFICE TOTALS:	280,720.55

2001 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,655.46	1,975.42
PERSONNEL COMPENSATION	659,316.70	188,051.74
TRAVEL	34,277.10	5,303.29
RENT, COMMUNICATION, UTILITIES	71,717.52	18,033.58
PRINTING AND REPRODUCTION	20,534.55	207.00
OTHER SERVICES	1,441.35	441.42
SUPPLIES AND MATERIALS	21,365.59	6,808.39
EQUIPMENT	59,774.34	30,203.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,082.61	251,024.06
OFFICE TOTALS:	911,082.61	251,024.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL 971.05
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL 600.73
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL 403.64
						FRANKED MAIL TOTALS. 1,975.42

PERSONNEL COMPENSATION

ABEL,JACOB	10/01/01	12/31/01	STAFF ASSISTANT 8,500.00
BURRS,JANE E	12/01/01	12/31/01	PART-TIME EMPLOYEE 2,350.00
DOTY,CYNTHIA K	10/01/01	12/31/01	STAFF ASSISTANT 9,800.00
GROMETER,R BRANDON	10/01/01	12/31/01	DISTRICT FIELD REP 21,150.00
HARBIN,BRYAN L	10/01/01	12/31/01	FIELD REPRESENTATIVE 23,900.00
KOETZLE,WILLIAM	10/01/01	12/31/01	LEGISLATIVE DIRECTOR 31,650.00
MORPHY,ELIZABETH L	10/01/01	11/05/01	LEGISLATIVE CORRESPONDENT 2,552.08
PALMER,SCOTT B	10/01/01	12/31/01	CHIEF OF STAFF 3,024.99
POST,LISA	10/01/01	12/31/01	PART-TIME EMPLOYEE 7,999.66
RAASCH,ERIC R	10/01/01	12/31/01	STAFF ASSISTANT 9,000.01
REED,ANTHONY C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT 13,624.99
RICHARDSON,RUTH A	10/01/01	12/31/01	PART-TIME EMPLOYEE 8,250.01
RICHMOND,DAVID C	10/01/01	12/31/01	CONSTITUENT SERVICES 8,750.01
STOKKE,MICHAEL A	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF 7,500.00
TATE,RYAN MICHAEL	10/01/01	12/31/01	FIELD REPRESENTATIVE 11,999.99
WAGNER,LISA	10/01/01	12/31/01	DISTRICT SCHEDULER 5,249.99
WALSH,BONNIE	10/01/01	12/31/01	CASEWORKER 12,750.01
			PERSONNEL COMPENSATION TOTALS: 188,051 74

TRAVEL

10–12	P1	2IL14000001	ANTHONY REED	08/29/01	08/29/01	MEAL 4.26
10–12	P1	2IL14000002	DO	08/29/01	08/29/01	TOLLS 1.30
10–12	P1	2IL14000003	DO	08/29/01	08/29/01	AUTO RENTAL 85.58
10–12	P1	2IL14000004	WILLIAM KOETZLE	08/09/01	08/09/01	LODGING 168.82
10–12	P1	2IL14000004	DO	08/16/01	08/17/01	LODGING 101.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J DENNIS HASTERT—Con.								
10–25	P9	IL1401L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		396.03
11–20	P9	IL1401L0111	DO	11/01/01	11/30/01	LEASED AUTO		396.03
12–05	P1	2IL14000006	MICHAEL STOKKE	09/19/01	09/19/01	AIRFARE BLM/CHIC/DC		251.50
12–05	P1	2IL14000007	DO	10/05/01	10/05/01	AIRFARE DC/CHIC		96.25
12–05	P1	2IL14000025	PETER M JEFFRIES	08/27/01	08/30/01	MILEAGE		94.25
12–05	P1	2IL14000032	SCOTT B PALMER	09/26/01	09/26/01	AIRFARE DC/CHIC HASTERT		303.25
12–05	P1	2IL14000033	DO	10/05/01	10/05/01	AIRFARE DC/CHIC HASTERT		98.25
12–05	P1	2IL14000034	DO	09/07/01	09/10/01	AUTO RENTAL		84.16
12–05	P1	2IL14000035	DO	09/10/01	09/10/01	CAB FARE		12.00
12–05	P1	2IL14000036	DO	08/15/01	08/15/01	AIRFARE DC/CHIC		59.25
12–05	P1	2IL14000037	DO	08/21/01	08/21/01	AIRFARE CHIC/DC		59.25
12–05	P1	2IL14000038	DO	09/07/01	09/10/01	AIRFARE DC/CHIC/DC		118.50
12–05	P1	2IL14000039	DO	09/19/01	09/19/01	AIRFARE CHIC/DC HASTERT		303.25
12–06	P1	2IL14000008	RYAN MICHAEL TATE	09/18/01	10/05/01	MILEAGE		135.20
12–06	P1	2IL14000009	DO	09/18/01	10/04/01	TOLLS		9.45
12–06	P1	2IL14000011	DO	09/26/01	09/26/01	GASOLINE		35.00
12–06	P1	2IL14000012	DO	10/04/01	10/04/01	MILEAGE		108.23
12–14	P1	2IL14000056	BRANDON GROMETER	10/04/01	10/23/01	MILEAGE		29.25
12–14	P1	2IL14000056	DO	10/03/01	10/03/01	PARKING		23.00
12–14	P1	2IL14000040	RYAN MICHAEL TATE	10/05/01	10/25/01	MILEAGE		207.67
12–14	P1	2IL14000041	DO	10/25/01	10/25/01	TRAIN FARE		7.00
12–14	P1	2IL14000042	DO	10/25/01	10/25/01	CAB FARE		14.00
12–14	P1	2IL14000063	DO	10/05/01	10/22/01	TOLLS		10.00
12–14	P1	2IL14000044	SCOTT B. PALMER	09/21/01	09/21/01	AIRFARE DC/CHIC- HASTERT		303.25
12–14	P1	2IL14000045	DO	10/20/01	10/20/01	AIRFARE CHIC/DC		336.25
12–14	P1	2IL14000046	DO	10/26/01	10/26/01	AIRFARE DC/CHIC		96.25
12–14	P1	2IL14000047	DO	11/30/01	11/30/01	AIRFARE DC/CHIC		96.25
12–14	P1	2IL14000048	DO	12/03/01	12/06/01	AIRFARE CHIC/DC/CHIC		209.50
12–14	P1	2IL14000049	DO	10/18/01	10/20/01	AUTO RENTAL		172.53
12–14	P1	2IL14000050	DO	10/20/01	10/20/01	GASOLINE		11.02
12–14	P1	2IL14000051	DO	10/26/01	10/31/01	AUTO RENTAL		232.01
12–14	P1	2IL14000052	DO	11/09/01	11/09/01	MILEAGE		237.90
12–21	P9	IL1401L0112	GMAC	12/01/01	12/31/01	LEASED AUTO		396.03
						TRAVEL TOTALS:		5,303.29
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		4.94
10–05	CB	FXF011005A	DO	09/20/01	09/20/01	OVERNIGHT MAIL		13.01
10–12	CB	FXF011012A	DO	09/20/01	09/20/01	OVERNIGHT MAIL		45.33
10–25	P9	IL1402R0110	MARY R KELLER	10/01/01	10/31/01	DIXON-RENT		550.00
10–25	P9	IL1401R0110	PHILIP B. ELFSTROM	10/01/01	10/31/01	BATAVIA - RENT		3,500.00
10–31	S5	01304004342		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.31
10–31	S5	01304004754		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		318.77
10–31	S5	01304005197		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		34.00

10–31	S5	01304005637		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	154.00
10–31	S5	01304006077		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	326.28
11 01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL	57.23
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	50.92
11 02	CB	FXF011102A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	10.04
11–09	CB	FXF011109A	DO	10/19/01	10/19/01	OVERNIGHT MAIL	27.78
11 19	CB	FXF011116A	DO	11/02/01	11/02/01	OVERNIGHT MAIL	13.84
11 20	P9	IL1402R0111	MARY R KELLER	11/01/01	11/30/01	DIXON-RENT	550.00
11–20	P9	IL1401R0111	PHILIP B ELFSTROM	11/01/01	11/30/01	BATAVIA - RENT	3,500.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL	41.70
11 30	S5	01334004343		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31
11 30	S5	01334004753		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	616.09
11–30	S5	01334005195		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	35.00
11-30	S5	01334005635		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	01334006075		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	486.40
12 05	P1	2IL14000028	GALLATIN RIVER COMMUNICATIONS	09/16/01	09/16/01	PHONE SERVICE	536.37
12–05	P1	2IL14000026	METROCALL	09/01/01	09/30/01	PAGER SERVICE	20.16
12–05	P1	2IL14000022	SCOTT B. PALMER	07/19/01	09/18/01	DATA LINE	43.32
12 05	P1	2IL14000023	DO	05/23/01	05/23/01	AIRPHONE SERVICE	16.70
12–05	P1	2IL14000030	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	158.27
12 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	13.88
12-11	P2	HCV0101259	VERIZON WIRELESS	11/14/01	11/14/01	TIMEPORT PHONE	249.99
12 12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	16.16
12–14	P1	2IL14000064	AMERITECH	08/02/01	09/01/01	TELEPHONE	449.56
12 14	P1	2IL14000067	GALLATIN RIVER COMMUNICATIONS	10/16/01	12/15/01	TELEPHONE SERVICE	320.19
12 14	P1	2IL14000071	METROCALL	10/01/01	10/31/01	PAGER SERVICE	20.16
12–14	P1	2IL14000053	SCOTT B. PALMER	08/20/01	11/19/01	DATA LINE SERVICE	80.75
12 14	P1	2IL14000068	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	173.26
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	18.77
12-21	P9	IL1402R0112	MARY R KELLER	12/01/01	12/31/01	DIXON-RENT	550.00
12 21	P9	IL1401R0112	PHILIP B. ELFSTROM	12/01/01	12/31/01	BATAVIA - RENT	3,500.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	13.82
12 31	S5	01365004375		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31
12 31	S5	01365004732		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	632.70
12–31	S5	01365005177		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	35.00
12–31	S5	01365005623		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	154.00
12 31	S5	01365006069		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	338.67
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	21.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,033.58
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27539	ACCURATE WORD LLC.	09/14/01	09/19/01	250 THERMO CARDS	92.00
12–03	P2	OSPTP27869	DO	11/15/01	11/21/01	500 FRANKLIN ENVELOPES, BUFF,	115.00
						PRINTING AND REPRODUCTION TOTALS:	207.00
		OTHER SERVICES					
12–05	P1	2IL14000031	AURORA TRI-STATE FIRE PR	09/24/01	09/24/01	FIRE EXTINGUISHER MAINT.	39.45
12 14	P1	2IL14000066	CANNON BUSINESS SOLUTIONS	10/15/01	10/15/01	COPIER REPAIR	401.97
						OTHER SERVICES TOTALS	441.42
		SUPPLIES AND MATERIALS					
10–31	S1	01304000391		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–882.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. J DENNIS HASTERT—Con.								
11–15	P2	OSM12913	ACS DESKTOP SOLUTIONS, INC.	09/06/01	09/06/01	HUB		95.00
11–15	P2	OSM12913	DO	09/06/01	09/06/01	INSTALLATION		99.00
11–30	S1	01334000397		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		3,059.74
12–05	P1	2IL14000029	CYNTHIA K DOTY	09/21/01	09/21/01	OFFICE SUPPLIES		37.26
12–05	P1	2OH03000044	HON TONY P HALL	08/29/01	08/29/01	LUNCH WITH CONSTITUENTS		18.31
12–05	P1	2IL14000027	ILLINOIS AGRI-NEWS	09/13/01	09/13/02	SUBSCRIPTION		20.00
12–05	P1	2IL14000016	JOE RAGAN'S COFFEE	09/30/01	09/30/01	COFFEE SUPPLIES		28.30
12–05	P1	2IL14000013	VIKING OFFICE SUPPLY	10/04/01	10/04/01	OFFICE SUPPLIES		163.03
12–05	P1	2IL14000014	DO	10/10/01	10/10/01	OFFICE SUPPLIES		25.52
12–05	P1	2IL14000017	DO	09/17/01	09/17/01	OFFICE SUPPLIES		267.94
12–05	P1	2IL14000018	DO	09/25/01	09/25/01	OFFICE SUPPLIES		17.40
12–05	P1	2IL14000019	DO	09/25/01	09/25/01	OFFICE SUPPLIES		22.19
12–05	P1	2IL14000020	DO	10/01/01	10/01/01	OFFICE SUPPLIES		20.77
12–05	P1	2IL14000021	DO	10/03/01	10/03/01	OFFICE SUPPLIES		68.00
12–05	P1	2IL14000015	WATER OPTIONS, INC.	09/05/01	09/30/01	WATER/COOLER RENTAL		25.80
12–06	P1	2IL14000010	RYAN MICHAEL TATE	09/26/01	09/26/01	OFFICE SUPPLIES		39.98
12–10	P2	OSM13063	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	MEMORY		203.00
12–10	P2	OSM13063	DO	11/08/01	11/08/01	MEMORY		57.00
12–10	P2	OSM13063	DO	11/08/01	11/08/01	INSTALLATION		792.00
12–14	P1	2IL14000056	BRANDON GROMETER	10/09/01	11/01/01	OFFICE SUPPLIES		56.25
12–14	P1	2IL14000072	CHICAGO SUN-TIMES	11/18/01	01/12/02	SUBSCRIPTION		32.00
12–14	P1	2IL14000065	PADDOCK PUBLICATIONS	11/12/01	02/10/02	SUBSCRIPTION		20.80
12–14	P1	2IL14000043	RYAN MICHAEL TATE	10/05/01	10/05/01	OFFICE SUPPLIES		29.79
12–14	P1	2IL14000054	STERLING BUSINESS MACHINE	10/03/01	10/03/01	OFFICE CHAIRS		1,710.00
12–14	P1	2IL14000054	DO	10/03/01	10/03/01	OFFICE SUPPLIES		148.56
12–14	P1	2IL14000054	DO	10/03/01	10/03/01	FILING CABINETS		319.96
12–14	P1	2IL14000054	DO	11/16/01	11/16/01	OFFICE SUPPLIES		18.22
12–14	P1	2IL14000054	DO	11/21/01	11/21/01	OFFICE SUPPLIES		166.25
12–14	P1	2IL14000055	DO	11/26/01	11/26/01	OFFICE SUPPLIES		31.63
12–14	P1	2IL14000073	SUCCESSFUL FARMING	11/29/01	11/29/01	SUBSCRIPTION		15.95
12–14	P1	2IL14000069	THE MENDOTA REPORTER	01/01/02	12/31/02	SUBSCRIPTION		42.75
12–14	P1	2IL14000057	VIKING OFFICE SUPPLY	10/12/01	10/12/01	OFFICE SUPPLIES		3.74
12–14	P1	2IL14000058	DO	10/23/01	10/23/01	OFFICE SUPPLIES		32.86
12–14	P1	2IL14000059	DO	11/19/01	11/19/01	OFFICE SUPPLIES		299.24
12–14	P1	2IL14000060	DO	11/21/01	11/21/01	OFFICE SUPPLIES		179.80
12–14	P1	2IL14000061	DO	11/29/01	11/29/01	OFFICE SUPPLIES		26.06
12–14	P1	2IL14000062	DO	11/29/01	11/29/01	OFFICE SUPPLIES		124.42
12–14	P1	2IL14000070	WATER OPTIONS, INC.	10/03/01	10/31/01	BOTTLED WATER		25.20
12–31	S1	01365000397		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–652.88
						SUPPLIES AND MATERIALS TOTALS:		6,808.39
		EQUIPMENT						
10–12	P1	2IL14000005	XEROX CORPORATION	07/01/01	09/30/01	FAX MAINTENANCE		120.00
10–31	S2	01304003512		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,229.28

10-31	S2	01304003513		09/25/01	09/30/01	EQUIPMENT (TRANSFER)		532.49
10-31	S2	01304003514		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,216.56
11-06	P2	OSM1173412	ACS DESKTOP SOLUTIONS, INC	09/06/01	09/06/01	COMPUTER		1,418.00
11-06	P2	OSM1173412	DO	09/06/01	09/06/01	COMPUTER		1,418.00
11-06	P2	OSM1173412	DO	09/06/01	09/06/01	PRINTER		1,813.00
11-06	P2	OSM1173412	DO	09/06/01	09/06/01	INSTALLATION		1,200.00
11-30	S2	01334003564		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,329.33
12-07	P2	OSM1173683	ACS DESKTOP SOLUTIONS, INC	11/01/01	11/01/01	COMPUTER		1,779.00
12-07	P2	OSM1173683	DO	11/01/01	11/01/01	INSTALLATION		375.00
12-07	P2	OSM1173683	DO	11/01/01	11/01/01	SHIPPING		50.00
12-10	P2	OSM1173715	DO	11/08/01	11/08/01	SERVER		9,732.00
12-10	P2	OSM1173715	DO	11/08/01	11/08/01	INSTALLATION		575.00
12-31	S2	01365003500		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,415.56
						EQUIPMENT TOTALS:		30,203.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,024.06
						OFFICE TOTALS:		251,024.06

2000 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		49.19
						FRANKED MAIL TOTALS:		49.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.19
						OFFICE TOTALS:		49.19

2001 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,759.73	366.15
PERSONNEL COMPENSATION	786,914.66	235,336.91
TRAVEL	57,666.60	16,387.00
RENT, COMMUNICATION, UTILITIES	78,829.32	21,348.62
PRINTING AND REPRODUCTION	1,085.23	281.80
OTHER SERVICES	1,330.40	665.70
SUPPLIES AND MATERIALS	12,678.24	2,476.36
EQUIPMENT	59,683.82	13,105.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,948.00	289,967.98
OFFICE TOTALS:	999,948.00	289,967.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		67.63
11-29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		198.72
12-31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		99.80
						FRANKED MAIL TOTALS		366.15

PERSONNEL COMPENSATION

DESIR,STEPHANIE K	10/01/01	12/31/01	STAFF ASSISTANT	8,499.99
FALBY,BEVERLY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
GERMAN,LILLIAN	10/01/01	12/02/01	ADMINISTRATIVE ASSISTANT	21,593.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ALCEE L HASTINGS—Con.							
		GOLDBERG,HEDY	10/01/01	12/31/01	CONGRESSIONAL AIDE		13,625.01
		GOLDENBERG,DAVID	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,499.99
		HARPER,BARBARA H	10/01/01	12/31/01	STAFF ASSISTANT		10,500.00
		JACKSON,CLARENCE	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,500.00
		JOHNSON,FRANKLIN D,III	10/01/01	12/31/01	STAFF ASSISTANT		9,249.99
		JONES,MIKEL D	10/01/01	12/31/01	CONGRESSIONAL AIDE		18,750.00
		KENNEDY,ARTHUR W	10/01/01	12/31/01	CHIEF OF STAFF		34,139.76
		KIANDOLI,CIETTA C	12/01/01	12/31/01	SHARED EMPLOYEE		1,334.00
		LARKINS,WILLIAM E	10/01/01	12/31/01	STAFF ASSISTANT		6,600.00
		LEE,JOHN	10/01/01	12/31/01	STAFF ASSISTANT		5,000.01
		LEWIS,SHERYL	10/01/01	12/31/01	STAFF ASSISTANT		7,125.00
		LIFTMAN,DANIEL A	10/01/01	12/31/01	STAFF ASSISTANT		10,625.01
		PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE		6,382.26
		ROLLINS,MICHELLE D	10/01/01	12/31/01	SPECIAL PROJECTS DIRECTOR		11,250.00
		TURNER,FRED L	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		12,050.01
		WILLIAMS,PATRICIA GRAHAM	10/01/01	12/31/01	STAFF ASSISTANT		35,112.75
						PERSONNEL COMPENSATION TOTALS:	235,336.91
	TRAVEL						
10–03 P1	2FL23000002	LILLIAN GERMAN	09/28/01	09/30/01	LODGING - JONES		445.97
10–03 P1	2FL23000002	DO	09/29/01	09/30/01	LODGING - DESIR		204.96
10–25 P1	2FL23000006	HON ALCEE L HASTINGS	07/06/01	07/09/01	LODGING - GERMAN		330.00
10–25 P1	2FL23000007	DO	08/28/01	08/30/01	AIRFARE MIA/DCA/MIA		481.00
10–25 P1	2FL23000008	DO	09/07/01	09/07/01	AIRFARE DCA/PBI - GERMAN		242.25
10–25 P1	2FL23000009	DO	09/02/01	09/08/01	AIRFARE MIA/SFO/MCO		501.25
10–25 P1	2FL23000010	DO	09/28/01	09/30/01	AIRFARE IAD/MIA/IAD		259.00
10 25 P1	2FL23000011	DO	10/13/01	10/13/01	AIRFARE IAD/MIA		173.25
10–25 P1	2FL23000012	DO	10/15/01	10/15/01	AIRFARE MIA/IAD		171.75
10–25 P1	2FL23000013	DO	09/02/01	10/13/01	PARKING		17.00
10–25 P1	2FL23000016	DO	06/08/01	06/10/01	AIRFARE DCA/MIA/DCA		481.00
10 25 P1	2FL23000017	DO	08/24/01	08/25/01	AIRPORT PARKING		30.00
10–25 P1	2FL23000018	DO	08/29/01	08/30/01	AIRPORT PARKING		30.00
10–25 P1	2FL23000019	DO	09/19/01	09/28/01	AIRPORT PARKING		270.00
10–25 P1	2FL23000020	DO	09/28/01	10/15/01	AIRPORT TAXIS		180.00
10–26 P1	2FL23000021	DO	08/15/01	08/19/01	LODGING - GERMAN		488.40
10–26 P1	2FL23000022	DO	08/30/01	08/30/01	AIRFARE UPGRADE COUPON		375.00
10–26 P1	2FL23000023	DO	07/29/01	07/31/01	LODGING - GERMAN		290.64
10–26 P1	2FL23000024	DO	08/28/01	08/31/01	AIRFARE MIA/DCA/MIA-WILLIAMS		481.00
11–20 P1	2FL23000030	DO	07/24/01	07/24/01	AIRFARE IAH-DCA		250.75
11–20 P1	2FL23000031	DO	08/26/01	08/26/01	A/F EYW-MIA M. JONES		51.75
11–20 P1	2FL23000032	DO	08/30/01	09/01/01	A/F BWI-MCO-BWI L. GERMAN		153.50
11–20 P1	2FL23000033	DO	06/22/01	06/23/01	RENTAL CAR		77.11
11–20 P1	2FL23000034	DO	07/01/01	07/01/01	GASOLINE		20.90
11–20 P1	2FL23000035	DO	09/08/01	09/09/01	LODGING IN DISTRICT		168.95

11 20	P1	2FL23000037	DO	09/10/01	09/10/01	AIRPORT TAXI	85.00
11–20	P1	2FL23000040	DO	08/24/01	08/24/01	A/F DC-LIT M. BURKS	113.00
11–20	P1	2FL23000041	DO	07/29/01	07/30/01	A/F DC-NYC-DC B. HARPER	226 00
11–20	P1	2FL23000042	DO	07/29/01	07/30/01	A/F DC-NYC-DC L. GERMAN	226 00
11 20	P1	2FL23000044	DO	08/30/01	08/30/01	GASOLINE	17.07
11–20	P1	2FL23000045	DO	07/21/01	07/21/01	AIRFARE DC-CLE-PHL-MIA	1,452 00
11–20	P1	2FL23000046	DO	07/21/01	07/23/01	A/F DC-MIA-DC L. GERMAN	617.00
11–20	P1	2FL23000047	DO	08/16/01	08/19/01	A/F DCA-FLL-DCA L. GERMAN	511.00
11 20	P1	2FL23000048	DO	07/22/01	07/24/01	A/F FLL-PHL-FLL M. JONES	351.00
11–20	P1	2FL23000049	DO	09/09/01	09/09/01	AIRFARE MCO-DCA	591.75
11–20	P1	2FL23000050	DO	07/06/01	07/06/01	A/F CHANGE FEE L. GERMAN	50.00
11–20	P1	2FL23000051	DO	07/22/01	07/22/01	GASOLINE	10.22
11 20	P1	2FL23000053	DO	08/02/01	08/07/01	AIRPORT PARKING	160.00
11–20	P1	2FL23000054	DO	08/09/01	08/09/01	AIRFARE CHANGE FEE	50.00
11–20	P1	2FL23000055	DO	08/26/01	08/26/01	AIRPORT PARKING	8.00
11 20	P1	2FL23000056	DO	08/26/01	08/26/01	GASOLINE	15 36
11- 20	P1	2FL23000058	DO	08/22/01	08/22/01	GASOLINE	11.25
11–20	P1	2FL23000059	DO	08/07/01	08/07/01	A/F MIA-DCA P. WILLIAMS	239.75
11–20	P1	2FL23000060	DO	08/10/01	08/10/01	GASOLINE	22.85
11–20	P1	2FL23000061	DO	08/13/01	08/15/01	LODGING FOR L.GERMAN	148.35
11–20	P1	2FL23000062	DO	08/15/01	08/15/01	GASOLINE	12 40
11 20	P1	2FL23000064	DO	08/21/01	08/21/01	GASOLINE	25 24
12–20	P1	2FL23000066	DO	10/05/01	12/17/01	OFFICIAL TRAVEL	2,222 09
12–20	P1	2FL23000067	DO	10/05/01	11/02/01	OFFICIAL TRAVEL	1,047 16
12–27	P9	FL2301L0112	IFS	11/10/01	12/31/01	LEASED AUTO	1,999.08
						TRAVEL TOTALS.	16,387.00
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL	48 36
10 03	P1	2FL23000001	FPL	08/24/01	09/25/01	UTILITIES	256 84
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	91.70
10–12	P1	2FL23000004	AT&T	08/04/01	10/01/01	CELL PHONE LONG DISTANCE SERV.	60.35
10 12	P1	2FL23000003	CINGULAR	10/03/01	11/02/01	CELL PHONE SERVICE	61 41
10 12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	86.45
10 15	P1	2FL23000005	FPL	09/07/01	10/08/01	UTILITIES	45.40
10–25	P9	FL2301R0110	MALOOF PROPERTIES, INC.	10/01/01	10/31/01	WEST PALM BEACH - RENT	1,096 87
10–25	P9	FL2302R0110	THE CENTURY GROUP	10/01/01	10/31/01	FORT LAUDERDALE-RENT	2,141.25
10- 31	S5	01304004343		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	168.66
10 31	S5	01304004755		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	588.15
10 31	S5	01304005198		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	74 00
10–31	S5	01304005638		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	198.00
10–31	S5	01304006078		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,575.27
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	140.78
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	81 44
11 02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	5.73
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL	22.79
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	36.09
11 20	P1	2FL23000036	HON ALCEE L HASTINGS	09/02/01	09/02/01	AIRPHONE EXPENSES	15 95
11–20	P9	FL2301R0111	MALOOF PROPERTIES, INC	11/01/01	11/30/01	WEST PALM BEACH - RENT	1,096.87
11 20	P9	FL2302R0111	THE CENTURY GROUP	11/01/01	11/30/01	FORT LAUDERDALE-RENT	2,141.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALCEE L HASTINGS—Con.								
11–30	S5	01334004344		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		168.66
11–30	S5	01334004754		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		604.24
11–30	S5	01334005196		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		74.00
11–30	S5	01334005636		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		198.00
11–30	S5	01334006076		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,870.55
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		16.24
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		13.05
12–18	P9	FL2302R110A	REGAS REALTY CONSULTANTS INC	10/01/01	11/30/01	FORT LAUDERDALE - RENT		1,333.50
12–21	P9	FL2301R0112	MALOOF PROPERTIES, INC.	12/01/01	12/31/01	WEST PALM BEACH - RENT		1,096.87
12–21	P9	FL2302R0112	REGAS REALTY CONSULTANTS INC	12/01/01	12/31/01	FORT LAUDERDALE-RENT		2,808.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		11.55
12–31	S5	01365004326		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		168.66
12–31	S5	01365004733		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		628.88
12–31	S5	01365005178		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		74.00
12–31	S5	01365005624		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		198.00
12–31	S5	01365006070		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,938.74
12–31	P1	2FL23000068	AT&T BROADBAND	11/17/01	12/16/01	CABLE SERVICE		40.54
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		20.89
12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL		50.64
						RENT, COMMUNICATION, UTILITIES TOTALS		21,348.62
		PRINTING AND REPRODUCTION						
10–16	P2	OSPTP27544	ACCURATE WORD LLC.	09/14/01	09/26/01	250 THERMO CARDS		46.00
10–31	S3	01304000134		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		9.60
11–30	S3	01334000161		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		200.00
12–31	S3	01365000219		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		281.80
		OTHER SERVICES						
12–20	P1	2FL23000065	ALLSTATE INSURANCE CO	12/28/01	06/28/02	INSURANCE FOR LEASED VEHICLE		665.70
						OTHER SERVICES TOTALS:		665.70
		SUPPLIES AND MATERIALS						
10–25	P1	2FL23000014	HON ALCEE L HASTINGS	10/15/01	10/15/01	NEWSPAPERS		1.44
10–25	P1	2FL23000015	DO	10/14/01	10/14/01	FOOD & BEVERAGES		37.60
10–29	P1	2FL23000026	MARK S. PERKINS	10/09/01	10/09/01	OFFICE SUPPLIES		62.98
10–29	P1	2FL23000027	DO	10/01/01	10/01/01	OFFICE SUPPLIES		69.28
10–29	P1	2FL23000028	DO	10/22/01	10/22/01	OFFICE SUPPLIES		210.51
10–31	S1	01304000450		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		664.19
11–20	HV	2A901000079		10/03/01	10/03/01	FRAMING (TRANSFER)		10.00
11–20	P1	2FL23000029	HON ALCEE L HASTINGS	09/24/01	09/24/01	FOOD AND BEVERAGE		70.40
11–20	P1	2FL23000038	DO	09/18/01	09/18/01	FOOD AND BEVERAGE		42.00
11–20	P1	2FL23000039	DO	09/18/01	09/18/01	BOTTLED WATER		297.38
11–20	P1	2FL23000043	DO	09/01/01	09/01/01	FOOD AND BEVERAGE		91.95
11–20	P1	2FL23000052	DO	07/23/01	07/23/01	FRAMING EXPENSES		71.94
11–20	P1	2FL23000057	DO	08/28/01	08/28/01	OFFICE SUPPLIES		29.90

11–20	P1	2FL23000063	DO	08/17/01	08/17/01	FOOD AND BEVERAGE		231.96
11–30	S1	01334000456		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		306.66
12–31	S1	01365000456		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		278.17
						SUPPLIES AND MATERIALS TOTALS:		2,476.36
		EQUIPMENT						
10–31	S2	01304003590		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,368.48
11–30	S2	01334003641		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,368.48
12–31	S2	01365003573		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,368.48
						EQUIPMENT TOTALS:		13,105 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,967.98
						OFFICE TOTALS:		289,967.98

2000 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		29.95
						FRANKED MAIL TOTALS:		29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.95
						OFFICE TOTALS:		29.95

2001 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,131.73	1,539.26
PERSONNEL COMPENSATION	703,135.44	185,737.73
PERSONNEL BENEFITS	606.77	270.49
TRAVEL	46,703.55	11,974.45
RENT, COMMUNICATION, UTILITIES	68,935.95	18,939.42
PRINTING AND REPRODUCTION	4,760.19	296.50
OTHER SERVICES	2,290.43	574.98
SUPPLIES AND MATERIALS	21,145.24	3,698.06
EQUIPMENT	41,768.41	8,793.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,477.71	231,824.04
OFFICE TOTALS:	901,477 71	231,824.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		707.57
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		447.67
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		384.02
						FRANKED MAIL TOTALS:		1,539.26

PERSONNEL COMPENSATION

BAKER,JESSICA A	10/01/01	12/31/01	LEGIS ASST/ASST PRESS SECY	7,750.00
BERGER,SHARLYN R	10/01/01	12/31/01	STAFF ASSISTANT	10,875.01
BYRNE, JUDITH ANN	10/01/01	12/31/01	STAFF ASSISTANT	10,249.99
CASSIDY,M EDWARD	10/01/01	12/31/01	CHIEF OF STAFF	22,112.76
CLAUSON,ILENE J	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER	10,499.99
DEVANEY,JONATHAN L	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,999.99
FORTUNATO,ELIZABETH W	10/01/01	12/31/01	SR LEGISLATIVE ASST	14,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD "DOC" HASTINGS—Con.								
			GORSKI,JENNIFER N	10/01/01	12/31/01	STAFF ASSISTANT		6,499.99
			HAAS,RANIE LYNN	10/01/01	12/31/01	STAFF ASSISTANT		8,500.00
			KANE,ANNA M	10/01/01	12/31/01	STAFF ASSISTANT		7,999.99
			MARKEY,JEFFREY D	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,750.00
			OLSON,JOYCE H	10/01/01	12/31/01	DISTRICT DIRECTOR		17,249.99
			PROUT,TYLER O	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,000.00
			STEVENSON,STACI	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,000.01
			YOUNG,TODD DEAN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		20,750.00
							PERSONNEL COMPENSATION TOTALS:	185,737.73
		PERSONNEL BENEFITS						
10–31	S7	01304000238		10/01/01	10/31/01	TRANSIT BENEFITS		65.99
11–30	S7	01334000239		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
12–26	S7	01360000247		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
							PERSONNEL BENEFITS TOTALS:	270.49
		TRAVEL						
10–03	P1	2WA04000001	HON. RICHARD DOC HASTINGS	09/26/01	09/26/01	AIRFARE #8294		476.50
10–03	P1	2WA04000002	DO	10/02/01	10/02/01	AIRFARE #4994		373.00
10–11	P1	2WA04000011	JOYCE OLSON	09/17/01	09/29/01	MILEAGE		33.00
11–08	P1	2WA04000020	HON. RICHARD DOC HASTINGS	10/15/01	10/26/01	MILEAGE		91.75
11–08	P1	2WA04000021	DO	10/30/01	10/30/01	CAB FARE		52.00
11–08	P1	2WA04000022	STACI STEVENSON	10/27/01	11/04/01	R/T AIRFARE IAD/PSC#6236		749.00
11–08	P1	2WA04000023	DO	10/27/01	11/04/01	TRAVEL SUBSISTENCE		116.00
11–08	P1	2WA04000024	DO	08/13/01	08/19/01	RENTAL CAR		299.54
11–08	P1	2WA04000017	TODD YOUNG	10/30/01	11/04/01	AIRFARE #2139643405		390.75
11–08	P1	2WA04000018	DO	10/30/01	11/04/01	TRAVEL SUBSISTENCE		833.50
11–15	P1	2WA04000033	ANNA M KANE	10/16/01	10/16/01	MILEAGE		28.00
11–15	P1	2WA04000034	STACI STEVENSON	10/29/01	11/02/01	CAR RENTAL		216.03
11–16	P1	2WA04000035	HON. RICHARD DOC HASTINGS	11/09/01	11/09/01	MILEAGE		46.25
11–16	P1	2WA04000036	DO	11/08/01	11/13/01	R/T AIRFARE IAD/SLC		749.00
11–21	P1	2WA04000040	ANNA M KANE	11/08/01	11/09/01	TRAVEL SUBSISTENCE		108.30
11–21	P1	2WA04000041	DO	11/08/01	11/09/01	MILEAGE		114.00
11–21	P1	2WA04000037	HON DOCHASTINGS	10/25/01	10/25/01	AIRFARE DCA-ATL-SLC-PSC 4613		407.25
11–21	P1	2WA04000038	DO	10/30/01	10/30/01	AIRFARE PSC-IAD 7193		374.50
11–21	P1	2WA04000039	DO	11/02/01	11/06/01	R/T AIRFARE IAD-PSC 1866		749.00
11–21	P1	2WA04000046	JONATHAN DEVANEY	10/02/01	10/30/01	MILEAGE		432.50
11–21	P1	2WA04000047	DO	10/11/01	10/11/01	MEAL		18.00
11–26	P1	2WA04000044	HON.DOCHASTINGS	11/16/01	11/27/01	R/T AIRFARE IAD-PSC 6099		749.00
11–29	P1	2WA04000049	JOYCE OLSON	10/01/01	10/11/01	MILEAGE		89.50
12–12	P1	2WA04000075	ELIZABETH W FORTUNATO	12/10/01	12/14/01	AIRFARE IAD/PSC/IAD		591.00
12–12	P1	2WA04000073	HON. RICHARD DOC HASTINGS	12/06/01	12/11/01	AIRFARE IAD/PSC		749.00
12–12	P1	2WA04000069	JONATHAN DEVANEY	09/04/01	09/27/01	MILEAGE		390.75
12–12	P1	2WA04000070	DO	11/06/01	11/27/01	MILEAGE		148.00
12–12	P1	2WA04000074	JOYCE OLSON	10/11/01	11/28/01	MILEAGE		334.25

12–12	P1	2WA04000072	RANIE LYNN HAAS	09/01/01	10/04/01	MILEAGE	46.00
12–12	P1	2WA04000076	STACI STEVENSON	12/10/01	12/14/01	AIRFARE IAD/PSC/IAD	591.00
12–17	P1	2WA04000081	ANNA M KANE	11/24/01	11/24/01	MILEAGE	26.50
12–19	P1	2WA04000082	ELIZABETH W FORTUNATO	12/11/01	12/14/01	RENTAL CAR	396.36
12–19	P1	2WA04000085	DO	12/10/01	12/14/01	TRAVEL SUBSISTENCE	286.50
12–19	P1	2WA04000084	STACI STEVENSON	12/10/01	12/14/01	TRAVEL SUBSISTENCE	169.72
12–28	P1	2WA04000094	HON. RICHARD DOC HASTINGS	12/13/01	12/13/01	AIRFARE IAD/PSC	374.50
12–28	P1	2WA04000095	DO	12/18/01	12/18/01	AIRFARE PSC/IAD	374.50
						TRAVEL TOTALS:	11,974.45
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	16.77
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL	50.08
10–01	CB	FXF010928A	DO	09/13/01	09/13/01	OVERNIGHT MAIL	5.10
10–03	P1	2WA04000003	QWEST	08/18/01	09/17/01	PHONE SERVICE - YAKIMA	173.19
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	16.77
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	33.98
10–05	CB	FXF011005A	DO	09/17/01	09/17/01	OVERNIGHT MAIL	15.30
10–09	P1	2WA04000004	VERIZON NORTHWEST	08/20/01	09/19/01	PHONE SERVICE - PASCO DO	32.92
10–11	P1	2WA04000007	FRANKLIN COUNTY PUD	08/27/01	09/24/01	ELECTRIC SERVICE	59.24
10–11	P1	2WA04000009	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	70.66
10–12	P1	2WA04000014	AT&T WIRELESS SERVICES	09/02/01	10/01/01	CELL PHONE SERVICE	59 77
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	11.57
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	23 25
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	23.21
10–12	P1	2WA04000012	QWEST	08/25/01	09/25/01	PHONE SERVICE FOR PASCO OFFICE	1,127.51
10–25	P9	WA0403R0110	SUNFAIR ASSOCIATES	10/01/01	10/31/01	YAKIMA - RENT	600.00
10–25	P9	WA0401R0110	THANKSGIVING LTD PARTNERSHIP	10/01/01	10/31/01	PASCO - RENT	2,198.03
10–31	S5	01304004344		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.50
10–31	S5	01304004756		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	444.39
10–31	S5	01304005199		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	01304005639		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	206.00
10–31	S5	01304006079		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	699.62
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	11.88
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	28.23
11–01	CB	FXF011025A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	10.83
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	34.83
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.84
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	27.50
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	10.20
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	5.73
11–07	P2	HCV0101065	VERIZON WIRELESS	09/25/01	09/25/01	MOTOROLA STARTAC 7868 CELL PHO	129.99
11–08	P1	2WA04000015	QWEST	09/18/01	10/17/01	PHONE SERVICE - YAKIMA	172.39
11–08	P1	2WA04000016	DO	09/13/01	11/13/01	PHONE SERVICE - PASCO	1,594.63
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAIL	5.10
11–15	P1	2WA04000029	AT&T WIRELESS SERVICES	09/26/01	10/25/01	CELL PHONE SERVICE	59.62
11–15	P1	2WA04000032	FRANKLIN COUNTY PUD	09/24/01	10/23/01	ELECTRIC SERVICE - PASCO	50.01
11–15	P1	2WA04000030	VERIZON CALIFORNIA	09/19/01	10/19/01	PHONE SERVICE FOR DISTRICT	33.92
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	5.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD "DOC" HASTINGS—Con.								
11–19	CB	FXF011116A	DO	10/22/01	10/22/01	OVERNIGHT MAIL		5.73
11–20	P9	WA0403R0111	SUNFAIR ASSOCIATES	11/01/01	11/30/01	YAKIMA - RENT		600.00
11–20	P9	WA0401R0111	THANKSGIVING LTD. PARTNERSHIP	11/01/01	11/30/01	PASCO - RENT		2,198.03
11–28	P1	2WA04000048	AT&T WIRELESS SERVICES	08/26/01	09/25/01	CELL PHONE SERVICE		72.74
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		13.87
11–28	CB	FXF011126A	DO	11/09/01	11/09/01	OVERNIGHT MAIL		13.79
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		9.22
11–30	S5	01334004345		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.50
11–30	S5	01334004755		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		434.06
11–30	S5	01334005197		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		77.00
11–30	S5	01334005637		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		206.00
11–30	S5	01334006077		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		887.57
12–03	P1	2WA04000054	QWEST	10/17/01	11/16/01	PHONE SERVICE - YAKIMA		172.39
12–03	P1	2WA04000055	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		70.66
12–05	P1	2WA04000060	AT&T WIRELESS SERVICES	10/02/01	11/01/01	CELL PHONE SERVICE		59.77
12–05	P1	2WA04000057	QWEST	10/15/01	11/14/01	PHONE SERVICE - PASCO OFFICE		942.34
12–05	P1	2WA04000056	SPRINT PCS	11/19/01	12/18/01	CELL PHONE SERVICE		40.20
12–05	P1	2WA04000058	TODD YOUNG	10/12/01	11/11/01	CELL PHONE CALLS		75.60
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		16.69
12–10	CB	FXF011130A	DO	11/15/01	11/15/01	OVERNIGHT MAIL		18.24
12–10	CB	FXF011130A	DO	11/15/01	11/15/01	OVERNIGHT MAIL		5.79
12–12	P1	2WA04000079	AT&T WIRELESS SERVICES	10/26/01	11/25/01	CELL PHONE SERVICE		61.93
12–12	P1	2WA04000078	CHARTER COMMUNICATIONS	10/28/01	11/27/01	CABLE SERVICE - YAKIMA		41.64
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL		5.88
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		10.45
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL		5.05
12–12	P1	2WA04000063	FRANKLIN COUNTY PUD	10/23/01	11/23/01	ELECTRIC - PASCO DO		79.15
12–12	P1	2WA04000066	VERIZON NORTHWEST	10/20/01	11/19/01	PHONE SERVICE FOR DO		33.92
12–17	P1	2WA04000080	CHARTER COMMUNICATIONS	12/16/01	01/15/02	CABLE SERVICE - PASCO		41.71
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		22.26
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		5.68
12–21	P9	WA0403R0112	SUNFAIR ASSOCIATES	12/01/01	12/31/01	YAKIMA - RENT		600.00
12–21	P9	WA0401R0112	THANKSGIVING LTD. PARTNERSHIP	12/01/01	12/31/01	PASCO - RENT		2,198.03
12–27	P1	2WA04000086	CHARTER COMMUNICATIONS	10/16/01	11/15/01	CABLE SERVICE- PASCO		38.22
12–27	P1	2WA04000086	DO	11/16/01	12/15/01	CABLE SERVICE - PASCO		38.24
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		21.32
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL		16.16
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL		5.00
12–28	P1	2WA04000090	AT&T WIRELESS SERVICES	11/02/01	12/01/01	CELL PHONE SERVICE		43.80
12–28	P1	2WA04000089	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		68.57
12–31	S5	01365004327		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		30.50
12–31	S5	01365004734		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		434.32
12–31	S5	01365005179		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		77.00

12–31	S5	01365005625		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	01365006071		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	702.36
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	5.73
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL	16.35
12–31	CB	FXF011228A	DO	12/05/01	12/05/01	OVERNIGHT MAIL	10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,939.42
		PRINTING AND REPRODUCTION					
11–27	OP	2GP00901001	PUBLIC PRINTER	07/20/01	07/20/01	PRINTING	55.00
11–30	S3	01334000076		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
12–12	P1	2WA04000071	ROLL CALL NEWSPAPER	12/06/01	12/06/01	ADVERTISEMENT-VACANT POSITION	60.00
12 12	P1	2WA04000077	DO	12/10/01	12/10/01	ADVERTISEMENT-STAFF POSITION	85.00
12–31	S3	01365000100		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	73.50
						PRINTING AND REPRODUCTION TOTALS:	296.50
		OTHER SERVICES					
10–09	P1	2WA04000005	DEPENDABLE JANITOR SVC. INC.	09/01/01	09/30/01	CLEANING SERVICE - PASCO	76.66
11–15	P1	2WA04000031	DO	10/01/01	10/31/01	CLEANING SERVICE - PASCO	76.66
11–15	P1	2WA04000028	NEWMAN CLEANING SERVICE	10/01/01	10/31/01	CLEANING SERVICES - YAKIMA	75.00
12–05	P1	2WA04000061	DO	11/01/01	11/30/01	CLEANING SERVICE YAKIMA DO	75.00
12–12	P1	2WA04000062	DEPENDABLE JANITOR SVC. INC	11/01/01	11/30/01	CLEANING SERVICE - PASCO DO	76.66
12–28	P1	2WA04000092	XEROX OMNIFAX	10/19/01	10/19/01	SERVICE CONTRACT	195.00
						OTHER SERVICES TOTALS:	574.98
		SUPPLIES AND MATERIALS					
10–09	P1	2WA04000006	YAKIMA BINDERY	09/12/01	09/12/01	OFFICE SUPPLIES - YAKIMA	14.94
10 11	P1	2WA04000008	HUSK OFFICE FURNITURE	10/10/01	10/10/01	OFFICE SUPPLIES	22.44
10 11	P1	2WA04000010	JOYCE OLSON	10/05/01	10/05/01	OFFICE SUPPLIES	12.96
10–12	P1	2WA04000013	LEADERSHIP DIRECTORIES, INC.	07/01/01	07/02/01	SUBSCRIPTION RENEWAL	245.00
10–31	S1	01304000222		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	138.56
11–08	P1	2WA04000019	ENVIRONMENTAL & ENERGY	10/16/01	10/17/02	SUBSCRIPTION	595.00
11–15	P1	2WA04000027	HUSK OFFICE FURNITURE	10/09/01	10/29/01	OFFICE SUPPLIES - PASCO	48.88
11–15	P1	2WA04000025	YAKIMA BINDERY	09/28/01	09/28/01	OFFICE SUPPLIES - YAKIMA	23.00
11–15	P1	2WA04000026	DO	10/12/01	10/12/01	OFFICE SUPPLIES - YAKIMA	35.59
11–21	P1	2WA04000042	COLUMBIA BASIN DAILY HERALD	12/11/01	06/11/02	RENEWAL OF SUBSCRIPTION	83.98
11–21	P1	2WA04000045	LEADERSHIP DIRECTORIES, INC.	12/01/01	06/01/02	RENEWAL OF SUBSCRIPTION	325.00
11–29	P1	2WA04000051	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER - DC	52.58
11 29	P1	2WA04000052	DO	10/01/01	10/31/01	BOTTLED WATER - DC	45.58
11 29	P1	2WA04000050	JUDITH ANN BYRNE	11/17/01	11/17/01	ACADEMY REVIEW BOARD LUNCHEON	33.42
11 30	S1	01334000228		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	397.63
12 05	P1	2WA04000059	YAKIMA HERALD-REPUBLIC	12/24/01	06/24/02	SUBSCRIPTION	63.00
12 12	P1	2WA04000064	HUSK OFFICE FURNITURE	11/06/01	11/06/01	OFFICE SUPPLIES	28.50
12–12	P1	2WA04000065	DO	11/27/01	11/27/01	OFFICE SUPPLIES	35.66
12 12	P1	2WA04000067	YAKIMA BINDERY	11/27/01	11/27/01	OFFICE SUPPLIES	45.19
12 12	P1	2WA04000068	DO	11/27/01	11/27/01	OFFICE SUPPLIES	3.55
12 19	P2	OSSPA44650	ALLIANCE MICRO	12/05/01	12/05/01	DRUM UNIT FOR XEROX 665 #113R	330.00
12–19	P1	2WA04000083	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	RENEWAL SUBSCRIPTION	595.00
12–28	P1	2WA04000091	LAKE CHELAN MIRROR	01/01/02	12/31/02	SUBSCRIPTION	30.00
12–28	P1	2WA04000093	QUINCY VALLEY POST-REGISTER	01/01/02	12/31/02	SUBSCRIPTION	25.00
12–28	P1	2WA04000088	THE WASHINGTON POST	11/28/01	11/27/02	SUBSCRIPTION	78.00
12–31	S1	01365000229		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	389.60
						SUPPLIES AND MATERIALS TOTALS:	3,698.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RICHARD "DOC" HASTINGS—Con.							
	EQUIPMENT						
10–31	S2 01304003307		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,931.05
11–30	S2 01334003341		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,931.05
12–31	S2 01365003289		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,931.05
					EQUIPMENT TOTALS:		8,793.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,824.04
					OFFICE TOTALS		231,824.04
2000 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
11–15	OP 0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		-46.08
					FRANKED MAIL TOTALS:		–46.08
	SUPPLIES AND MATERIALS						
11–06	CO Z6150642G	ANNIN FLAG COMPANY	08/18/00	08/24/00	CANCELED CHECK - STALE DATED		41.23
12–28	P1 2WA04000087	XEROX OMNIFAX	08/31/00	08/31/00	OFFICE SUPPLIES		311.00
					SUPPLIES AND MATERIALS TOTALS:		269.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223.69
					OFFICE TOTALS:		223.69
2001 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,444.15	22,709.99
					PERSONNEL COMPENSATION	573,134.85	182,670.93
					TRAVEL	52,405.82	16,925.34
					RENT, COMMUNICATION, UTILITIES	78,010.40	19,269.03
					PRINTING AND REPRODUCTION	50,529.07	19,848.57
					OTHER SERVICES	4,791.33	1,223.10
					SUPPLIES AND MATERIALS	19,631.99	3,051.17
					EQUIPMENT	69,881.71	17,571.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,829.32	283,269.49
					OFFICE TOTALS:	908,829.32	283,269.49
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
11–16	OP 1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		334.89
11–29	OP 1M3525505B	DO	10/02/01	10/03/01	FRANKED MAIL		21,377.74
11–29	OP 1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		585.25
12–31	OP 1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		412.11
					FRANKED MAIL TOTALS:		22,709.99
	PERSONNEL COMPENSATION						
		AYERS,MICHAEL S	10/01/01	10/31/01	PAID INTERN		866.67
		BANNER,SHARON M	10/01/01	12/31/01	SR CONSTITUENT LIAISON		17,333.33

			BARNHARDT,ELIZABETH K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,333.33
			BROWN,MYRA B	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER	10,000.00
			BURGESS,BETTY P	10/01/01	12/31/01	CONSTITUENT LIAISON	9,500.00
			DUKE,ANDREW	10/01/01	12/31/01	CHIEF OF STAFF	25,870.91
			FELTS,JONATHAN D	10/29/01	12/31/01	COMMUNICATIONS DIR (STAT)	9,611.12
			HUDSON,RICHARD L,JR	10/01/01	12/31/01	DISTRICT DIRECTOR	19,000.00
			JONES,SILVIA B	10/01/01	12/31/01	DISTRICT CASEWORKER	7,666.67
			PETERS,TIMOTHY M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,000.00
			SEABORN,LINDSAY C	10/01/01	12/31/01	STAFF ASSISTANT	7,666.67
			SMITH,ASHLEY S	10/01/01	12/31/01	CONSTITUENT LIAISON	9,500.00
			STULL,ANNE F	12/03/01	12/31/01	SCHEDULER/OFFICE MANAGER	2,488 89
			THOMPSON,JENNIFER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,666.67
			WEIR,JANA LYNN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,000.00
			WILSON,ERIC C	10/01/01	12/31/01	CONSTITUENT LIASION	9,166.67
						PERSONNEL COMPENSATION TOTALS:	182,670.93
		TRAVEL					
10–03	P1	2NC08000007	ASHLEY S SMITH	08/31/01	09/07/01	MILEAGE	82.80
10–03	P1	2NC08000009	ERIC WILSON	09/07/01	09/28/01	MILEAGE	80.52
10–03	P1	2NC08000010	HON. ROBIN HAYES	09/10/01	09/26/01	AIR MILEAGE	1,281.52
10–03	P1	2NC08000006	PAULETTE BURGESS	07/11/01	08/29/01	MILEAGE	445.05
10–03	P1	2NC08000008	RICHARD L HUDSON, JR.	09/20/01	09/30/01	MILEAGE	177 23
10–03	P1	2NC08000008	DO	09/21/01	09/28/01	PARKING	6 75
10–11	P1	2NC08000018	HON. ROBIN HAYES	09/18/01	09/18/01	AIRFARE FROM DISTRICT TO DC	327.75
10–11	P1	2NC08000016	RICHARD L HUDSON, JR.	09/15/01	09/19/01	MILEAGE IN DISTRICT	166.64
10–12	P1	2NC08000019	JENNIFER THOMPSON	10/02/01	10/02/01	TAXI FARES	15.00
11–02	P1	2NC08000028	SILVIA B JONES	10/01/01	10/15/01	MILEAGE	348.45
11–02	P1	2NC08000029	DO	10/02/01	10/04/01	PARKING	15.00
11–02	P1	2NC08000031	DO	10/03/01	10/04/01	MEALS	27.29
11–07	P1	2NC08000037	PAULETTE BURGESS	09/05/01	09/19/01	MILEAGE	336.38
11–07	P1	2NC08000039	RICHARD L HUDSON, JR.	10/29/01	11/05/01	MILEAGE	234.30
11–07	P1	2NC08000040	DO	10/30/01	11/01/01	PARKING FEES	8.00
11–07	P1	2NC08000041	TIMOTHY M PETERS	10/22/01	10/22/01	AIRFARE DULLES/CHARLOTT	351.25
11–13	P1	2NC08000042	RICHARD L HUDSON, JR.	10/03/01	10/26/01	MILEAGE	447.74
11–15	P1	2NC08000045	DO	10/06/01	10/11/01	MILEAGE	244.26
11–15	P1	2NC08000046	DO	11/06/01	11/06/01	PARKING	1.00
11–15	P1	2NC08000047	DO	11/06/01	11/08/01	LODGING	257.43
11–15	P1	2NC08000050	WORLD TRAVEL	08/21/01	08/21/01	AIRFARE - DUKE	332.25
11–15	P1	2NC08000051	DO	08/23/01	08/23/01	AIRFARE - DUKE	327.75
11–15	P1	2NC08000052	DO	09/26/01	09/27/01	LODGING - HUDSON	79.27
11–15	P1	2NC08000053	DO	08/08/01	09/25/01	SERVICE FEES	90.00
11–21	P1	2NC08000054	RICHARD L HUDSON, JR.	11/13/01	11/15/01	MILEAGE IN DISTRICT	110.05
11–21	P1	2NC08000055	DO	11/14/01	11/15/01	PARKING FARE	5.50
11–21	P1	2NC08000056	DO	11/13/01	11/15/01	LODGING	166.50
11–27	P1	2NC08000067	ERIC WILSON	10/11/01	10/18/01	MILEAGE	137 76
11–27	HR	191048	RICHARD L HUDSON, JR.	09/15/01	09/19/01	REIMB, DUPLICATE PAYMENT	–166.64
11–27	P1	2NC08000068	DO	11/19/01	11/21/01	MILEAGE	121.44
11–27	P1	2NC08000069	DO	11/19/01	11/20/01	PARKING FEES	7.50
11–27	P1	2NC08000070	DO	11/19/01	11/20/01	LODGING	166.50
11–28	P1	2NC08000073	ASHLEY S SMITH	10/15/01	11/09/01	MILEAGE	192.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2001 HON. ROBIN HAYES—Con.								
11-28	P1	2NC08000072	HON. ROBIN HAYES	10/02/01	10/30/01	AIR MILEAGE		2,038.08
11-28	P1	2NC08000077	JENNIFER THOMPSON	11/18/01	11/19/01	CAR RENTAL		40.69
11-28	P1	2NC08000078	DO	11/19/01	11/19/01	GASOLINE		4.45
11-29	P1	2NC08000080	ERIC WILSON	11/01/01	11/20/01	MILEAGE		79.21
11-30	P1	2NC08000075	JANA LYNN WEIR	11/17/01	11/20/01	R/T AIRFARE DCA/DISTRICT		129.00
11-30	P1	2NC08000076	DO	11/20/01	11/20/01	GASOLINE		14.41
11-30	P1	2NC08000087	DO	11/17/01	11/20/01	CAR RENTAL		117.12
11-30	P1	2NC08000084	RICHARD L HUDSON JR	11/26/01	11/29/01	MILEAGE		130.41
11-30	P1	2NC08000085	DO	11/28/01	11/28/01	PARKING		3.00
11-30	P1	2NC08000086	DO	11/26/01	11/28/01	LODGING		249.75
12-11	P1	2NC08000095	HON. ROBIN HAYES	11/02/01	11/27/01	AIR MILEAGE		836.66
12-11	P1	2NC08000096	PAULETTE BURGESS	11/07/01	11/28/01	MILEAGE		284.63
12-11	P1	2NC08000094	WORLD TRAVEL	12/02/01	12/02/01	AIRFARE - WEIR		698.00
12-11	P1	2NC08000098	DO	08/08/01	11/30/01	TRAVEL SERVICE FEES		270.00
12-11	P1	2NC08000103	DO	10/22/01	10/22/01	AIRFARE - DUKE		698.00
12-11	P1	2NC08000104	DO	10/18/01	10/18/01	AIRFARE - DUKE		346.75
12-11	P1	2NC08000105	DO	10/19/01	10/19/01	AIRFARE - PETERS		346.75
12-11	P1	2NC08000106	DO	10/22/01	10/22/01	LODGING - PETERS		86.51
12-11	P1	2NC08000107	DO	10/22/01	10/22/01	LODGING - HUDSON		86.51
12-11	P1	2NC08000108	DO	10/23/01	10/23/01	LODGING - HUDSON		249.75
12-11	P1	2NC08000109	DO	10/29/01	10/29/01	LODGING - HUDSON		249.75
12-11	P1	2NC08000110	DO	11/01/01	11/01/01	AIRFARE - WEIR		349.00
12-11	P1	2NC08000111	DO	11/03/01	11/03/01	AIRFARE - THOMPSON		698.00
12-11	P1	2NC08000112	DO	11/18/01	11/18/01	AIRFARE - THOMPSON		698.00
12-11	P1	2NC08000113	DO	12/01/01	12/01/01	AIRFARE - BARNHARDT		288.00
12-17	P1	2NC08000116	HON. ROBIN HAYES	11/13/01	11/13/01	AIRFARE CHARLOTTE/DCA		346.75
12-17	P1	2NC08000116	DO	11/17/01	11/17/01	AIRFARE DCA/CHARLOTTE		351.25
12-17	P1	2NC08000119	JANA LYNN WEIR	12/04/01	12/04/01	CAB FARE		11.00
12-17	P1	2NC08000122	DO	12/06/01	12/06/01	PARKING		9.00
12-18	P1	2NC08000124	HON. ROBIN HAYES	09/18/01	12/10/01	MILEAGE		722.29
12-19	P1	2NC08000126	ERIC WILSON	12/12/01	12/18/01	AUTO MILEAGE		67.52
							TRAVEL TOTALS	16,925.34
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	2NC08000003	ALLTEL	08/18/01	09/17/01	CELL PHONE SERVICE		122.02
10-01	P1	2NC08000004	DO	08/14/01	09/17/01	CELL PHONE SERVICE		52.77
10-01	P1	2NC08000005	CT COMMUNICATIONS INC	09/26/01	10/25/01	PHONE SERVICE - DISTRICT		489.06
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		238.07
10-05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL		5.10
10-05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL		7.80
10-11	P1	2NC08000024	DIRECT TV	10/01/01	10/31/01	CABLE TV SERVICE		27.99
10-11	P1	2NC08000022	PSNC ENERGY	08/28/01	10/01/01	GAS		11.61
10-11	P1	2NC08000020	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		55.81
10-11	P1	2NC08000021	DO	10/01/01	10/31/01	PAGER SERVICE		16.62

10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	36.26
10–16	HR	193130	VERIZON WIRELESS	06/11/01	07/10/01	REFUND; OVERPAYMENT	–6.04
10–25	P9	NC0801R0110	AGNES C DEANE	10/01/01	10/31/01	ROCKINGHAM,NC-RENT	1,100.00
10–25	P9	NC0802R0110	YATES-CHREITZBERG PROPERTIES	10/01/01	10/31/01	RENT-CONCORD	2,217.71
10–31	S5	01304004345		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.10
10–31	S5	01304004757		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	503.01
10–31	S5	01304005200		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	01304005640		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	187.00
10–31	S5	01304006080		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	784.02
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	47.96
11–01	CB	FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	15.08
11–01	P1	2NC08000035	HELLO DIRECT	09/25/01	09/25/01	PHONE HEADSET	35.99
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/12/01	10/12/01	OVERNIGHT MAIL	9.67
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	6.65
11–02	CB	FXF011102A	DO	10/04/01	10/04/01	OVERNIGHT MAIL	15.08
11–07	P2	HCV0101189	HELLO DIRECT	09/19/01	09/19/01	6404	367.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	44.90
11–19	CB	FXF011116A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	9.78
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	14.04
11–20	P9	NC0801R0111	AGNES C DEANE	11/01/01	11/30/01	ROCKINGHAM,NC-RENT	1,100.00
11–20	P9	NC0802R0111	YATES-CHREITZBERG PROPERTIES	11/01/01	11/30/01	RENT-CONCORD	2,217.71
11–21	P1	2NC08000064	ALLTEL	10/12/01	11/11/01	PAGER SERVICE	7.46
11–21	P1	2NC08000064	DO	09/18/01	10/17/01	CELLULAR PHONE SERVICE	196.28
11–21	P1	2NC08000064	DO	09/18/01	10/17/01	CELLULAR PHONE SERVICE	234.36
11–21	P1	2NC08000058	CITY OF CONCORD	09/07/01	10/08/01	UTILITIES, WATER & ELECTRIC	202.23
11–21	P1	2NC08000059	DO	10/08/01	11/08/01	UTILITIES, WATER & ELECTRIC	203.29
11–21	P1	2NC08000062	PSNC ENERGY	10/01/01	10/30/01	GAS	11.61
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	6.39
11–29	P1	2NC08000081	ALLTEL	10/18/01	11/17/01	CELL PHONE SERVICE	547.68
11–29	P1	2NC08000081	DO	11/12/01	12/11/01	PAGER SERVICE	7.84
11–29	P1	2NC08000081	DO	10/18/01	11/17/01	CELL PHONE SERVICE	102.90
11–29	P1	2NC08000079	CT COMMUNICATIONS INC	10/26/01	11/25/01	DISTRICT OFFICE PHONE SERVICE	503.93
11–30	S5	01334004346		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.10
11–30	S5	01334004756		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	467.41
11–30	S5	01334005198		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	64.00
11–30	S5	01334005638		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	187.00
11–30	S5	01334006078		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	929.30
11–30	P1	2NC08000083	ALLTEL	05/18/01	06/17/01	CELL PHONE SERVICE	138.99
11–30	P1	2NC08000088	JANA LYNN WEIR	11/26/01	11/26/01	POSTAGE	3.50
11–30	P1	2NC08000082	POSTMASTER, WASHINGTON, D.C.	08/07/01	08/07/01	STAMPS	68.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	4.89
12–10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	13.91
12–12	CB	FXF011207A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	20.09
12–17	P1	2NC08000115	CITY OF CONCORD	11/08/01	12/06/01	UTILITIES	142.41
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	54.56
12–19	P1	2NC08000127	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	16.62
12–19	P1	2NC08000128	DO	12/01/01	12/31/01	PAGER SERVICE	16.62
12–19	P1	2NC08000129	DO	11/01/01	11/30/01	PAGER SERVICE	55.81
12–19	P1	2NC08000130	DO	12/01/01	12/31/01	PAGER SERVICE	55.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBIN HAYES– Con								
12 21	P9	NC0801R0112	AGNES C DEANE	12/01/01	12/31/01	ROCKINGHAM,NC-RENT		1,100.00
12–21	P1	2NC08000125	WILLIAM IVES CONSULTING	11/30/01	11/30/01	TELEPHONE SUPPORT		47.50
12-21	P9	NC0802R0112	YATES-CHREITZBERG PROPERTIES	12/01/01	12/31/01	RENT-CONCORD		2,217.71
12 27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		35.77
12-31	S5	01365004328		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.10
12–31	S5	01365004735		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		478.59
12 31	S5	01365005180		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		64.00
12–31	S5	01365005626		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		187.00
12–31	S5	01365006072		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		954.97
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		15.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,269.03
		PRINTING AND REPRODUCTION						
10–01	P1	2NC08000002	ACCURATE WORD LLC	09/26/01	09/26/01	PRINTING OF BUSINESS CARDS		24.00
10–03	P1	2NC08000006	PAULETTE BURGESS	07/10/01	07/10/01	FILM DEVELOPING		33.88
10-04	P1	2NC08000011	CVS PAHRMACY	08/30/01	08/31/01	FILM DEVELOPMENT		44.07
11–02	P1	2NC08000027	MICHAEL S AYERS	10/12/01	10/12/01	FILM DEVELOPMENT		9.40
11–02	P1	2NC08000030	SILVIA B JONES	10/15/01	10/15/01	FILM DEVELOPMENT		10.64
11–07	P1	2NC08000038	MYRA BROOKE BROWN	11/01/01	11/01/01	FILM DEVELOPING		5.80
11–15	P1	2NC08000048	ACCURATE WORD LLC	11/07/01	11/07/01	PRINTING OF BUSINESS CARDS		47.00
11–21	P1	2NC08000057	MYRA BROOKE BROWN	11/10/01	11/10/01	FILM DEVELOPMENT		7.26
11-30	S3	01334000115		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		32.00
12–05	P1	2NC08000092	ACCURATE WORD LLC.	11/09/01	11/09/01	PRINTING OF BUSINESS CARDS		27.75
12–07	P5	1M3525505A	STRATEGIC COMMUNICATIONS GROUP	10/11/01	10/11/01	SINGLE DROP MASS MAIL		19,530.00
12–11	P1	2NC08000102	ACCURATE WORD LLC	12/05/01	12/05/01	PRINTING OF BUSINESS CARDS		24.00
12–17	P1	2NC08000121	JANA LYNN WEIR	12/05/01	12/05/01	FILM DEVELOPMENT		21.77
12 31	S3	01365000151		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		19,848.57
		OTHER SERVICES						
10–04	P1	2NC08000012	BETTY WILLIAMS	09/01/01	09/22/01	CLEANING - CONCORD OFFICE		180.00
10-04	P1	2NC08000014	CAROLINA CLIPPING SERVICE	09/01/01	09/30/01	NEWSPAPER CLIPPING SERVICE		72.57
10–04	P1	2NC08000015	SODEXHO MARRIOTT SERVICES	10/25/01	10/26/01	TRAINING-JANA WEIR		42.00
11 01	P1	2NC08000032	KAREN WILLIAMS MCLEAN	09/01/01	09/30/01	JANITORIAL SERVICES		100.00
11–21	P1	2NC08000063	CAROLINA CLIPPING SERVICE	10/01/01	10/31/01	NEWSPAPER CLIPPING SERVICE		63.78
11–21	P1	2NC08000065	KAREN WILLIAMS MCLEAN	10/01/01	11/30/01	JANITORIAL SERVICE ROCKINGHAM		200.00
11–27	P1	2NC08000071	BETTY WILLIAMS	10/06/01	10/27/01	CLEANING-CONCORD OFFICE		180.00
11–28	P1	2NC08000074	DO	11/03/01	11/24/01	CLEANING - CONCORD OFFICE		180.00
11–30	HR	191051A	SODEXHO MARRIOTT SERVICES	10/25/01	10/26/01	RET'D CHK; UNABLE TO ATTEND		–42.00
12-05	P1	2NC08000089	CAROLINA CLIPPING SERVICE	11/01/01	11/30/01	CLIPPING SERVICE		66.75
12–17	P1	2NC08000114	SPECTRUM SALES CORPORATION	10/18/01	10/18/01	OFFICE ALARM SYSTEM		180.00
						OTHER SERVICES TOTALS:		1,223.10
		SUPPLIES AND MATERIALS						
10–01	P1	2NC08000001	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/02	SUBSCRIPTION		325.00
10–04	P1	2NC08000013	OFFICE MAX	09/19/01	09/19/01	OFFICE SUPPLIES		7.36

10–11	P1	2NC08000023	CLEARLY CAROLINA WATER CO	09/14/01	09/27/01	BOTTLED WATER	37.54
10–12	P1	2NC08000017	JENNIFER THOMPSON	09/22/01	09/22/01	OFFICE SUPPLIES	13.06
10–31	S1	01304000316		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	106.45
11–01	P1	2NC08000034	CABARRUS CHAMBER OF COMMERCE	10/16/01	10/16/01	CHAMBER EVENT	20.00
11–01	P1	2NC08000033	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	SUBSCRIPTION	79.16
11–02	P1	2NC08000026	SILVIA B JONES	10/16/01	10/16/01	OFFICE SUPPLIES	13.76
11–13	P1	2NC08000044	PAULETTE BURGESS	09/15/01	09/15/01	USMA ACADEMY DAY	389.14
11–13	P1	2NC08000043	RICHARD L HUDSON, JR.	10/22/01	10/22/01	DISPOSABLE CAMERA	9.57
11–16	P1	2NC08000049	WILLIAMS OFFICE SUPPLY	10/23/01	10/23/01	OFFICE SUPPLIES	69.95
11–21	P1	2NC08000061	CLEARLY CAROLINA WATER CO	10/12/01	11/09/01	BOTTLED WATER	43.59
11–21	P1	2NC08000060	OFFICEMAX	10/03/01	10/11/01	OFFICE SUPPLIES	138.05
11–27	HR	191048	JENNIFER THOMPSON	09/22/01	09/22/01	REIMB; DUPLICATE PAYMENT	–13.06
11–30	S1	01334000322		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	27.06
11–30	HV	2A901000093	RICHARD L HUDSON, JR.	10/22/01	10/22/01	CHANGE A/C# FROM 2602 TO 2620	9.57
11–30	HV	2A901000093	DO	10/22/01	10/22/01	CHANGE A/C# FROM 2602 TO 2620	–9.57
12–05	P1	2NC08000090	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	43.68
12–05	P1	2NC08000091	DO	10/01/01	10/31/01	BOTTLED WATER	22.00
12–05	P1	2NC08000093	CLEARLY CAROLINA WATER CO	11/28/01	11/28/01	BOTTLED WATER	9.59
12–11	P1	2NC08000100	BROOME SIGN CO	11/30/01	11/30/01	CORKBOARD	21.30
12–11	P1	2NC08000101	FRAME OF MINE	12/06/01	12/06/01	FRAMING	219.36
12–11	P1	2NC08000099	MARSHALL OFFICE SUPPLY	11/27/01	11/27/01	OFFICE SUPPLIES	36.43
12–13	P1	2NC08000097	CENTRAL PIEDMONT SAFE AND	11/15/01	11/15/01	OFFICE LOCK INSTALLATION	115.40
12–17	P1	2NC08000117	BROOME SIGN CO	12/07/01	12/07/01	OFFICE SUPPLIES ERASABLE BOARD	133.13
12–17	P1	2NC08000120	JANA LYNN WEIR	12/03/01	12/10/01	FILM	19.28
12–18	P1	2NC08000123	URBAN LEAGUE, CENTRAL	10/17/01	10/17/01	URBAN LEAGUE EVENT	30.00
12–31	S1	01365000322		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,134.37
						SUPPLIES AND MATERIALS TOTALS:	3,051.17
		EQUIPMENT					
10–31	S2	01304003422		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,857.12
11–30	S2	01334003469		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,857.12
12–31	S2	01365003403		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,857.12
						EQUIPMENT TOTALS:	17,571.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,269.49
						OFFICE TOTALS:	283,269.49

2000 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–40.59
						FRANKED MAIL TOTALS:	–40.59
		TRAVEL					
10–01	CO	Z6149377B	HON. ROBIN HAYES	05/01/00	06/30/00	CANCELED CHECK - STALE DATED	–2,329.00
						TRAVEL TOTALS	–2,329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,369.59
						OFFICE TOTALS:	–2,369.59

2001 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 50,411.94	7,144.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. J D HAYWORTH—Con.							
					PERSONNEL COMPENSATION	775,221.97	219,495.94
					TRAVEL	44,721 74	15,117 74
					RENT, COMMUNICATION, UTILITIES	69,586 41	18,208 54
					PRINTING AND REPRODUCTION	30,481.94	4,809.05
					OTHER SERVICES	11,011.44	4,206.35
					SUPPLIES AND MATERIALS	19,619.57	6,746.09
					EQUIPMENT	33,793.04	9.491.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,848.05	285,219.54
					OFFICE TOTALS:	1,034,848.05	285,219.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M3530006C	UNITED STATES POSTAL SERVICE	09/07/01	09/07/01	FRANKED MAIL		4,954.56
11–16	OP 1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL		1,125 70
11–29	OP 1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		576.99
12–31	OP 1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		486.82
					FRANKED MAIL TOTALS		7.144 07
PERSONNEL COMPENSATION							
		ANDERSON,KRISTEN	10/16/01	12/31/01	STAFF ASSISTANT		5,083.33
		DANIELS,VICTOR	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,000.00
		EULE,JOSEPH J	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		34,537.59
		EVANS,PATRICIA D	10/01/01	12/31/01	EXECUTIVE ASSISTANT		18,375.01
		GAVIN,BRIAN PATRICK	10/01/01	12/31/01	CASEWORKER		6,750.01
		GEROUX,SUZANNE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,875.01
		HENRIQUES,JILL N	10/01/01	12/31/01	STAFF ASSISTANT		9,500.00
		JEFFERSON,BENNIE A	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,500.00
		MCCOLLUM,MELINDA L	10/01/01	11/30/01			4,458.34
		DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		3,333.33
		MEAGHER,MATTHEW SEAN	10/01/01	10/10/01	SHARED EMPLOYEE		83.33
		MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE		250.00
		MOTTLEY,KATHARINE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		19,750.00
		NICK,DOUG G	10/01/01	12/31/01	DISTRICT DIRECTOR		17,750.01
		OLIVAS,MIGUEL S	10/01/01	12/31/01	STAFF ASSISTANT		10,000.00
		POWELL,CONSTANCE RAE	10/01/01	12/31/01	DISTRICT SCHEDULER		9,000.00
		QUINN,CHRISTINE M	10/01/01	12/31/01	OUTREACH		9,000.00
		SEROTE,RYAN S	10/01/01	11/30/01			5,833.34
		DO	12/01/01	12/31/01	LEGISLATIVE ASSISTANT		5,166.67
		SIMON,JOSEPH	10/01/01	12/31/01	STAFF ASSISTANT		6,499.99
		UDALL,CHRISTOPHER	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,249.99
		VANHOOSE,LARRY	10/01/01	12/31/01	PRESS SECRETARY		16,499.99
					PERSONNEL COMPENSATION TOTALS:		219,495.94
TRAVEL							
10–03	P1 2AZ06000020	CHRISTINE M QUINN	08/20/01	09/12/01	MILEAGE		109 62

10–03	P1	2AZ06000023	CHRISTOPHER UDALL	08/31/01	08/31/01	MILEAGE	18.85
10–03	P1	2AZ06000019	CONSTANCE POWELL	08/27/01	09/06/01	MILEAGE	39.15
10–03	P1	2AZ06000022	DOUG G. NICK	08/20/01	08/28/01	MILEAGE	92.80
10–03	P1	2AZ06000025	MIGUEL S. OLIVAS	08/03/01	08/29/01	MILEAGE	267.96
10–04	P1	2AZ06000018	VICTOR B DANIELS	09/24/01	09/24/01	MILEAGE	55.68
10–09	P1	2AZ06000026	MIGUEL S. OLIVAS	06/26/01	07/01/01	RENTAL CAR	292.57
10–09	P1	2AZ06000026	DO	06/26/01	06/30/01	GASOLINE	138.45
10–09	P1	2AZ06000026	DO	06/30/01	06/30/01	MEAL	14.23
10–09	P1	2AZ06000026	DO	07/06/01	07/09/01	RENTAL CAR	82.78
10–09	P1	2AZ06000027	DO	07/11/01	07/16/01	CAR RENTAL	266.44
10–09	P1	2AZ06000027	DO	07/11/01	07/15/01	GASOLINE	59.47
10–09	P1	2AZ06000027	DO	07/20/01	07/24/01	RENTAL CAR	226.76
10–09	P1	2AZ06000027	DO	07/21/01	07/21/01	GASOLINE	14.19
10–10	P1	2AZ06000032	CHRISTOPHER UDALL	08/26/01	08/29/01	CAR RENTAL	135.10
10–10	P1	2AZ06000033	DO	08/28/01	08/29/01	GASOLINE	37.55
10–10	P1	2AZ06000030	DOUG G. NICK	08/24/01	08/25/01	LODGING	84.61
10–10	P1	2AZ06000030	DO	08/23/01	08/26/01	CAR RENTAL	139.26
10–10	P1	2AZ06000030	DO	08/23/01	08/26/01	GASOLINE	26.80
10–10	P1	2AZ06000030	DO	08/24/01	08/25/01	MEALS	13.57
10–10	P1	2AZ06000031	DO	09/06/01	09/07/01	CAR RENTAL	92.74
10–10	P1	2AZ06000031	DO	09/06/01	09/07/01	MEALS	40.20
10–10	P1	2AZ06000031	DO	09/06/01	09/07/01	GASOLINE	26.40
10–10	P1	2AZ06000028	MIGUEL S. OLIVAS	07/25/01	07/30/01	CAR RENTAL	283.45
10–10	P1	2AZ06000028	DO	07/26/01	07/29/01	GASOLINE	105.83
10–10	P1	2AZ06000028	DO	08/14/01	08/19/01	CAR RENTAL	317.47
10–10	P1	2AZ06000028	DO	08/17/01	08/19/01	GASOLINE	56.17
10–10	P1	2AZ06000029	DO	08/21/01	08/23/01	RENTAL CAR	97.52
10–10	P1	2AZ06000029	DO	08/21/01	08/23/01	GASOLINE	35.76
10–10	P1	2AZ06000029	DO	08/24/01	08/25/01	CAR RENTAL	43.08
10–10	P1	2AZ06000029	DO	08/24/01	08/26/01	GASOLINE	31.73
10–16	P1	2AZ06000034	HON. J. D. HAYWORTH	06/19/01	06/19/01	CAB FARE	54.85
10–16	P1	2AZ06000035	DO	09/05/01	09/05/01	AIRFARE AZ/DC # 6599	265.75
10–16	P1	2AZ06000035	DO	09/06/01	09/06/01	AIRFARE DC/AZ #0716	140.00
10–16	P1	2AZ06000035	DO	09/10/01	09/10/01	AIRFARE AZ/DC #9075	265.75
10–16	P1	2AZ06000035	DO	09/15/01	09/19/01	AIRFARE DC/AZ/DC #0178	533.00
10–16	P1	2AZ06000035	DO	09/22/01	09/22/01	AIRFARE DC/AZ #5815	274.50
10–16	P1	2AZ06000036	DO	09/24/01	09/24/01	AIRFARE AZ/DC #5602	265.75
10–16	P1	2AZ06000036	DO	09/26/01	09/26/01	AIRFARE DC/AZ #6484	274.50
10–16	P1	2AZ06000036	DO	10/02/01	10/02/01	AIRFARE AZ/DC #6641	278.75
10–16	P1	2AZ06000036	DO	10/05/01	10/05/01	AIRFARE DC/AZ #7498	280.25
10–16	P1	2AZ06000036	DO	10/09/01	10/09/01	AIRFARE AZ/DC #7515	263.00
11–21	P1	2AZ06000061	BRIAN PATRICK GAVIN	10/02/01	10/09/01	MILEAGE	43.50
11–21	P1	2AZ06000061	DO	10/02/01	10/09/01	PARKING	9.00
11–21	P1	2AZ06000055	CHRISTINE M QUINN	09/18/01	11/19/01	MILEAGE	411.22
11–21	P1	2AZ06000056	DO	09/19/01	09/19/01	MEAL	9.40
11–21	P1	2AZ06000057	DO	09/19/01	09/19/01	PARKING	5.00
11 21	P1	2AZ06000049	CHRISTOPHER UDALL	09/21/01	09/25/01	RENTAL CAR	135.10
11–21	P1	2AZ06000050	DO	09/22/01	09/25/01	GASOLINE FOR RENTAL CAR	50.40
11–21	P1	2AZ06000060	DO	10/26/01	11/14/01	MILEAGE	252.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. J D HAYWORTH—Con.								
11–21	P1	2AZ06000062	DO	09/18/01	09/20/01	RENTAL CAR		67.56
11–21	P1	2AZ06000063	DO	09/19/01	09/20/01	GASOLINE FOR RENTAL CAR		25.60
11–21	P1	2AZ06000053	CONSTANCE POWELL	09/07/01	11/19/01	MILEAGE		397.01
11–21	P1	2AZ06000052	DOUG G. NICK	09/18/01	09/26/01	MILEAGE		108.75
11–21	P1	2AZ06000052	DO	11/07/01	11/16/01	MILEAGE		88.45
11–21	P1	2AZ06000048	HON J D HAYWORTH	10/16/01	10/16/01	MEMBERS A/F AZ-DC #8304		261 50
11–21	P1	2AZ06000048	DO	10/17/01	10/17/01	MEMBER A/F DC-AZ #8680		280.25
11 21	P1	2AZ06000048	DO	10/23/01	10/23/01	MEMBERS A/F AZ-DC #8681		278 75
11–21	P1	2AZ06000048	DO	10/25/01	10/25/01	MEMBERS A/F DC-AZ #1112		320.25
11–21	P1	2AZ06000048	DO	10/30/01	10/30/01	MEMBERS A/F AZ-DC #1113		318.75
11–21	P1	2AZ06000059	LARRY VAN HOOSE	04/24/01	09/21/01	MILEAGE		345.10
11–21	P1	2AZ06000051	MIGUEL S. OLIVAS	08/03/01	08/29/01	MILEAGE		267.96
11 21	P1	2AZ06000051	DO	10/01/01	11/17/01	MILEAGE		679 76
11–21	P1	2AZ06000058	VICTOR B DANIELS	10/20/01	11/17/01	MILEAGE		185.60
11–26	P1	2AZ06000047	HON. J. D. HAYWORTH	11/02/01	11/02/01	MEMBERS A/F DC-AZ #6267		264.50
11–26	P1	2AZ06000047	DO	11/06/01	11/06/01	MEMBERS A/F AZ-DC #1794		318.75
11–26	P1	2AZ06000047	DO	11/13/01	11/13/01	MEMBERS A/F AZ-DC #7742		318.75
11–26	P1	2AZ06000047	DO	11/17/01	11/17/01	MEMBERS AIRFARE		257 25
12–14	P1	2AZ06000064	RYAN S SEROTE	11/13/01	11/16/01	AIRFARE DC/AZ/DC #1996		572.00
12–14	P1	2AZ06000064	DO	11/13/01	11/16/01	LODGING		100.50
12–14	P1	2AZ06000064	DO	11/13/01	11/16/01	RENTAL CAR		187.69
12–14	P1	2AZ06000064	DO	11/16/01	11/16/01	GASOLINE		5.00
12–14	P1	2AZ06000064	DO	11/13/01	11/16/01	MEALS		60.50
12–19	P1	2AZ06000065	DO	11/13/01	11/16/01	LODGING		201.00
12–28	P1	2AZ06000079	CHRISTINE M QUINN	11/21/01	11/28/01	MILEAGE		51.04
12 28	P1	2AZ06000080	CHRISTOPHER UDALL	10/15/01	10/16/01	MILEAGE		116 29
12–28	P1	2AZ06000081	DO	12/04/01	12/05/01	RENTAL CAR		33.65
12–28	P1	2AZ06000082	DO	12/05/01	12/05/01	GASOLINE		18.75
12–28	P1	2AZ06000083	DO	12/10/01	12/11/01	RENTAL CAR		40.85
12–28	P1	2AZ06000084	DO	12/11/01	12/11/01	GASOLINE		7.20
12–28	P1	2AZ06000078	DOUG G. NICK	10/18/01	12/07/01	MILEAGE		321.90
12–28	P1	2AZ06000085	LARRY VAN HOOSE	09/24/01	12/18/01	MILEAGE		227.65
12–28	P1	2AZ06000086	MIGUEL S. OLIVAS	08/31/01	09/02/01	CAR RENTAL		97.52
12–28	P1	2AZ06000086	DO	08/31/01	09/01/01	GASOLINE		88.95
12–28	P1	2AZ06000086	DO	09/05/01	09/09/01	RENTAL CAR		185.98
12–28	P1	2AZ06000086	DO	09/05/01	09/09/01	GASOLINE		59.58
12–28	P1	2AZ06000087	DO	09/19/01	09/20/01	CAR RENTAL		43.08
12–28	P1	2AZ06000088	DO	09/20/01	09/20/01	GASOLINE FOR RENTAL CAR		20.46
12–28	P1	2AZ06000071	VICTOR B DANIELS	11/24/01	11/26/01	MILEAGE		271 15
12–28	P1	2AZ06000072	DO	11/09/01	11/10/01	MILEAGE		91.35
12–28	P1	2AZ06000073	DO	11/09/01	11/10/01	LODGING		54.00
12–28	P1	2AZ06000074	DO	12/03/01	12/04/01	MILEAGE		89.90
12–28	P1	2AZ06000075	DO	12/03/01	12/04/01	LODGING		42.58

12–28	P1	2AZ06000076	DO	12/12/01	12/13/01	MILEAGE	210.25
12–28	P1	2AZ06000077	DO	12/12/01	12/13/01	LODGING	76.46
						TRAVEL TOTALS:	15,117.74
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2AZ06000001	QWEST	07/13/01	08/12/01	PHONE SERVICE OF DISTRICT	918.63
10–01	P1	2AZ06000002	DO	08/13/01	09/12/01	DISTRICT PHONE SERVICE	926.43
10–01	P1	2AZ06000004	SRP	08/07/01	09/06/01	ELECTRIC SERVICE-MESA	259.70
10–01	P1	2AZ06000005	VERIZON WIRELESS BELLEVUE	08/11/01	09/10/01	CELL PHONE SERVICE	10.30
10–01	P1	2AZ06000006	DO	09/11/01	10/10/01	CELL PHONE SERVICE	10.30
10–02	P1	2AZ06000014	DIRECT TV	09/12/01	10/11/01	LOCAL CHANNEL CHARGE	5.99
10–02	P1	2AZ06000009	FEDERAL EXPRESS CORP	07/27/01	07/27/01	EXPRESS MAIL	6.74
10–02	P1	2AZ06000010	DO	08/02/01	08/09/01	EXPRESS MAIL	14.58
10–02	P1	2AZ06000011	DO	08/16/01	08/16/01	EXPRESS MAIL	4.90
10–02	P1	2AZ06000012	DO	08/23/01	08/23/01	EXPRESS MAIL	5.84
10–02	P1	2AZ06000013	DO	08/23/01	08/23/01	EXPRESS MAIL	6.60
10–02	P1	2AZ06000015	DO	08/30/01	08/30/01	EXPRESS MAIL	10.63
10–02	P1	2AZ06000016	DO	09/10/01	09/10/01	EXPRESS MAIL	5.10
10–02	P1	2AZ06000017	DO	09/14/01	09/18/01	EXPRESS MAIL	19.49
10–02	P1	2AZ06000007	MCI WORLDCOM	08/01/01	08/31/01	800 PHONE SERVICE	151.70
10–16	P1	2AZ06000038	HOCKADAY DONATELLI CAMPAIGN	10/03/01	10/03/01	WEBSITE NEWSLETTER SERVICE	150.00
10–16	P1	2AZ06000034	HON. J. D HAYWORTH	06/25/01	07/23/01	AIRFONE SERVICE	36.20
10–16	P1	2AZ06000037	DO	07/30/01	09/05/01	AIRPHONE SERVICE	100.58
10–25	P9	AZ0602R0110	EXECUTIVE SUITES OF FLAGSTAFF	10/01/01	10/31/01	FLAGSTAFF - RENT	586.55
10–25	P9	AZ0604R0110	INDIAN OAKS INVESTMENTS LLC	10/01/01	10/31/01	CASA GRANDE-RENT	506.00
10–25	P9	AZ0603R0110	SANTA FE SQUARE INVESTORS	10/01/01	10/31/01	MESA - RENT	1,401.89
10–31	S4	01304001021		09/01/01	09/30/01	RECORDING (TRANSFER)	39.00
10–31	S5	01304004346		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	84.85
10–31	S5	01304004758		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	731.07
10–31	S5	01304005201		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	01304005641		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	164.00
10–31	S5	01304006081		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	524.54
11–15	P1	2AZ06000043	FEDERAL EXPRESS CORP	09/04/01	09/06/01	EXPRESS MAIL SERVICE	10.70
11–15	P1	2AZ06000044	DO	09/04/01	09/04/01	EXPRESS MAIL	5.84
11–15	P1	2AZ06000045	DO	09/13/01	09/20/01	EXPRESS MAIL SERVICE	22.59
11–15	P1	2AZ06000046	DO	09/27/01	10/04/01	EXPRESS MAIL SERVICE	10.80
11–15	P1	2AZ06000042	MCI WORLDCOM	09/02/01	09/30/01	800 PHONE SERVICE FOR DISTRICT	115.85
11–15	P1	2AZ06000039	SRP	10/09/01	10/09/01	ELECTRIC SERVICE - MESA	228.14
11–20	P9	AZ0602R0111	EXECUTIVE SUITES OF FLAGSTAFF	11/01/01	11/30/01	FLAGSTAFF - RENT	586.19
11–20	P9	AZ0604R0111	INDIAN OAKS INVESTMENTS LLC	11/01/01	11/30/01	CASA GRANDE-RENT	506.00
11–20	P9	AZ0603R0111	SANTA FE SQUARE INVESTORS	11/01/01	11/30/01	MESA - RENT	1,401.89
11–21	P1	2AZ06000054	DIRECT TV	11/02/01	11/01/02	CABLE SERVICE	340.99
11–21	P1	2AZ06000054	DO	11/12/01	12/11/01	LOCAL CHANNEL SERVICE	10.99
11–30	S4	01334001020		10/01/01	10/31/01	RECORDING (TRANSFER)	974.40
11–30	S5	01334004347		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.85
11–30	S5	01334004757		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,304.41
11–30	S5	01334005199		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	142.00
11–30	S5	01334005639		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	164.00
11–30	S5	01334006079		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	440.39
12–20	S4	01354001035		11/01/01	11/30/01	RECORDING (TRANSFER)	927.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. J D HAYWORTH—Con								
12 21	P9	AZ0602R0112	EXECUTIVE SUITES OF FLAGSTAFF	12/01/01	12/31/01	FLAGSTAFF - RENT		586.19
12 21	P9	AZ0604R0112	INDIAN OAKS INVESTMENTS LLC	12/01/01	12/31/01	CASA GRANDE-RENT		506.00
12 21	P9	AZ0603R0112	SANTA FE SQUARE INVESTORS	12/01/01	12/31/01	MESA - RENT		1,401.89
12 28	P1	2AZ06000089	DIRECT TV	12/12/01	01/11/02	LOCAL CHANNEL CHARGE		5.99
12 31	S5	01365004329		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84 85
12–31	S5	01365004736		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		914 42
12–31	S5	01365005181		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		85 00
12 31	S5	01365005627		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		164 00
12 31	S5	01365006073		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		418.66
							RENT, COMMUNICATION, UTILITIES TOTALS	18,208.54
		PRINTING AND REPRODUCTION						
10–16	P2	OSPTP27542	ACCURATE WORD LLC.	09/14/01	09/26/01	500 THERMO CARDS		33 00
11–07	P5	1M3530006A	S & L PRINTING, INC.	09/19/01	09/19/01	SINGLE DROP MASS MAIL		3,314.85
11–16	P5	1M3530006BA	SUPERSTITION MAILING, INC.	09/10/01	09/10/01	SINGLE DROP MASS MAIL		1,167 00
11 27	OP	2GPO1001002	PUBLIC PRINTER	09/11/01	09/11/01	PRINTING		192 00
12 04	P2	OSPTP27698	ACCURATE WORD LLC.	10/09/01	11/14/01	500 THERMO CARDS		66.00
12 17	P2	OSPTP27928	DO	11/23/01	12/03/01	500 THERMO CARDS		33 00
12–31	S3	01365000115		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3 20
							PRINTING AND REPRODUCTION TOTALS:	4,809 05
		OTHER SERVICES						
10–16	P1	2AZ06000038	HOCKADAY DONATELLI CAMPAIGN	08/08/01	08/08/01	WEBSITE SERVICE		3,875.00
11 15	P1	2AZ06000040	ARIZONA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE		173 25
11 15	P1	2AZ06000041	DO	09/01/01	09/30/01	CLIPPING SERVICES		158.10
							OTHER SERVICES TOTALS:	4,206 35
		SUPPLIES AND MATERIALS						
10–01	P1	2AZ06000003	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		93.52
10–02	P1	2AZ06000008	OFFICEMAX	08/01/01	09/23/01	OFFICE SUPPLIES		421.82
10–03	P1	2AZ06000021	CHRISTINE M QUINN	08/20/01	08/21/01	ASPA MONTHLY MEETING		18 43
10–03	P1	2AZ06000024	CHRISTOPHER UDALL	08/21/01	08/21/01	ASPA MONTHLY MEETING		15.00
10 10	P1	2AZ06000028	MIGUEL S. OLIVAS	08/08/01	08/08/01	GRAND CANYON EVENT		20.00
10–31	S1	01304000258		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		606.70
11 30	S1	01334000262		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		2,149.38
12–28	P1	2AZ06000067	ARIZONA BUSINESS GAZETTE	10/08/01	10/07/02	SUBSCRIPTION		184.60
12 28	P1	2AZ06000090	OFFICE DEPOT CREDIT PLAN	10/01/01	10/31/01	OFFICE SUPPLIES		217 76
12 28	P1	2AZ06000091	DO	11/01/01	11/30/01	OFFICE SUPPLIES		83.51
12 28	P1	2AZ06000070	THE ARIZONA SILVER BELT	08/10/01	08/10/02	SUBSCRIPTION		31.00
12–28	P1	2AZ06000068	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	SUBSCRIPTION		1,847 50
12–28	P1	2AZ06000069	THE ROUND VALLEY PAPER	09/02/01	09/01/02	SUBSCRIPTION		24.00
12–28	P1	2AZ06000066	THE WASHINGTON POST	12/08/01	12/07/02	SUBSCRIPTION		78.00
12–31	S1	01365000263		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		954 87
							SUPPLIES AND MATERIALS TOTALS:	6,746.09
		EQUIPMENT						
10 31	S2	01304003350		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,658.92

11–30	S2	01334003382		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,658.92
12–14	P2	OSM1173610	INTERAMERICA	10/09/01	10/09/01	COMPUTER		1,365.00
12–14	P2	OSM1173610	DO	10/09/01	10/09/01	INSTALLATION		150.00
12–31	S2	01365003333		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,658.92
						EQUIPMENT TOTALS:		9,491.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,219.54
						OFFICE TOTALS:		285,219.54

2000 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
11–15	OP	0M3530008B	UNITED STATES POSTAL SERVICE	07/13/00	07/13/00	FRANKED MAIL		3,750.00
11–15	OP	0USPS130009	DO	01/03/00	01/02/01	FRANKED MAIL		–30.88
						FRANKED MAIL TOTALS:		3,719.12
			SUPPLIES AND MATERIALS					
10–01	CO	Z6149377C	MARICOPA CO ASSESSOR	06/01/00	06/01/00	CANCELED CHECK - STALE DATED		–500.00
						SUPPLIES AND MATERIALS TOTALS:		–500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,219.12
						OFFICE TOTALS:		3,219.12

2001 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,424.87	1,424.48
PERSONNEL COMPENSATION	604,693.78	160,742.01
PERSONNEL BENEFITS	637.21	88.00
TRAVEL	37,101.51	8,469.92
RENT, COMMUNICATION, UTILITIES	101,330.37	26,245.26
PRINTING AND REPRODUCTION	5,427.27	118.34
OTHER SERVICES	1,316.76	430.07
SUPPLIES AND MATERIALS	19,343.56	4,236.11
EQUIPMENT	38,669.20	9,603.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,944.53	211,358.12
OFFICE TOTALS:	812,944.53	211,358.12

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		722.94
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		456.41
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		245.13
						FRANKED MAIL TOTALS:		1,424.48
			PERSONNEL COMPENSATION					
			ANFINSON,REBECCA	10/01/01	12/31/01	EXEC ASST/LEGIS ASST		12,154.33
			ARCHULETA,MARY SUZANNE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,907.50
			CESARONE,ELLEN DOROTHY	10/01/01	12/31/01	STAFF ASSISTANT		14,174.45
			D'AURIO,ANGELA C	10/01/01	12/31/01	STAFF ASSISTANT		14,565.58
			DUNN,MARCUS C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,072.49
			HARVEY,WILLAIM T	10/01/01	12/31/01	OFFICE MANAGER/STAFF ASSISTANT		10,222.84
			HILLIS,SUSAN RILEY	10/01/01	12/31/01	STAFF ASSISTANT		14,174.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOEL HEFLEY—Con.								
			HOJO,L MATTHEW	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		16,347.87
			JOHNSON,PRESTON	10/01/01	12/13/01	PAID INTERN		3,600.00
			JOHNSON,VIRGINIA H	10/01/01	12/31/01	LEGISLATIVE COUNSEL		1,250.01
			RAUCH,LEIGH ANN	10/01/01	12/31/01	STAFF ASSISTANT		10,521.33
			SHELDEN,SARAH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,933.00
			SIMS,JENNIFER E	09/01/01	12/20/01	PAID INTERN		4,000.00
			SOLOMON,CONSTANCE SCOTT	10/01/01	12/31/01	CHIEF OF STAFF		18,024.83
			TELL,MAUREEN E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,833.33
			WALTON,JEFFREY H	10/01/01	12/14/01	PAID INTERN		2,960.00
						PERSONNEL COMPENSATION TOTALS:		160,742.01
		PERSONNEL BENEFITS						
10-31	S7	01304000057		10/01/01	10/31/01	TRANSIT BENEFITS		44.00
11-30	S7	01334000056		11/01/01	11/30/01	TRANSIT BENEFITS		44.00
						PERSONNEL BENEFITS TOTALS.		88.00
		TRAVEL						
10-04	P1	2C005000001	HON. JOEL HEFLEY	09/26/01	10/01/01	R/T AIRFARE DC/DENVER		713.50
10-12	P1	2C005000011	ANGELA C D'AURIO	09/11/01	09/27/01	MILEAGE		51.06
10-12	P1	2C005000008	CONSTANCE SCOTT SOLOMON	09/24/01	09/27/01	MILEAGE		52.79
10-12	P1	2C005000006	ELLEN DOROTHY CESARONE	02/17/01	09/28/01	MILEAGE		837.32
10-12	P1	2C005000007	LEIGH ANN SHRIVER RAUCH	05/09/01	05/09/01	MILEAGE		35.33
10-15	P1	2C005000018	WILLIAM TED HARVEY	08/03/01	09/30/01	MILEAGE		104.89
10-26	P1	2C005000019	HON. JOEL HEFLEY	10/12/01	10/15/01	R/T AIRFARE		756.50
11-13	P1	2C005000024	DO	11/02/01	11/05/01	R/T AIRFARE TO/FROM DISTRICT		756.50
11-14	P1	2C005000026	DO	11/09/01	11/12/01	R/T AIRFARE DC/DISTRICT/DC		756.50
12-03	P1	2C005000034	DO	11/16/01	11/26/01	R/T AIRFARE TO/FROM DISTRICT		756.50
12-07	P1	2C005000036	CONSTANCE SCOTT SOLOMON	11/27/01	12/01/01	R/T AIRFARE DISTRICT/DC		756.50
12-07	P1	2C005000040	DO	11/26/01	11/26/01	TOLLS		1.50
12-07	P1	2C005000040	DO	11/26/01	11/26/01	TOLLS		1.50
12-07	P1	2C005000040	DO	12/01/01	12/01/01	TOLLS		1.50
12-07	P1	2C005000040	DO	12/01/01	12/01/01	TOLLS		1.50
12-07	P1	2C005000040	DO	11/26/01	11/26/01	MEALS		13.57
12-07	P1	2C005000046	DO	11/27/01	11/27/01	CAB FARE		7.00
12-07	P1	2C005000046	DO	11/30/01	11/30/01	CAB FARE		8.00
12-07	P1	2C005000046	DO	11/30/01	11/30/01	CAB FARE		8.00
12-07	P1	2C005000046	DO	12/01/01	12/01/01	CAB FARE		50.00
12-07	P1	2C005000046	DO	11/26/01	11/26/01	TOLL		1.25
12-07	P1	2C005000047	DO	11/26/01	11/26/01	MEAL		16.96
12-07	P1	2C005000047	DO	11/27/01	11/27/01	MEAL		10.65
12-07	P1	2C005000047	DO	11/29/01	11/29/01	MEAL		6.40
12-07	P1	2C005000047	DO	11/29/01	11/29/01	MEAL		7.57
12-07	P1	2C005000047	DO	11/28/01	11/28/01	MEAL		7.57
12-07	P1	2C005000048	DO	11/27/01	12/01/01	LODGING		589.97
12-07	P1	2C005000048	DO	11/26/01	11/27/01	LODGING		49.92

12–07	P1	2C005000037	REBECCA ANFINSON	11/20/01	11/20/01	MILEAGE	2.76
12–07	P1	2C005000038	SARAH SHELDEN	11/27/01	11/27/01	MILEAGE	24.15
12–14	P1	2C005000059	ANGELA C D'AURIO	10/04/01	10/26/01	MILEAGE	91.77
12–14	P1	2C005000060	ELLEN DOROTHY CESARONE	10/10/01	10/30/01	MILEAGE	138.00
12–14	P1	2C005000061	LEIGH ANN SHRIVER RAUCH	10/04/01	10/04/01	MILEAGE	21.39
12–18	P1	2C005000091	CONSTANCE SCOTT SOLOMON	11/09/01	11/09/01	MILEAGE	224.25
12–18	P1	2C005000091	DO	10/01/01	10/03/01	MILEAGE	87.28
12–18	P1	2C005000079	HON. JOEL HEFLEY	12/07/01	12/10/01	R/T AIRFARE TO/FROM DISTRICT	756.50
12–18	P1	2C005000092	LEIGH ANN SHRIVER RAUCH	11/10/01	11/16/01	MILEAGE	7.07
12–27	P1	2C005000094	HON. JOEL HEFLEY	12/14/01	12/17/01	AIRFARE DC/DISTRICT/DC	756.50
						TRAVEL TOTALS:	8,469.92
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	5.04
10–01	CB	FXF010928A	DO	09/14/01	09/14/01	OVERNIGHT MAIL	6.36
10–01	CB	FXF010928A	DO	09/10/01	09/10/01	OVERNIGHT MAIL	10.88
10–04	P1	2C005000002	MAUREEN E TELL	09/26/01	09/26/01	POSTAGE	6.80
10–04	P1	2C005000004	PEGASUS GREENWOOD LLC	07/26/01	08/24/01	UTILITIES	14.81
10–04	P1	2C005000003	VERIZON WIRELESS BELLEVUE	09/14/01	10/13/01	CELL PHONE SERVICE	77.01
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	17.57
10–12	P1	2C005000014	DISH NETWORK	10/04/01	11/03/01	SATELITE TV SERVICES-COL.SPR	34.97
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	8.07
10–12	P1	2C005000012	DO	08/31/01	09/17/01	OVERNIGHT MAIL	28.07
10–15	P1	2C005000017	PUBLIC SERVICE CO. OF COLORADO	08/24/01	09/24/01	UTILITIES - ENGLEWOOD	42.84
10–16	HR	193130	FEDERAL EXPRESS CORP	05/21/01	05/21/01	REFUND, LATE DELIVERY	–10.83
10–16	HR	193130	DO	05/14/01	05/17/01	REFUND, OVERPAYMENT	–0.05
10–25	P9	C00502R0110	H2 PROPERTIES LLC	10/01/01	10/31/01	COLORADO SPRINGS - RENT	3,872.61
10–25	P9	C00501R0110	PEGASUS GREENWOOD LLC	10/01/01	10/31/01	ENGLEWOOD - RENT	2,440.00
10–31	S5	01304004347		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.49
10–31	S5	01304004759		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	668.46
10–31	S5	01304005202		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	65.00
10–31	S5	01304005642		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	220.00
10–31	S5	01304006082		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	191.85
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL	17.52
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	5.61
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.61
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	11.68
11–13	P1	2C005000025	REBECCA ANFINSON	09/11/01	10/24/01	PHONE CALLS	5.80
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	5.10
11–19	CB	FXF011116A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.53
11–20	P9	C00502R0111	H2 PROPERTIES LLC	11/01/01	11/30/01	COLORADO SPRINGS - RENT	3,872.61
11–20	P9	C00501R0111	PEGASUS GREENWOOD LLC	11/01/01	11/30/01	ENGLEWOOD - RENT	2,440.00
11–27	P1	2C005000028	AT&T WIRELESS SERVICES	10/03/01	11/02/01	CELL PHONE SERVICE	101.43
11–27	P1	2C005000031	FEDERAL EXPRESS CORP	10/29/01	10/31/01	OVERNIGHT MAIL	10.65
11–30	S5	01334004348		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.49
11–30	S5	01334004758		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	701.34
11–30	S5	01334005200		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	65.00
11–30	S5	01334005640		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	220.00
11–30	S5	01334006080		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	140.08
12–07	P1	2C005000041	DISH NETWORK	12/04/01	01/03/02	SATELLITE TV FOR COLORADO SPR.	34.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOEL HEFLEY—Con.								
12–07	P1	2C005000044	FEDERAL EXPRESS CORP	11/13/01	11/15/01	OVERNIGHT MAIL		30.61
12–07	P1	2C005000045	DO	11/05/01	11/09/01	OVERNIGHT MAIL		31.24
12–07	P1	2C005000043	PEGASUS GREENWOOD LLC	09/25/01	10/25/01	UTILITIES - ENGLEWOOD		10.25
12–07	P1	2C005000035	VERIZON WIRELESS BELLEVUE	10/13/01	11/06/01	CELL PHONE SERVICE		230.92
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		5.79
12–10	CB	FXF011130A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		5.05
12–10	P1	2C005000051	SARAH SHELDEN	12/05/01	12/05/01	TELEPHONE EQUIPMENT		88.81
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL		4.89
12–14	P1	2C005000065	DISH NETWORK	10/19/01	10/19/01	SATELLITE TV COLORADO SPR		34.97
12–14	P1	2C005000053	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		15.93
12–14	P1	2C005000054	DO	09/27/01	09/27/01	OVERNIGHT MAIL		15.93
12–14	P1	2C005000062	DO	08/16/01	08/16/01	OVERNIGHT MAIL		14.75
12–14	P1	2C005000063	DO	10/11/01	10/11/01	OVERNIGHT MAIL		5.10
12–14	P1	2C005000064	DO	10/18/01	10/18/01	OVERNIGHT MAIL		29.03
12–14	P1	2C005000071	DO	10/25/01	10/25/01	OVERNIGHT MAIL		5.10
12–14	P1	2C005000072	DO	11/01/01	11/01/01	OVERNIGHT MAIL		5.84
12–14	P1	2C005000058	PEGASUS GREENWOOD LLC	08/24/01	09/25/01	UTILITES ENGLEWOOD DO		11.95
12–14	P1	2C005000073	PUBLIC SERVICE CO. OF COLORADO	09/25/01	10/25/01	UTILITIES - COLORADO SPR		56.37
12–18	P1	2C005000089	AT&T WIRELESS SERVICES	10/23/01	12/01/01	CELL PHONE SERVICE		111.21
12–18	P1	2C005000082	CINGULAR WIRELESS	09/10/01	10/09/01	CELL PHONE SERVICE		68.42
12–18	P1	2C005000093	DO	10/10/01	11/09/01	CELL PHONE SERVICE		240.65
12–18	P1	2C005000093	DO	11/10/01	12/09/01	CELL PHONE SERVICE		215.04
12–18	P1	2C005000084	FEDERAL EXPRESS CORP	11/19/01	11/20/01	OVERNIGHT MAIL		20.20
12–18	P1	2C005000085	DO	11/30/01	11/30/01	OVERNIGHT MAIL		4.89
12–18	P1	2C005000076	QWEST	10/07/01	11/06/01	TELEPHONE SERVICE		565.84
12–18	P1	2C005000077	DO	11/07/01	12/06/01	TELEPHONE SERVICE		563.52
12–18	P1	2C005000083	DO	09/07/01	10/06/01	TELEPHONE SERVICE		558.23
12–18	P1	2C005000078	VERIZON WIRELESS BELLEVUE	11/14/01	12/13/01	CELL PHONE SERVICE		211.62
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		5.29
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		4.89
12–19	P1	2C005000088	XCEL ENERGY	10/25/01	11/27/01	UTILITIES FOR ENGLEWOOD DO		65.73
12–21	P9	C00502R0112	H2 PROPERTIES LLC	12/01/01	12/31/01	COLORADO SPRINGS - RENT		3,872.61
12–21	P9	C00501R0112	PEGASUS GREENWOOD LLC	12/01/01	12/31/01	ENGLEWOOD - RENT		2,440.00
12–26	HR	ACH448662	QWEST	11/07/01	12/06/01	ACH PAYMENT RETURN		–563.52
12–26	HR	ACH448662	DO	09/07/01	10/06/01	ACH PAYMENT RETURN		–558.23
12–26	HR	ACH448662	DO	10/07/01	11/06/01	ACH PAYMENT RETURN		–565.84
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		11.44
12–27	CB	FXF011221A	DO	12/10/01	12/10/01	OVERNIGHT MAIL		5.34
12–27	P1	2C005RW0076	QWEST	10/07/01	11/06/01	TELEPHONE SERVICE		565.84
12–27	P1	2C005RW0077	DO	11/07/01	12/06/01	TELEPHONE SERVICE		563.52
12–27	P1	2C005RW0083	DO	09/07/01	10/06/01	TELEPHONE SERVICE		558.23
12–31	S5	01365004330		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.49
12–31	S5	01365004737		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		721.46

12–31	S5	01365005182		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	65.00
12–31	S5	01365005628		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	220.00
12–31	S5	01365006074		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	158.15
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	5.00
12–31	CB	FXF011228A	DO	12/14/01	12/14/01	OVERNIGHT MAIL	5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,245.26
		PRINTING AND REPRODUCTION					
10–15	P1	2C005000016	WILLIAM TED HARVEY	09/25/01	09/25/01	COPIES	18.64
10–26	P1	2C005000022	DAVID L. ANDRUKITIS, INC.	10/04/01	10/04/01	PRINTING OF BUSINESS CARDS	40.00
11–30	S3	01334000079		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
12–18	P1	2C005000081	DAVID L. ANDRUKITIS, INC.	12/10/01	12/10/01	PRINTING OF BUSINESS CARDS	33.50
12–31	S3	01365000103		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	118.34
		OTHER SERVICES					
10–26	P1	2C005000021	COLORADO PRESS SERVICE	09/28/01	09/28/01	PRESS CLIPS	99.50
11–14	P1	2C005000027	DO	10/26/01	10/26/01	PRESS CLIPS	80.64
12–18	P1	2C005000080	DO	11/30/01	11/30/01	PRESS CLIPPINGS	81.23
12–19	P1	2C005000090	HENLEY'S KEY SERVICE INC	10/31/01	10/31/01	INSTILATION OF NEW LOCKS	168.70
						OTHER SERVICES TOTALS:	430.07
		SUPPLIES AND MATERIALS					
10–12	P1	2C005000015	DAILY RECORD	10/13/01	10/12/02	SUBSCRIPTION	123.00
10–12	P1	2C005000010	DENVER ROCKY MOOUNTAIN NEWS	10/07/01	10/06/02	SUBSCRIPTION	109.77
10–12	P1	2C005000009	SIERRA SPRINGS	09/21/01	09/21/01	BOTTLED WATER	24.00
10–12	P1	2C005000013	TOTAL OFFICE SOLUTIONS INC	09/21/01	09/21/01	OFFICE SUPPLIES	60.89
10–15	P1	2C005000016	WILLIAM TED HARVEY	08/02/01	08/02/01	OFFICE SUPPLIES	5.27
10–15	P1	2C005000016	DO	09/25/01	09/25/01	OFFICE SUPPLIES	15.86
10–15	P1	2C005000016	DO	09/25/01	09/25/01	OFFICE SUPPLIES	4.02
10–15	P1	2C005000018	DO	07/02/01	07/02/01	OFFICE SUPPLIES	13.45
10–15	P1	2C005000018	DO	08/01/01	08/01/01	OFFICE SUPPLIES	34.75
10–15	P1	2C005000018	DO	08/01/01	08/01/01	OFFICE SUPPLIES	33.91
10–26	P1	2C005000023	LEADERSHIP DIRECTORIES, INC.	10/01/01	10/01/01	SUBSCRIPTION-FED. YELLOW BOOK	325.00
10–26	P1	2C005000020	REBECCA ANFINSON	10/07/01	10/07/01	OFFICE SUPPLIES - COFFEE MAKER	15.63
10–31	S1	01304000228		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	303.48
11–27	P1	2C005000030	SIERRA SPRINGS	09/27/01	11/02/01	BOTTLED WATER-COLORADO SPR.	11.75
11–27	P1	2C005000029	TOTAL OFFICE SOLUTIONS INC	11/13/01	11/13/01	OFFICE SUPPLIES - COLORADOSPR	80.98
11–30	S1	01334000233		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	414.09
12–03	P1	2C005000032	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER AND RENTAL	48.50
12–03	P1	2C005000033	DO	10/01/01	10/31/01	BOTTLED WATER AND RENTAL	63.50
12–07	P1	2C005000048	CONSTANCE SCOTT SOLOMON	11/30/01	11/30/01	OFFICE SUPPLIES - COLORADO SPR	134.50
12–07	P1	2C005000049	DENVER POST	12/10/01	12/09/02	SUBSCRIPTION - COLORADO SPR.	42.00
12–07	P1	2C005000042	OPTIONS BOX LUNCH & CATERING	11/15/01	11/15/01	ACADEMY NOMINATIONS EVENT	398.53
12–07	P1	2C005000039	REBECCA ANFINSON	11/12/01	11/12/01	BEVERAGES	4.38
12–10	P1	2C005000050	DO	11/08/01	12/04/01	FOOD & BEVERAGES	127.04
12–14	P1	2C005000066	FLORENCE CITIZEN	10/25/01	10/25/01	SUBSCRIPTION - COLORADO SPR.	22.00
12–14	P1	2C005000069	LEWAN & ASSOCIATES, INC	11/06/01	11/06/01	PRINTER TONER-COLORADO SPR.	240.00
12–14	P1	2C005000056	OFFICE DEPOT	10/06/01	10/06/01	OFFICE SUPPLIES - COLORADO SPR	133.93
12–14	P1	2C005000055	SIERRA SPRINGS	09/21/01	09/21/01	BOTTLED WATER COLORADO SPR.	24.00
12–14	P1	2C005000057	DO	10/19/01	10/19/01	BOTTLED WATER COLORADO SPR.	30.00
12–14	P1	2C005000070	THE COLORADO STATESMAN	12/15/01	12/14/02	SUBSCRIPTION-COLORADO SPR.	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOEL HEFLEY—Con.								
12–14	P1	2C005000052	TOTAL OFFICE SOLUTIONS INC	10/02/01	10/02/01	OFFICE SUPPLIES COLORADO SPR.		136.35
12–14	P1	2C005000074	DO	11/07/01	11/07/01	OFFICE SUPPLIES-COLORADO SPR.		31.39
12–14	P1	2C005000067	WILLIAM TED HARVEY	10/16/01	10/16/01	OFFICE SUPPLIES - COLORADO SPR		3.60
12–14	P1	2C005000067	DO	10/16/01	10/16/01	OFFICE SUPPLIES - COLORADO SPR		8.43
12–14	P1	2C005000067	DO	10/17/01	10/17/01	OFFICE SUPPLIES - COLORADO SPR		95.40
12–14	P1	2C005000067	DO	10/17/01	10/17/01	OFFICE SUPPLIES - COLORADO SPR		27.84
12–14	P1	2C005000067	DO	11/05/01	11/05/01	OFFICE SUPPLIES - COLORADO SPR		42.39
12–14	P1	2C005000068	DO	11/05/01	11/05/01	OFFICE SUPPLIES		9.54
12–14	P1	2C005000068	DO	11/06/01	11/06/01	OFFICE SUPPLIES		120.00
12–14	P1	2C005000068	DO	10/22/01	10/22/01	OFFICE SUPPLIES		26.45
12–17	P1	2C005000075	THE BLIND MAN OF AMERICA	10/15/01	10/15/01	OFFICE BLINDS-COLORADO SPR.		264.00
12–18	P1	2C005000087	SIERRA SPRINGS	11/16/01	11/26/01	BOTTLED WATER COLORADO SPR.		31.25
12–18	P1	2C005000086	TOTAL OFFICE SOLUTIONS INC	12/06/01	12/06/01	OFFICE SUPPLIES - COLORADO SPR		21.64
12–27	P1	2C005000095	THE WASHINGTON POST	11/07/01	04/24/02	SUBSCRIPTION		72.00
12–31	S1	01365000234		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		457.60
						SUPPLIES AND MATERIALS TOTALS:		4,236.11
		EQUIPMENT						
10–31	S2	01304003312		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,034.66
11–30	S2	01334003348		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,034.66
12–31	S2	01365003295		11/16/01	11/16/01	EQUIPMENT (TRANSFER)		125.00
12–31	S2	01365003296		11/26/01	11/26/01	EQUIPMENT (TRANSFER)		125.00
12–31	S2	01365003297		11/27/01	11/27/01	EQUIPMENT (TRANSFER)		249.95
12–31	S2	01365003298		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,034.66
						EQUIPMENT TOTALS:		9,603.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,358.12
						OFFICE TOTALS:		211,358.12
2000 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		51.34
						FRANKED MAIL TOTALS:		51.34
		SUPPLIES AND MATERIALS						
10–04	P1	2C005000005	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	SUBSCRIPTION		305.00
						SUPPLIES AND MATERIALS TOTALS:		305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356.34
						OFFICE TOTALS:		356.34
2001 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	113,792.45	76,538.97
						PERSONNEL COMPENSATION	763,900.21	256,928.50
						TRAVEL	32,298.64	7,166.97

RENT, COMMUNICATION, UTILITIES	66,454.85	15,225.33
PRINTING AND REPRODUCTION	20,673.84	10,217.28
OTHER SERVICES	3,037.29	882.29
SUPPLIES AND MATERIALS	17,776.37	3,856.58
EQUIPMENT	35,846.71	11,221.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,780.36	382,036.97
OFFICE TOTALS:	1,053,780.36	382,036.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M3562802B	UNITED STATES POSTAL SERVICE	09/07/01	09/07/01	FRANKED MAIL	39,872.74
11–16	OP	1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL	646.55
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	779.50
12–27	OP	1M3562803B	DO	11/28/01	11/28/01	FRANKED MAIL	35,098.69
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	141.49
						FRANKED MAIL TOTALS:	76,538.97

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/01	12/31/01	SHARED EMPLOYEE	5,400.34
BRADLEY,NEIL L	11/01/01	11/30/01	SHARED EMPLOYEE	3,500.00
CORRUTH,MICHAEL W	10/01/01	12/31/01	STAFF ASSISTANT	12,249.99
COWAN,JULIA	10/01/01	12/31/01	RECEPTIONIST-STAFF ASST	11,000.01
CRANFILL,SOL	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,999.99
HARLEY,DEREK N	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/COUNSEL	19,749.99
MACLEAN,DANIEL	10/01/01	12/31/01	PRESS SECRETARY	15,999.99
MAGILL,JOHN PIERSON	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	35,112.75
MEAGHER,MATTHEW SEAN	10/01/01	10/10/01	SHARED EMPLOYEE	92.59
MEURER,DAVE	10/01/01	12/31/01	FIELD REPRESENTATIVE	21,000.00
MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE	277.83
MONSON,CHERSTYN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	17,000.01
OEHLER,ALEXANDER J	10/01/01	12/31/01	FIELD REPRESENTATIVE	15,500.01
PEACE,FRAN	10/01/01	12/31/01	DISTRICT DIRECTOR	23,499.99
POTEET,PAUL W	10/01/01	12/31/01	STAFF ASSISTANT	17,250.00
RAAB,NATHAN	12/01/01	12/31/01	PAID INTERN	3,000.00
ROBINSON,NICOLE	10/01/01	12/31/01	STAFF ASSISTANT	8,750.01
SHARPE,L LEMOINE	10/01/01	12/31/01	SENIOR CASEWORKER	13,745.01
THOMPSON,STEVEN J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,799.99
			PERSONNEL COMPENSATION TOTALS:	256,928.50

TRAVEL

10–11	P1	2CA02000002	DAVE MEURER	09/13/01	09/24/01	MILEAGE	57.96
10–11	P1	2CA02000006	DO	09/08/01	09/08/01	MEALS	11.60
10–11	P1	2CA02000008	HON. WALLY HERGER	09/09/01	09/09/01	MEALS	4.96
10–11	P1	2CA02000011	DO	09/25/01	09/25/01	AIRFARE IAD/SAC	166.25
10–25	P9	CA0202L0110	VOLPATO LEASING COMPANY	10/01/01	10/31/01	LEASED AUTO	360.00
11–07	P1	2CA02000015	HON. WALLY HERGER	09/30/01	10/01/01	MEALS	9.25
11–07	P1	2CA02000015	DO	09/27/01	09/29/01	GASOLINE	62.33
11–07	P1	2CA02000017	DO	08/10/01	08/13/01	AIRFARE DCA/SAC/DCA	488.00
11–07	P1	2CA02000017	DO	09/07/01	09/07/01	GASOLINE	25.00
11–07	P1	2CA02000017	DO	09/09/01	09/09/01	LODGING	82.50
11–07	P1	2CA02000018	DO	09/09/01	09/09/01	MEALS	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WALLY HERGER—Con.								
11–07	P1	2CA02000018	DO	09/08/01	09/08/01	MEALS		3.00
11–07	P1	2CA02000019	DO	08/05/01	08/05/01	MEALS		13.65
11–07	P1	2CA02000019	DO	08/07/01	08/07/01	MEALS		10.27
11–07	P1	2CA02000020	DO	09/26/01	09/26/01	MEALS		38.60
11–07	P1	2CA02000021	DO	09/27/01	09/27/01	MEALS		11.58
11–07	P1	2CA02000021	DO	09/26/01	09/27/01	LODGING		64.90
11–07	P1	2CA02000021	DO	09/28/01	09/28/01	MEALS		46.89
11–07	P1	2CA02000021	DO	09/30/01	10/01/01	MEALS		30.55
11–07	P1	2CA02000026	DO	09/27/01	09/29/01	LODGING		127.60
11–20	P9	CA0202L0111	VOLPATO LEASING COMPANY	11/01/01	11/30/01	LEASED AUTO		360.00
11–21	P1	2CA02000032	DAVE MEURER	10/16/01	10/16/01	MILEAGE		73.83
11–21	P1	2CA02000033	HON. WALLY HERGER	11/06/01	11/06/01	AIRFARE SMF-IAD		239.00
11–21	P1	2CA02000040	DO	11/01/01	11/12/01	TRAVEL SUBSISTENCE		150.56
11–21	P1	2CA02000040	DO	11/13/01	11/13/01	TAXI		15.00
11–21	P1	2CA02000038	SOL CRANFILL	09/17/01	11/09/01	MILEAGE		529.58
12–07	P1	2CA02000042	FRAN PEACE	05/15/01	11/09/01	MILEAGE		1,851.62
12–07	P1	2CA02000049	DO	05/17/01	05/17/01	TRAVEL SUBSISTENCE		50.79
12–07	P1	2CA02000050	DO	06/03/01	06/15/01	TRAVEL SUBSISTENCE		68.21
12–07	P1	2CA02000051	DO	07/01/01	07/13/01	TRAVEL SUBSISTENCE		30.14
12–07	P1	2CA02000052	DO	08/02/01	08/07/01	TRAVEL SUBSISTENCE		13.50
12–07	P1	2CA02000053	DO	09/14/01	09/21/01	TRAVEL SUBSISTENCE		20.39
12–07	P1	2CA02000054	DO	09/07/01	09/07/01	LODGING		91.00
12–07	P1	2CA02000055	DO	06/29/01	06/29/01	LODGING		82.50
12–07	P1	2CA02000056	DO	09/03/01	09/03/01	LODGING		120.64
12–07	P1	2CA02000057	DO	08/05/01	08/06/01	LODGING		155.48
12–07	P1	2CA02000058	DO	11/11/01	11/13/01	TRAVEL SUBSISTENCE		19.78
12–07	P1	2CA02000059	DO	11/13/01	11/13/01	MEALS		4.69
12–07	P1	2CA02000060	DO	11/11/01	11/13/01	LODGING		305.96
12–14	P1	2CA02000066	DO	11/06/01	11/06/01	TRAVEL SUBSISTENCE		21.84
12–14	P1	2CA02000069	DO	11/17/01	11/17/01	MEALS		8.99
12–14	P1	2CA02000070	DO	06/28/01	11/15/01	GASOLINE		236.28
12–14	P1	2CA02000074	HON. WALLY HERGER	11/12/01	11/13/01	AIRFARE CA/IAD		244.50
12–14	P1	2CA02000074	DO	11/09/01	11/09/01	AIRFARE SAN/SMF		110.75
12–17	P1	2CA02000076	DO	11/10/01	11/11/01	LODGING		53.96
12–17	P1	2CA02000076	DO	11/10/01	11/10/01	PARKING		5.00
12–17	P1	2CA02000076	DO	11/11/01	11/18/01	GASOLINE		67.14
12–17	P1	2CA02000076	DO	11/10/01	11/18/01	MEALS		48.05
12–17	P1	2CA02000065	TOM FOOLERY CO	11/19/01	11/19/01	AIRFARE		207.00
12–21	P9	CA0202L0112	VOLPATO LEASING COMPANY	12/01/01	12/31/01	LEASED AUTO		360.00
							TRAVEL TOTALS:	7,166.97
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL		5.45
10–01	CB	FXF010928A	DO	09/14/01	09/14/01	OVERNIGHT MAIL		9.14

10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL	10.63
10–05	CB	FXF011005A	DO	09/21/01	09/21/01	OVERNIGHT MAIL	9.21
10–11	P1	2CA02000005	AT&T	08/03/01	09/01/01	CELL PHONE SERVICE	129.80
10–11	P1	2CA02000007	DO	09/07/01	09/07/01	800 TELEPHONE SERVICE	11.43
10–11	P1	2CA02000009	PACIFIC BELL	08/10/01	09/09/01	TELEPHONE SERVICE	361.10
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	21.89
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	10.04
10–25	P9	CA0201R0110	CC PROPERTIES LLP	10/01/01	10/31/01	REDDING - RENT	1,100.00
10–25	P9	CA0202R0110	SHARON JENNINGS	10/01/01	10/31/01	CHICO - RENT	1,607.10
10–31	S5	01304004348		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.10
10–31	S5	01304004760		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	697.37
10–31	S5	01304005203		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	65.00
10–31	S5	01304005643		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	208.00
10–31	S5	01304006083		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	817.03
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	5.45
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	5.45
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	10.94
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	4.94
11–07	P1	2CA02000014	AT & T WIRELESS SERVICE	08/26/01	09/25/01	CELL PHONE SERVICE	80.63
11–07	P1	2CA02000016	CINGULAR WIRELESS	09/14/01	10/13/01	CELL PHONE SERVICE	49.33
11–07	P1	2CA02000017	HON. WALLY HERGER	08/08/01	08/08/01	TELEPHONE CALLS	26.96
11–07	P1	2CA02000017	DO	08/21/01	08/21/01	PAGER SERVICE	45.99
11–07	P1	2CA02000018	DO	09/25/01	09/25/01	PAGER SERVICE	45.99
11–07	P2	HCV0101030	VERIZON WIRELESS	09/25/01	09/25/01	XT MAIN BATTERIES FOR V8160	199.98
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	26.47
11–19	CB	FXF011116A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	49.40
11–20	P9	CA0201R0111	CC PROPERTIES LLP	11/01/01	11/30/01	REDDING - RENT	1,100.00
11–20	P9	CA0202R0111	SHARON JENNINGS	11/01/01	11/30/01	CHICO - RENT	1,607.10
11–21	P1	2CA02000031	DAVE MEURER	08/13/01	08/27/01	TELEPHONE CALLS	4.78
11–21	P1	2CA02000030	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	E-MAIL SERVICE	49.98
11–26	P1	2CA02000027	STEVEN J THOMPSON	10/24/01	10/28/01	TELEPHONE CALLS	30.10
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	10.44
11–30	S5	01334004349		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.10
11–30	S5	01334004759		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	631.79
11–30	S5	01334005201		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	65.00
11–30	S5	01334005641		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	197.00
11–30	S5	01334006081		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	642.67
12–07	P1	2CA02000043	FRAN PEACE	05/13/01	05/13/01	PHONE CALLS	78.88
12–07	P1	2CA02000044	DO	06/13/01	06/13/01	PHONE CALLS	96.72
12–07	P1	2CA02000045	DO	07/13/01	07/13/01	PHONE CALLS	39.79
12–07	P1	2CA02000046	DO	08/13/01	08/13/01	PHONE CALLS	33.72
12–07	P1	2CA02000047	DO	09/13/01	09/13/01	PHONE CALLS	47.52
12–07	P1	2CA02000048	DO	10/13/01	10/13/01	PHONE CALLS	32.18
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	5.40
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	5.29
12–18	P2	HCV0200066	VERIZON WIRELESS	12/12/01	12/12/01	MOTOROLA 270C TIMEPORT	199.99
12–18	P2	HCV0200066	DO	12/12/01	12/12/01	66453 WALL CHARGER	69.99
12–18	P2	HCV0200066	DO	12/12/01	12/12/01	31-0095-01-VW CLA	34.99
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	14.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALLY HERGER—Con.								
12–21	P9	CA0201R0112	CC PROPERTIES LLP	12/01/01	12/31/01	REDDING - RENT		1,100.00
12–21	P9	CA0202R0112	SHARON JENNINGS	12/01/01	12/31/01	CHICO - RENT		1,607.10
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		87.34
12–27	P1	2CA02000082	PACIFIC GAS & ELECTRIC	10/19/01	11/16/01	UTILITIES		102.73
12–31	S5	01365004331		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		70.10
12–31	S5	01365004738		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		615.30
12–31	S5	01365005183		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		65.00
12–31	S5	01365005629		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		197.00
12–31	S5	01365006075		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		620.55
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL		7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,225.33
		PRINTING AND REPRODUCTION						
11–07	P1	2CA02000022	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	PRINTING		157.50
11–16	P5	1M3562802A	CANTRELL/CUTTER PRINTING	10/04/01	10/04/01	SINGLE DROP MASS MAIL PRINTING		9,743.00
11–30	S3	01334000039		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
12–07	P1	2CA02000041	ACCURATE WORD LLC	10/15/01	10/15/01	PRINTING OF BUSINESS CARDS		28.50
12–14	P1	2CA02000072	DO	11/06/01	11/06/01	PRINTING		34.00
12–14	P1	2CA02000062	FRAN PEACE	05/14/01	09/07/01	PHOTOGRAPHIC		18.78
12–31	S3	01365000049		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		217.30
						PRINTING AND REPRODUCTION TOTALS:		10,217.28
		OTHER SERVICES						
10–11	P1	2CA02000001	ALLEN'S PRESS CLIPPING BUREAU	09/26/01	09/26/01	PRESS CLIPS		77.00
10–11	P1	2CA02000010	CLASSIC CLEANING CO	02/01/01	02/28/01	JANITORIAL SERVICES		85.00
10–11	P1	2CA02000003	SANITORIAL JANITORIAL SERVICE	09/15/01	09/15/01	JANITORIAL SERVICES		100.00
11–21	P1	2CA02000034	DO	10/20/01	10/20/01	JANITORIAL SERVICE		100.00
12–14	P1	2CA02000071	ALLEN'S PRESS CLIPPING BUREAU	10/01/01	10/31/01	PRESS CLIPS		80.29
12–17	P1	2CA02000075	CLASSIC CLEANING CO	03/01/01	03/31/01	JANITORIAL		85.00
12–17	P1	2CA02000079	DO	04/01/01	04/30/01	JANITORIAL		85.00
12–17	P1	2CA02000080	DO	05/01/01	05/31/01	JANITORIAL		85.00
12–17	P1	2CA02000081	DO	06/01/01	06/30/01	JANITORIAL		85.00
12–17	P1	2CA02000078	SANITORIAL JANITORIAL SERVICE	11/07/01	11/07/01	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:		882.29
		SUPPLIES AND MATERIALS						
10–11	P1	2CA02000013	COCA-COLA ENTERPRISES	09/26/01	09/26/01	FOOD & BEVERAGES		43.35
10–11	P1	2CA02000004	OFFICEMAX	08/23/01	08/23/01	OFFICE SUPPLIES		87.40
10–11	P1	2CA02000012	QUILL CORPORATION	09/14/01	09/14/01	OFFICE SUPPLIES		70.41
10–15	P2	OSSPA44067	BOISE CASCADE OFFICE PRODUCTS	09/12/01	09/13/01	STAMP RACK,CHROME		17.49
10–31	S1	01304000115		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,221.55
11–05	HR	191034	OFFICE DEPOT	01/15/01	01/15/01	REFUND; OVERPAYMENT		–26.56
11–07	P1	2CA02000023	ADVANCED RIBBON RECYCLING	06/05/01	06/05/01	OFFICE SUPPLIES		30.00
11–07	P1	2CA02000024	DO	06/26/01	06/26/01	OFFICE SUPPLIES		20.00
11–07	P1	2CA02000025	DO	08/20/01	08/20/01	OFFICE SUPPLIES		85.00
11–07	P1	2CA02000015	HON. WALLY HERGER	09/28/01	09/28/01	CAR WASH		9.75

11–07	P1	2CA02000019	DO	08/03/01	08/03/01	FOOD & BEVERAGES	23.34
11–07	P1	2CA02000019	DO	08/07/01	08/07/01	FOOD & BEVERAGES	9.47
11–07	P1	2CA02000021	DO	09/29/01	09/29/01	FOOD & BEVERAGES	41.04
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911181295 09/01/01	22.51
11–21	P1	2CA02000036	MYERS MOBILE INSTALLATION	10/11/01	10/11/01	AUTO SERVICE	85.00
11–21	P1	2CA02000028	QUILL CORPORATION	10/01/01	10/01/01	OFFICE SUPPLIES	125.50
11–21	P1	2CA02000035	SACRAMENTO BEE	11/08/01	11/08/02	SUBSCRIPTION	174.15
11–21	P1	2CA02000039	SOL CRANFILL	11/02/01	11/02/01	PUBLICATION	110.00
11–21	P1	2CA02000037	VALLEY POST	11/05/01	11/05/01	SUBSCRIPTION	16.00
11–30	S1	01334000119		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–37.63
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011181295 10/01/01	58.88
12–14	P1	2CA02000064	COCA-COLA ENTERPRISES	11/15/01	11/15/01	FOOD & BEVERAGES	69.45
12–14	P1	2CA02000073	DO	11/08/01	11/08/01	FOOD & BEVERAGES	124.80
12–14	P1	2CA02000061	FRAN PEACE	08/01/01	09/09/01	OFFICE SUPPLIES	37.16
12–14	P1	2CA02000063	DO	11/06/01	11/06/01	OFFICE SUPPLIES	15.58
12–14	P1	2CA02000067	DO	05/02/01	11/15/01	CAR WASHES	24.00
12–14	P1	2CA02000068	DO	09/04/01	09/04/01	AUTO SERVICE	10.65
12–17	P1	2CA02000076	HON. WALLY HERGER	11/10/01	11/10/01	FOOD & BEVERAGES	20.02
12–21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW: 011111181295 11/01/01	58.88
12–31	S1	01365000120		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,309.39
						SUPPLIES AND MATERIALS TOTALS:	3,856.58
		EQUIPMENT					
10–31	S2	01304003169		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	170.00
10–31	S2	01304003170		09/11/01	09/30/01	EQUIPMENT (TRANSFER)	–32.66
10–31	S2	01304003171		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,997.93
11–30	S2	01334003191		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,045.44
12–06	P2	OSM1173684	XEROX OMNIFAX	11/01/01	11/01/01	FAX MACHINE	1,985.00
12–31	S2	01365003161		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,055.34
						EQUIPMENT TOTALS:	11,221.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,036.97
						OFFICE TOTALS:	382,036.97

2000 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	533.35
						FRANKED MAIL TOTALS:	533.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	533.35
						OFFICE TOTALS:	533.35

2001 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,320.32	1,465.43
PERSONNEL COMPENSATION	728,827.52	224,179.73
PERSONNEL BENEFITS	176.55	0.00
TRAVEL	35,032.61	5,834.59
RENT, COMMUNICATION, UTILITIES	42,847.96	9,335.59
PRINTING AND REPRODUCTION	6,874 66	83.00
OTHER SERVICES	3,700.00	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BARON P. HILL—Con.								
						SUPPLIES AND MATERIALS	21,630.40	1,044.56
						EQUIPMENT	60,853.54	15,672.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,263.56	257,715.85
						OFFICE TOTALS:	930,263.56	257,715.85
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		474.90
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		454.10
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		536.43
						FRANKED MAIL TOTALS:		1,465.43
	PERSONNEL COMPENSATION							
			CLIPPINGER,LUKE	10/01/01	12/31/01	DISTRICT DIRECTOR		19,037.51
			DOMZALSKI,AARON J	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,181.26
			DOWNES,SCOTT T	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		11,999.99
			ELLIOT,JOEL R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,500.00
			FERREE,GERALDINE RUTH	10/01/01	12/31/01	DISTRICT SCHEDULER		11,181.26
			GERTZ,MARY KAYE	10/01/01	12/31/01	OFFICE ASSISTANT		12,483.74
			GUTHRIE,RYAN C	10/01/01	12/31/01	OFFICE MANAGER		15,428.75
			HART,ELIZABETH A	10/01/01	12/31/01	STAFF ASSISTANT		10,000.01
			KELLER,ANNE E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,741.67
			MASON,JANNA	10/01/01	12/31/01	CASEWORKER		11,875.01
			MURRAY-MOUNT,JEANNETTE	10/01/01	12/31/01	CASEWORKER		12,161.24
			PAUL,BRUCE B	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,875.01
			PIERCE,MATTHEW S	10/01/01	12/31/01	CHIEF OF STAFF		27,899.99
			RUACH,ANNE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,050.00
			SCHEPERS,DORIS SUE	10/01/01	12/31/01	SYSTEM ADMINISTRATOR		13,028.75
			SIMS,JAMES D	10/01/01	12/31/01	PART-TIME EMPLOYEE		999.99
			SMITH,ANNEMARIE	10/01/01	12/14/01	LEGISLATIVE ASSISTANT		10,735.55
						PERSONNEL COMPENSATION TOTALS:		224,179.73
	TRAVEL							
10–09	P1	2IN09000007	HON. BARON HILL	09/15/01	09/15/01	AIRFARE BWI/LOUISVILLE		54.75
10–09	P1	2IN09000008	DO	09/19/01	09/19/01	AIRFARE LOUISVILLE/BWI		54.75
10–09	P1	2IN09000009	DO	09/22/01	09/22/01	AIRFARE BWI/LOUISVILLE		54.75
10–09	P1	2IN09000010	DO	09/23/01	09/23/01	AIRFARE LOUISVILLE/BWI		54.75
10–09	P1	2IN09000011	DO	09/27/01	09/27/01	AIRFARE BWI/INDIANAPOLIS		149.75
10–09	P1	2IN09000012	DO	09/30/01	09/30/01	AIRFARE LOUISVILLE/BWI		98.75
10–09	P1	2IN09000013	DO	10/05/01	10/05/01	AIRFARE BWI/LOUISVILLE		64.75
10–25	P9	IN0903L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		347.87
10–25	P9	IN0904L0110	DO	10/01/01	10/31/01	LEASED AUTO		347.93
11–14	HV	2A901000067	SKYTEL	07/26/01	08/26/01	CORR. 9/17/01 DOC# 1TX04000423		–23.69
11–19	P1	2IN09000018	AARON DOMZALSKI	10/14/01	10/16/01	PARKING		20.00
11–19	P1	2IN09000042	DO	09/01/01	10/23/01	GAS		64.95

11–19	P1	2IN09000031	BRUCE B PAUL	10/18/01	10/24/01	PRIVATE AUTO MILEAGE	185.92
11–19	P1	2IN09000032	DO	10/02/01	10/04/01	PARKING	4.00
11–19	P1	2IN09000033	DO	09/01/01	09/25/01	GAS	46.50
11–19	P1	2IN09000026	DORIS SUE SCHEPERS	09/01/01	09/27/01	PRIVATE AUTO MILEAGE	95.20
11–19	P1	2IN09000027	DO	09/30/01	10/01/01	GAS	19.29
11–19	P1	2IN09000028	DO	09/30/01	10/01/01	PARKING	20.00
11–19	P1	2IN09000029	DO	10/08/01	10/29/01	PARKING	26.00
11–19	P1	2IN09000030	DO	10/05/01	10/09/01	GAS	18.50
11–19	P1	2IN09000014	HON. BARON HILL	10/18/01	10/22/01	A/F BWI-LOUISVILLE-BWI	207.50
11–19	P1	2IN09000015	DO	10/26/01	10/28/01	A/F BWI-LOUISVILLE-BWI	197.50
11–19	P1	2IN09000016	DO	11/02/01	11/05/01	A/F BWI-LOUISVILLE-BWI	207.50
11–19	P1	2IN09000017	DO	11/09/01	11/12/01	A/F BWI-LOUISVILLE-BWI	207.50
11–19	P1	2IN09000020	DO	10/08/01	10/08/01	TRANSPORTATION FROM AIRPORT	50.00
11–19	P1	2IN09000021	DO	10/08/01	10/08/01	AIRFARE LOUISVILLE-DULLES	194.75
11–19	P1	2IN09000022	DO	10/13/01	10/14/01	A/F DULLES-LOUISVILLE-DULLES	291.00
11–19	P1	2IN09000019	JANNA MASON	08/27/01	10/25/01	GAS	72.75
11–19	P1	2IN09000039	JEANNETTE MURRAY-MOUNT	09/21/01	09/21/01	GAS	16.65
11–19	P1	2IN09000040	DO	09/04/01	09/19/01	PRIVATE AUTO MILEAGE	166.60
11–19	P1	2IN09000041	DO	10/04/01	11/01/01	GAS	45.12
11–19	P1	2IN09000034	LUKE CLIPPINGER	09/11/01	10/19/01	PRIVATE AUTO MILEAGE	288.40
11–19	P1	2IN09000023	MATTHEW S PIERCE	10/25/01	10/28/01	A/F BWI-ST. LOUIS-BWI	221.50
11–19	P1	2IN09000024	DO	10/15/01	10/15/01	PARKING	42.00
11–19	P1	2IN09000025	DO	10/15/01	10/21/01	AIRFARE BWI-LOUISVILLE-BWI	269.00
11–20	P9	IN0903L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	347.87
11–20	P9	IN0904L0111	DO	11/01/01	11/30/01	LEASED AUTO	347.93
12–06	HR	191055	MATTHEW S PIERCE	10/15/01	10/21/01	REIMB; PAYMENT ERROR	–134.50
12–10	P1	2IN09000050	HON. BARON HILL	11/17/01	11/17/01	AIRFARE BWI/LOUISVILLE	98.75
12–10	P1	2IN09000051	DO	11/26/01	11/26/01	AIRFARE LOUISVILLE/BWI	98.75
12–10	P1	2IN09000052	DO	11/30/01	11/30/01	AIRFARE BWI/LOUISVILLE	98.75
12–10	P1	2IN09000053	DO	12/02/01	12/02/01	AIRFARE LOUISVILLE/BWI	98.75
12–21	P9	IN0903L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	347.87
12–21	P9	IN0904L0112	DO	12/01/01	12/31/01	LEASED AUTO	347.93
						TRAVEL TOTALS:	5,834.59
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2IN09000002	VERIZON NORTH	09/10/01	10/10/01	PHONE SERVICE	93.19
10–30	S6	IN005346610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT JEFFERSONVILLE	1,796.00
10–31	S5	01304004349		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25
10–31	S5	01304004761		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	454.93
10–31	S5	01304005204		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	01304005644		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	165.00
10–31	S5	01304006084		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	139.65
11–19	P1	2IN09000036	LUKE CLIPPINGER	08/21/01	09/19/01	CELL PHONE CALLS	55.38
11–19	P1	2IN09000038	DO	07/23/01	08/10/01	CELL PHONE CALLS	17.88
11–19	P1	2IN09000043	VERIZON WIRELESS	08/26/01	09/25/01	CELL PHONE SERVICE	74.63
11–19	P1	2IN09000043	DO	09/26/01	10/25/01	CELL PHONE SERVICE	74.63
11–29	S6	IN005346611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT JEFFERSONVILLE	1,796 00
11–30	S5	01334004350		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11–30	S5	01334004760		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	476.82
11–30	S5	01334005202		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARON P. HILL—Con.								
11–30	S5	01334005642		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		165.00
11–30	S5	01334006082		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		150.72
11–30	OP	2IN09000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		316.17
11–30	OP	2IN09000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		285.19
12–14	P1	2IN09000049	JOEL R ELLIOT	10/17/01	11/02/01	CELL PHONE CALLS		167.65
12–20	S4	01354001036		11/01/01	11/30/01	RECORDING (TRANSFER)		50.00
12–31	S5	01365004332		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.25
12–31	S5	01365004739		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		430.01
12–31	S5	01365005184		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		80.00
12–31	S5	01365005630		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		165.00
12–31	S5	01365006076		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		160.99
12–31	S6	IN005346612	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT JEFFERSONVILLE		1,796.00
						RENT, COMMUNICATION, UTILITIES TOTALS		9,335.59
		PRINTING AND REPRODUCTION						
10–09	P1	2IN09000003	DAVID SIMS	09/19/01	09/19/01	PHOTOGRAPHIC SERVICES		55.00
11–19	P1	2IN09000044	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	BUSINESS CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		83.00
		OTHER SERVICES						
10–09	P1	2IN09000005	MEDIA LIBRARY	08/31/01	08/31/01	MEDIA MONITORING		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
10–09	P1	2IN09000001	DEER PARK SPRING WATER	09/01/01	09/26/01	BOTTLED WATER		61.31
10–09	P1	2IN09000004	OFFICE DEPOT	10/01/01	10/01/01	OFFICE SUPPLIES		240.68
10–11	P1	2IN09000006	OLYMCO INC	07/24/01	07/25/01	CAR MAINTENANCE		56.67
10–31	S1	01304000330		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		3.80
11–19	P1	2IN09000035	LUKE CLIPPINGER	10/18/01	10/18/01	OFFICE SUPPLIES		11.63
11–19	P1	2IN09000037	DO	10/15/01	10/15/01	OFFICE SUPPLIES		12.68
11–19	P1	2IN09000045	OFFICE DEPOT	10/04/01	10/04/01	OFFICE SUPPLIES		53.63
11–19	P1	2IN09000046	DO	10/06/01	10/06/01	OFFICE SUPPLIES		1.84
11–30	S1	01334000336		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		2.72
12–10	P1	2IN09000047	OFFICE DEPOT	12/05/01	12/05/01	OFFICE SUPPLIES		119.95
12–14	P1	2IN09000048	MOUNTAIN VALLEY WATER	11/21/01	11/21/01	BOTTLED WATER		24.50
12–31	S1	01365000336		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		455.15
						SUPPLIES AND MATERIALS TOTALS:		1,044.56
		EQUIPMENT						
10–31	S2	01304003437		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		657.00
10–31	S2	01304003438		07/01/01	07/01/01	EQUIPMENT (TRANSFER)		49.58
10–31	S2	01304003440		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,987.79
11–30	S2	01334003485		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,987.79
12–31	S2	01365003423		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,990.79
						EQUIPMENT TOTALS:		15,672.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,715.85
						OFFICE TOTALS:		257,715.85

2000 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–22.74
						FRANKED MAIL TOTALS:	–22.74
		EQUIPMENT					
10–31	S2	01304003436		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	657.00
10–31	S2	01304003439		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	219.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853.26
						OFFICE TOTALS:	853.26

2001 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,728.47	2,741.74
PERSONNEL COMPENSATION	789,942.12	219,764.04
TRAVEL	76,078.29	18,534.56
RENT, COMMUNICATION, UTILITIES	69,220.62	13,546.43
PRINTING AND REPRODUCTION	16,826.89	232.40
OTHER SERVICES	1,837.97	355.00
SUPPLIES AND MATERIALS	24,099.50	3,027.20
EQUIPMENT	53,902.57	15,179.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,636.43	273,380.75
OFFICE TOTALS:	1,039,636.43	273,380.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	322.91
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	1,606.86
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	811.97
						FRANKED MAIL TOTALS:	2,741.74
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	12/01/01	12/31/01	PART-TIME EMPLOYEE	749.00
			ANFINSON,THOMAS E	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,401.00
			BEAN,JOAN R	10/01/01	10/31/01	PART-TIME EMPLOYEE	504.00
			BURNETT,JAMES HORACE	10/01/01	12/31/01	CHIEF OF STAFF	30,749.99
			CHAPMAN,PAUL S	10/01/01	12/31/01	DISTRICT DIRECTOR	16,750.00
			CROWE,MARY ANN	10/01/01	12/31/01	DISTRICT SCHEDULER	10,800.00
			FORTSON,JOSEPH B	10/01/01	11/16/01	COUNSEL	4,600.00
			GOAD,CHESTER W	10/01/01	12/31/01	OFFICE MANAGER	8,625.00
			GOODE,MICHAEL D	10/01/01	12/31/01	PRESS SECRETARY	13,000.01
			HODGE,SONYA	10/01/01	12/31/01	STAFF ASSISTANT	6,000.01
			JARNAGIN,ANGIE L	10/01/01	12/31/01	CASEWORKER	9,250.00
			KNIGHT,BRENDA H.	10/01/01	12/31/01	CASEWORK MANAGER	11,850.00
			KNIGHT,MARILYN S	10/01/01	12/31/01	STAFF ASSISTANT	8,100.00
			MAMBO,MOSES W	11/01/01	12/31/01	INTERN	760.00
			MCGUIRE,JAMES C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,250.01
			MOLONEY,SHEILA A	11/01/01	11/30/01	SHARED EMPLOYEE	3,500.00
			MORSE,ROGER	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VAN HILLEARY—Con.								
			PRESCOTT,JANEL LEIGH	10/01/01	12/31/01	LEGISLATIVE AIDE		9,749.99
			ROBINSON,FRANCES ELAINE	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		21,750.01
			SEXTON,CAMERON A	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,250.00
			STEIN,JESSE H	10/01/01	12/31/01	PART-TIME EMPLOYEE		750.00
			TAPP,BRIAN H	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR		8,000.01
			TARUMIANZ,LAURA S	10/01/01	12/31/01	SCHEDULER/EXECUTIVE ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	219,764.04
		TRAVEL						
10–04	P1	2TN04000003	BRIAN H TAPP	09/20/01	09/26/01	MILEAGE		40.20
10–04	P1	2TN04000011	JAMES BURNETT	07/13/01	09/14/01	MILEAGE		1,561.89
10–04	P1	2TN04000010	PAUL P CHAPMAN	09/06/01	09/14/01	MILEAGE		533.94
10–10	P1	2TN04000013	FRANCES ELAINE ROBINSON	10/09/01	10/09/01	AIRFARE DISTRICT/DC - HILLEARY		269.75
10–10	P1	2TN04000013	DO	10/05/01	10/05/01	AIRFARE DC/DISTRICT - HILLEARY		271.25
10–10	P1	2TN04000013	DO	10/01/01	10/01/01	AIRFARE DISTRICT/DC - HILLEARY		109.75
10–10	P1	2TN04000013	DO	10/02/01	10/02/01	AIRFARE DISTRICT/DC - HILLEARY		109.75
10–10	P1	2TN04000013	DO	09/26/01	09/26/01	AIRFARE DC/DISTRICT - HILLEARY		104.75
10–29	P1	2TN04000015	DO	10/13/01	10/13/01	AIRFARE DC/DO/DC MCGUIRE		219.50
10–29	P1	2TN04000016	DO	10/16/01	10/16/01	AIRFARE DISTRICT/DC HILLEARY		109.75
10–29	P1	2TN04000017	DO	10/23/01	10/23/01	AIRFARE DISTRICT/DC HILLEARY		109.75
10–29	P1	2TN04000030	PAUL P CHAPMAN	09/18/01	09/28/01	MILEAGE		408.21
10–30	P1	2TN04000036	BRIAN H TAPP	10/02/01	10/23/01	MILEAGE		84.00
10–30	P1	2TN04000024	CAMERON A SEXTON	08/22/01	09/25/01	MILEAGE		251.13
10–30	P1	2TN04000034	DO	10/03/01	10/13/01	MILEAGE		792.99
10–30	P1	2TN04000041	DO	08/22/01	09/25/01	MILEAGE		251.13
10–30	P1	2TN04000039	CHESTER W GOAD	08/21/01	09/06/01	MILEAGE		296.01
10–30	P1	2TN04000026	JAMES BURNETT	08/26/01	08/27/01	LODGING		61.74
11–02	P1	2TN04000023	HON VAN HILLEARY	10/03/01	10/04/01	CAB FARE		19.00
11–02	P1	2TN04000033	JOSEPH FORTSON	09/13/01	09/17/01	MILEAGE		429.00
11–02	P1	2TN04000035	MICHAEL D GOODE	09/15/01	09/23/01	MILEAGE		555.06
11–13	P1	2TN04000049	FRANCES ELAINE ROBINSON	10/12/01	10/17/01	MILEAGE		102.08
11–13	P1	2TN04000050	DO	11/06/01	11/06/01	AIRFARE DISTRICT/DC HILLEARY		109.75
11–13	P1	2TN04000051	DO	11/02/01	11/02/01	AIRFARE DISTRICT/DC HILLEARY		224.75
11–16	P1	2TN04000052	ANGIE JARNAGIN	11/06/01	11/06/01	MILEAGE		29.37
11–16	P1	2TN04000057	BRENDA H. KNIGHT	10/18/01	10/23/01	MILEAGE		151.47
11–16	P1	2TN04000053	BRIAN H TAPP	10/30/01	11/06/01	MILEAGE		45.90
11–16	P1	2TN04000058	JAMES BURNETT	11/06/01	11/08/01	AIRFARE DISTRICT/BWI		128.50
11–16	P1	2TN04000059	DO	11/06/01	11/08/01	LODGING		272.52
11–16	P1	2TN04000054	PAUL P CHAPMAN	10/08/01	10/08/01	MEALS		30.00
11–16	P1	2TN04000055	DO	10/16/01	10/27/01	MILEAGE		650.43
11–21	P1	2TN04000063	CAMERON A SEXTON	10/23/01	11/13/01	MILEAGE		140.58
11–21	P1	2TN04000060	PAUL P CHAPMAN	10/01/01	10/15/01	MILEAGE		1,128.00
11–21	P1	2TN04000061	DO	11/01/01	11/14/01	MILEAGE		684.09
11–21	P1	2TN04000062	DO	10/16/01	10/16/01	LODGING		50.00

11–28	P1	2TN04000065	FRANCES ELAINE ROBINSON	10/23/01	11/19/01	CAB FARE	66.25
11–30	P1	2TN04000072	DO	08/24/01	08/24/01	AIRFARE DC/DISTRICT/DC	517.00
11–30	P1	2TN04000074	DO	01/14/01	01/14/01	FUEL	12.75
11–30	P1	2TN04000076	DO	09/04/01	09/06/01	RENTAL CAR - GOODE	442.41
11–30	P1	2TN04000077	DO	09/07/01	09/09/01	AIRFARE DC/DISTRICT/DC GOODE	535.00
11–30	P1	2TN04000071	HON VAN HILLEARY	11/28/01	11/28/01	AIRFARE DISTRICT/DC	109.75
11–30	P1	2TN04000071	DO	09/09/01	09/09/01	AIRFARE DISTRICT/DC	269.50
11–30	P1	2TN04000071	DO	11/16/01	11/16/01	AIRFARE DISTRICT/DC	109.75
11–30	P1	2TN04000071	DO	08/25/01	08/25/01	AIRFARE DC/DISTRICT	259.25
11–30	P1	2TN04000073	DO	08/03/01	08/03/01	AIRFARE DC/DISTRICT	260.25
11–30	P1	2TN04000075	DO	07/12/01	07/12/01	AIRFARE DC/DISTRICT	150.50
11–30	P1	2TN04000075	DO	07/09/01	07/09/01	AIRFARE TYS/DCA	211.50
11–30	HV	2A901000094	PAUL P CHAPMAN	10/08/01	10/08/01	CHANGE A/C# FROM 2130 TO 2110	30.00
11–30	HV	2A901000094	DO	10/08/01	10/08/01	CHANGE A/C# FROM 2130 TO 2110	–30.00
12–03	P1	2TN04000078	HON VAN HILLEARY	09/30/01	09/30/01	AIRFARE DISTRICT/DC	269.75
12–03	P1	2TN04000078	DO	11/13/01	11/13/01	AIRFARE DISTRICT/DC	224.75
12–05	P1	2TN04000079	DO	10/16/01	10/16/01	AIRFARE DISTRICT/DC	224.75
12–05	P1	2TN04000079	DO	10/17/01	10/17/01	AIRFARE DC/DISTRICT	290.00
12–05	P1	2TN04000079	DO	10/26/01	10/26/01	AIRFARE DC/DISTRICT	109.79
12–05	P1	2TN04000079	DO	12/03/01	12/03/01	AIRFARE DISTRICT/DC	224.75
12–05	P1	2TN04000080	DO	11/30/01	11/30/01	AIRFARE DC/DISTRICT	109.75
12–05	P1	2TN04000082	DO	10/24/01	10/24/01	AIRFARE DISTRICT/DC	109.75
12–06	P1	2TN04000083	JAMES BURNETT	07/18/01	11/06/01	TRAIN FARE	8.75
12–06	P1	2TN04000084	DO	08/03/01	11/06/01	PARKING	42.00
12–06	P1	2TN04000085	DO	08/01/01	11/08/01	CAB FARE	46.00
12–06	P1	2TN04000087	MICHAEL D GOODE	11/13/01	11/13/01	PARKING	28.00
12–07	P1	2TN04000090	PAUL P CHAPMAN	11/19/01	11/29/01	MILEAGE	652.08
12–12	P1	2TN04000092	FRANCES ELAINE ROBINSON	12/03/01	12/06/01	LODGING	333.00
12–12	P1	2TN04000093	DO	12/05/01	12/06/01	MEALS - HODGE	18.84
12–12	P1	2TN04000094	DO	12/07/01	12/07/01	AIRFARE DC/DISTRICT	109.75
12–14	P1	2TN04000098	CHESTER W GOAD	11/01/01	11/30/01	MILEAGE	260.78
12–14	P1	2TN04000099	DO	11/29/01	11/30/01	LODGING	67.35
12–14	P1	2TN04000096	JAMES BURNETT	12/06/01	12/07/01	LODGING	136.26
12–14	P1	2TN04000100	DO	11/28/01	11/29/01	LODGING	55.74
12–14	P1	2TN04000101	DO	12/03/01	12/04/01	TRAVEL SUBSISTENCE	72.62
12–14	P1	2TN04000102	DO	12/06/01	12/07/01	AIRFARE BNA/BWI/BNA	239.50
12–17	P1	2TN04000105	FRANCES ELAINE ROBINSON	12/13/01	12/13/01	AIRFARE DC/DISTRICT HILLEARY	109.75
12–28	P1	2TN04000121	CHESTER W GOAD	12/05/01	12/11/01	MILEAGE	279.48
12–28	P1	2TN04000122	DO	12/05/01	12/07/01	LODGING	191.62
12–28	P1	2TN04000111	JAMES BURNETT	11/06/01	12/06/01	TRAIN FARE	8.75
12–28	P1	2TN04000112	DO	11/08/01	12/08/01	CAB FARE	19.50
12–28	P1	2TN04000113	DO	11/28/01	12/13/01	MILEAGE	172.20
12–28	P1	2TN04000116	PAUL P CHAPMAN	12/03/01	12/14/01	MILEAGE	712.80
12–28	P1	2TN04000107	SONYA M. HODGE	12/03/01	12/06/01	MILEAGE	38.28
12–28	P1	2TN04000108	DO	12/04/01	12/05/01	CAB FARE	22.00
12–28	P1	2TN04000109	DO	12/04/01	12/05/01	MEALS	66.32
						TRAVEL TOTALS:	18,534.56
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	9.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. VAN HILLEARY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–03	P1	2TN04000001	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE		41.00
10–04	P1	2TN04000007	ELK RIVER PUBLIC UTILITY DIST	08/07/01	09/06/01	UTILITIES		13.24
10–04	P1	2TN04000006	VERIZON	09/20/01	10/19/01	CELL PHONE SERVICE		92.47
10–04	P1	2TN04000008	VERIZON WIRELESS	08/16/01	09/15/01	CELL PHONE SERVICE		501.81
10–05	P1	2TN04000005	COMCAST	10/01/01	10/31/01	CABLE SERVICE		54.26
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL		10.83
10–05	CB	FXF011005A	DO	09/21/01	09/21/01	OVERNIGHT MAIL		5.10
10–10	P1	2TN04000014	TULLAHOMA UTILITIES BOARD	08/28/01	09/27/01	UTILITIES		194.48
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		26.13
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL		4.94
10–25	P9	TN0404R0110	MELISSA MCGEE	10/01/01	10/31/01	RENT-TULLAHOMA		900.00
10–25	P9	TN0403R0110	MRS ELLA TURNER	10/01/01	10/31/01	CROSSVILLE - RENT		390.00
10–25	P9	TN0401R0110	SUNTRUST BANK-EAST TN	10/01/01	10/31/01	MORRISTOWN-RENT		273.53
10–29	P1	2TN04000027	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE		40.27
10–30	P1	2TN04000038	BELL SOUTH	10/02/01	10/02/01	TELEPHONE SERVICE		305.48
10–31	S4	01304001022		09/01/01	09/30/01	RECORDING (TRANSFER)		65.00
10–31	S5	01304004350		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.09
10–31	S5	01304004762		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,073.34
10–31	S5	01304005205		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	01304005645		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		174.00
10–31	S5	01304006085		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		791.35
10–31	P1	2TN04000037	WORLCOM	10/15/01	10/15/01	TELEPHONE SERVICE		26.05
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		15.93
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		18.17
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL		5.10
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		10.96
11–07	HR	191036	CHARTER COMMUNICATIONS	07/01/01	07/31/01	REFUND; OVERPAYMENT		–5.40
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL		33.66
11–09	P1	2TN04000045	FRANCES ELAINE ROBINSON	09/06/01	10/08/01	UTILITIES		22.67
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL		10.78
11–20	P9	TN0404R0111	MELISSA MCGEE	11/01/01	11/30/01	RENT-TULLAHOMA		900.00
11–20	P9	TN0403R0111	MRS ELLA TURNER	11/01/01	11/30/01	CROSSVILLE - RENT		390.00
11–20	P9	TN0401R0111	SUNTRUST BANK-EAST TN	11/01/01	11/30/01	MORRISTOWN-RENT		273.53
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		5.05
11–28	CB	FXF011126A	DO	11/09/01	11/09/01	OVERNIGHT MAIL		19.35
11–30	S4	01334001021		10/01/01	10/31/01	RECORDING (TRANSFER)		292.00
11–30	S5	01334004351		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.09
11–30	S5	01334004761		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,045.37
11–30	S5	01334005203		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		81.00
11–30	S5	01334005643		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		174.00
11–30	S5	01334006083		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		763.29
12–05	P1	2TN04000081	TULLAHOMA UTILITIES BOARD	09/27/01	10/25/01	UTILITIES		157.98
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		68.45

12–11	P2	HCV0100495	VERIZON WIRELESS	11/13/01	11/13/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
12–11	P2	HCV0100495	DO	11/13/01	11/13/01	KYOCERA QCP 2035A CELL PHONE	59.98
12–17	P1	2TN04000106	TULLAHOMA UTILITIES BOARD	11/07/01	12/06/01	UTILITIES	116.74
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	26.73
12–19	CB	FXF011213A	DO	12/04/01	12/04/01	OVERNIGHT MAIL	4.85
12–21	P9	TN0404R0112	MELISSA MCGEE	12/01/01	12/31/01	RENT-TULLAHOMA	900.00
12–21	P9	TN0403R0112	MRS ELLA TURNER	12/01/01	12/31/01	CROSSVILLE - RENT	390.00
12–21	P9	TN0401R0112	SUNTRUST BANK-EAST TN	12/01/01	12/31/01	MORRISTOWN-RENT	273.53
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	54.00
12–28	P1	2TN04000120	BELL SOUTH DIRECTORY SALES	10/11/01	10/11/01	TELEPHONE BOOKS	28.70
12–31	S5	01365004333		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.09
12–31	S5	01365004740		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	986.37
12–31	S5	01365005185		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	81.00
12–31	S5	01365005631		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	174.00
12–31	S5	01365006077		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	712.63
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	22.97
12–31	CB	FXF011228A	DO	12/14/01	12/14/01	OVERNIGHT MAIL	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,546.43
		PRINTING AND REPRODUCTION					
11–16	P1	2TN04000056	ACCURATE WORD LLC.	07/31/01	07/31/01	PRINTING	59.00
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/21/01	08/21/01	PRINTING	55.00
11–27	OP	2GPO1001002	DO	08/31/01	08/31/01	PRINTING	97.00
11–30	S3	01334000075		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
12–31	S3	01365000097		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	232.40
		OTHER SERVICES					
10–04	P1	2TN04000002	BEVERLY EADES	09/01/01	09/30/01	JANITORIAL SERVICE	60.00
10–30	P1	2TN04000032	DEBORAH TOWNS	10/01/01	10/30/01	JANITORIAL SERVICES FOR OCT.	75.00
11–09	P1	2TN04000044	BEVERLY EADES	10/31/01	10/31/01	JANITORIAL SERVICES	60.00
12–07	P1	2TN04000091	DO	11/01/01	11/30/01	JANITORIAL SERVICE	60.00
12–14	P1	2TN04000095	DEBORAH TOWNS	11/01/01	11/30/01	JANITORIAL	50.00
12–14	P1	2TN04000097	DO	12/01/01	12/31/01	JANITORIAL	50.00
						OTHER SERVICES TOTALS:	355.00
		SUPPLIES AND MATERIALS					
10–04	P1	2TN04000009	NATIONAL JOURNAL	02/10/01	02/10/02	SUBSCRIPTION	1,599.00
10–04	P1	2TN04000004	PLATEAU OFFICE SUPPLIES	09/24/01	09/24/01	OFFICE SUPPLIES	23.82
10–04	P1	2TN04000012	WALMART COMMUNITY BRC	09/12/01	09/12/01	OFFICE SUPPLIES	58.98
10–29	P1	2TN04000029	ADVANCED OFFICE SYSTEMS	10/02/01	10/02/01	OFFICE SUPPLIES	76.46
10–29	P1	2TN04000022	ENGLISH MOUNTAIN	09/27/01	09/27/01	BOTTLED WATER	10.00
10–29	P1	2TN04000031	FOUTCH DISTRIBUTING	10/01/01	10/01/01	BOTTLED WATER	27.00
10–29	P1	2TN04000020	IKON OFFICE SOLUTIONS	09/24/01	09/24/01	OFFICE SUPPLIES	107.00
10–29	P1	2TN04000018	OFFICEMAX	07/31/01	07/31/01	OFFICE SUPPLIES	23.88
10–29	P1	2TN04000018	DO	08/08/01	08/08/01	OFFICE SUPPLIES	70.02
10–29	P1	2TN04000019	RELIABLE OFFICE SUPPLY	09/27/01	09/27/01	OFFICE SUPPLIES	56.38
10–29	P1	2TN04000025	SOUTHEASTERN LASER PRODUCTS	05/10/01	05/10/01	OFFICE SUPPLIES	74.00
10–29	P1	2TN04000028	THE WASHINGTON TIMES	11/06/01	02/05/02	SUBSCRIPTION	32.50
10–29	P1	2TN04000021	WAL MART PUEBLO STORE #1001	08/29/01	08/29/01	OFFICE SUPPLIES	58.94
10–30	P1	2TN04000040	DO	09/12/01	09/12/01	OFFICE SUPPLIES	17.84
10–30	P1	2TN04000040	DO	09/12/01	09/12/01	OFFICE SUPPLIES	41.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VAN HILLEARY—Con.								
10–31	S1	01304000219		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–467.87
11–09	P1	2TN04000042	CRYSTAL SPRINGS	09/01/01	09/30/01	BOTTLED WATER		25.94
11–09	P1	2TN04000043	LASER EXPRESS	10/23/01	10/23/01	OFFICE SUPPLIES		64.95
11–09	P1	2TN04000046	PLATEAU OFFICE SUPPLIES	10/25/01	10/25/01	OFFICE SUPPLIES		37.28
11–09	HR	191038	SOUTHERN STANDARD	09/17/01	09/17/02	RET'D CHK; DUPLICATE PAYMENT		–70.00
11–13	P1	2TN04000047	FRANCES ELAINE ROBINSON	11/01/01	11/01/01	OFFICE SUPPLIES		23.27
11–13	P1	2TN04000048	DO	11/01/01	11/01/01	OFFICE SUPPLIES		7.29
11–16	P1	2TN04000057	BRENDA H. KNIGHT	10/05/01	10/14/01	OFFICE SUPPLIES		23.08
11–30	S1	01334000225		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		456.86
12–06	P1	2TN04000086	JAMES BURNETT	06/06/01	09/19/01	FOOD & BEVERAGES		100.85
12–07	P1	2TN04000089	ENGLISH MOUNTAIN	11/21/01	11/21/01	WATER		12.00
12–07	P1	2TN04000088	MICHAEL D GOODE	11/19/01	11/19/01	OFFICE SUPPLIES		104.49
12–28	P1	2TN04000114	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		24.00
12–28	P1	2TN04000115	DO	10/01/01	10/31/01	BOTTLED WATER		31.00
12–28	P1	2TN04000119	ENGLISH MOUNTAIN	12/06/01	12/06/01	WATER		10.00
12–28	P1	2TN04000123	PLATEAU OFFICE SUPPLIES	12/06/01	12/06/01	OFFICE SUPPLIES		89.85
12–28	P1	2TN04000117	RELIABLE OFFICE SUPPLY	12/07/01	12/07/01	OFFICE SUPPLIES		75.89
12–28	P1	2TN04000118	DO	12/07/01	12/07/01	OFFICE SUPPLIES		55.93
12–31	S1	01365000226		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		139.70
12–31	P1	2TN04000110	MARY ANN CROWE	12/10/01	12/10/01	OFFICE SUPPLIES		5.73
							SUPPLIES AND MATERIALS TOTALS:	3,027.20
		EQUIPMENT						
10–31	S2	01304003302		03/01/01	08/31/01	EQUIPMENT (TRANSFER)		97.90
10–31	S2	01304003304		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,027.16
11–30	S2	01334003338		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,027.16
12–31	S2	01365003286		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,027.16
							EQUIPMENT TOTALS:	15,179.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,380.75
							OFFICE TOTALS:	273,380.75
2000 HON. VAN HILLEARY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–6.57
							FRANKED MAIL TOTALS:	–6.57
		TRAVEL						
11–30	P1	2TN04000067	FRANCES ELAINE ROBINSON	06/01/00	06/01/00	AIRFARE DC/DISTRICT/DC		461.00
11–30	P1	2TN04000068	DO	06/19/00	06/20/00	LODGING - C. GOAD		135.00
11–30	P1	2TN04000069	DO	09/29/00	09/29/00	AIRFARE DC/DISTRICT/DC		152.00
11–30	P1	2TN04000066	HON VAN HILLEARY	06/12/00	06/12/00	AIRFARE DC/DISTRICT		104.50
11–30	P1	2TN04000066	DO	06/16/00	06/16/00	AIRFARE DC/DISTRICT		252.00
							TRAVEL TOTALS:	1,104.50
		PRINTING AND REPRODUCTION						
10–01	CO	Z6149377B	ANDREA L MCDANIEL	06/20/00	06/20/00	CANCELED CHECK - STALE DATED		–6.07
							PRINTING AND REPRODUCTION TOTALS:	–6.07

SUPPLIES AND MATERIALS

12–14	P1	2TN04000104	WAL*MART STORE 685	05/11/00	05/11/00	OFFICE SUPPLIES	132.49
						SUPPLIES AND MATERIALS TOTALS:	132.49

EQUIPMENT

10–31	S2	01304003301		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	–206.28
10–31	S2	01304003303		10/01/00	12/01/00	EQUIPMENT (TRANSFER)	–68.76
						EQUIPMENT TOTALS:	–275.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	949.31
						OFFICE TOTALS:	949.31

1999 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12–14	P1	2TN04000103	WAL*MART STORE 685	01/20/99	12/04/99	OFFICE SUPPLIES	162.98
						SUPPLIES AND MATERIALS TOTALS:	162.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.98
						OFFICE TOTALS:	162.98

2001 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,945.83	218.91
PERSONNEL COMPENSATION	771,434.46	182,258.92
TRAVEL	22,725.91	6,662.47
RENT, COMMUNICATION, UTILITIES	96,281.63	19,869.27
PRINTING AND REPRODUCTION	1,621.50	595.10
OTHER SERVICES	2,063.23	0.00
SUPPLIES AND MATERIALS	18,489.57	1,675.31
EQUIPMENT	16,926.21	4,550.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,488.34	215,830.85
OFFICE TOTALS:	931,488.34	215,830.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	26.71
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	161.14
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	31.06
						FRANKED MAIL TOTALS:	218.91

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	10,500.00
BAYLES,JOYCELYN D	10/01/01	12/31/01	ECONOMIC DEVELOPMENT LIAISON	4,230.00
BORDERS,WILLIAM A	10/01/01	12/31/01	GENERAL COUNSEL	15,000.00
BROWN,MARY L	10/01/01	12/31/01	CASEWORKER	7,250.01
CRAWFORD,MARY	10/01/01	11/15/01	PART-TIME EMPLOYEE	2,115.00
EUTSEY,GAIL M	10/01/01	12/31/01	OFFICE MANAGER-SELMA	6,249.99
HALLMON,PHYLLIS G	10/01/01	12/31/01	CHIEF OF STAFF	30,000.00
HILLIARD,BRANDI M	10/01/01	12/31/01	COMMUNICATIONS ASSISTANT	8,499.99
LANE,ROBERT A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	7,250.01
MANN,AVA PATRESE	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,374.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL F HILLIARD—Con.								
			MARSHALL,RONALD	10/01/01	12/31/01	ECONOMIC DEVELOPMENT OFFICER		8,750.01
			PRESLEY,KAY M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		8,750.01
			RAMSEY,HANNA B	10/01/01	12/31/01	APPOINTMENT SECRETARY		8,750.01
			SPARKS,KIJUANA J	10/01/01	12/31/01	SPECIAL PROJECTS DIRECTOR		8,750.01
			STEWART,HENRY A	10/01/01	12/31/01	DIRECTOR OF CORRESPONDENCE		7,500.00
			TABB,PAMELA R	10/01/01	12/31/01	DIST RECEPTIONIST/SCHEDULER		5,874.99
			TYLER-STARLING,HELENA C	10/01/01	12/31/01	PRESS SECRETARY		9,500.01
			WILLIAMS,ELVIRA W	10/01/01	12/31/01	DISTRICT DIRECTOR		18,538.90
			ZYLMAN,FREDERICK J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,374.99
							PERSONNEL COMPENSATION TOTALS:	182,258.92
		TRAVEL						
10–03	P1	2AL07000001	HON. EARL F. HILLIARD	09/16/01	09/19/01	R/T AIRFARE DC/BIRMINGHAM/DC		245.50
10–03	P1	2AL07000002	DO	09/22/01	09/24/01	R/T AIRFARE DC/BIRMINGHAM/DC		245.50
10–03	P1	2AL07000003	DO	09/18/01	09/18/01	GASOLINE		24.33
10–04	P1	2AL07000017	HENRY A STEWART	09/24/01	09/24/01	MILEAGE		25.50
10–04	P1	2AL07000017	DO	09/26/01	09/26/01	MILEAGE		20.40
10–04	P1	2AL07000017	DO	09/30/01	09/30/01	MILEAGE		19.04
10–04	P1	2AL07000016	HON. EARL F. HILLIARD	10/01/01	10/02/01	AIRFARE DC/BIRMINGHAM/DC		283.50
10–04	P1	2AL07000010	MARY CRAWFORD	09/27/01	09/27/01	MILEAGE		41.82
10–04	P1	2AL07000011	DO	08/07/01	08/07/01	MILEAGE		10.88
10–04	P1	2AL07000012	DO	08/21/01	08/21/01	MILEAGE		15.64
10–04	P1	2AL07000013	DO	08/23/01	08/23/01	MILEAGE		22.44
10–04	P1	2AL07000014	DO	08/30/01	08/30/01	MILEAGE		34.00
10–04	P1	2AL07000015	DO	09/04/01	09/04/01	MILEAGE		10.88
10–04	P1	2AL07000018	DO	07/10/01	07/10/01	MILEAGE		10.88
10–11	P1	2AL07000019	HON. EARL F. HILLIARD	10/09/01	10/09/01	ONE WAY A/F BIRMINGHAM-DC		141.75
10–11	P1	2AL07000020	DO	10/09/01	10/09/01	AIRPORT PARKING		26.00
10–25	P9	AL0702L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		449.00
11–15	P1	2AL07000021	HON. EARL F HILLIARD	10/23/01	10/25/01	R/T AIRFARE BIRMINGHAM/DC		443.00
11–15	P1	2AL07000022	DO	10/20/01	10/20/01	GASOLINE		19.81
11–15	P1	2AL07000023	DO	10/22/01	10/22/01	GASOLINE		20.87
11–15	P1	2AL07000024	DO	10/12/01	10/12/01	AIRFARE DC/BIRMINGHAM		245.00
11–15	P1	2AL07000025	DO	10/06/01	10/06/01	GASOLINE		19.36
11–15	P1	2AL07000026	DO	11/10/01	11/10/01	GASOLINE		19.89
11–15	P1	2AL07000027	DO	10/17/01	10/17/01	AIRFARE BIRMINGHAM/DC		222.25
11–15	P1	2AL07000028	DO	10/30/01	10/30/01	AIRFARE BIRMINGHAM/DC		240.50
11–15	P1	2AL07000029	DO	11/02/01	11/04/01	R/T AIRFAREDC/BIRMINGHAM/DC		490.00
11–15	P1	2AL07000030	DO	11/10/01	11/10/01	GASOLINE		13.41
11–15	P1	2AL07000031	DO	10/13/01	10/13/01	GASOLINE		20.62
11–15	P1	2AL07000032	DO	11/08/01	11/13/01	R/T AIRFARE DC/BIRMINGHAM/DC		491.50
11–20	P9	AL0702L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO		449.00
11–21	P1	2AL07000033	RONALD MARSHALL	10/02/01	10/03/01	MILEAGE		159.80
11–21	P1	2AL07000034	DO	10/02/01	10/03/01	LODGING		60.15

11–21	P1	2AL07000035	DO	10/02/01	10/03/01	PARKING FARE	7.00
11–21	P1	2AL07000036	DO	10/23/01	10/23/01	ROUNDTRIP MILEAGE	171.36
11–21	P1	2AL07000037	DO	11/14/01	11/14/01	MILEAGE	56.44
12–12	P1	2AL07000055	HON. EARL F. HILLIARD	11/25/01	11/25/01	GASOLINE	25.86
12–12	P1	2AL07000056	DO	10/05/01	10/05/01	AIRFARE DC/BIRMINGHAM	141.75
12–12	P1	2AL07000057	DO	11/16/01	11/16/01	AIRFARE DC/BIRMINGHAM	141.75
12–12	P1	2AL07000058	DO	11/30/01	11/30/01	AIRFARE DC/BIRMINGHAM	141.75
12–12	P1	2AL07000059	DO	12/04/01	12/04/01	AIRFARE BIRMINGHAM/DC	141.75
12–12	P1	2AL07000060	DO	11/19/01	11/19/01	GASOLINE	19.87
12–12	P1	2AL07000061	DO	11/22/01	11/22/01	GASOLINE	17.62
12–17	P1	2AL07000067	FREDERICK J ZYLMAN	11/19/01	11/19/01	PARKING	4.00
12–17	P1	2AL07000069	HON. EARL F. HILLIARD	12/07/01	12/11/01	AIRFARE TO/FROM BIRMINGHAM/DC	283.50
12–21	P9	AL0702L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	449.00
12–27	P1	2AL07000071	HON. EARL F. HILLIARD	12/13/01	12/18/01	AIRFARE BIRMINGHAM/DC/BIRMINGH	491.50
12–27	P1	2AL07000072	DO	12/15/01	12/15/01	GASOLINE	12.87
12–27	P1	2AL07000073	DO	12/16/01	12/16/01	GASOLINE	14.23
						TRAVEL TOTALS:	6,662.47
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	2AL07000005	BELL SOUTH	08/05/01	09/04/01	TELEPHONE SERVICE-TUSCALOOSA	226.14
10–04	P1	2AL07000006	DO	08/11/01	09/10/01	TELEPHONE SERVICE - BIRMINGHAM	649.60
10–04	P1	2AL07000007	DO	08/19/01	10/18/01	TELEPHONE SERVICE - SELMA	265.64
10–04	P1	2AL07000009	DO	07/13/01	09/12/01	TELEPHONE SERVICE - MONTGOMERY	380.81
10–25	P9	AL0702R0110	R.W. & ASSOCIATES	10/01/01	10/31/01	MONTGOMERY - RENT	1,000.00
10–25	P9	AL0703R0110	WALKER LLC	10/01/01	10/31/01	BIRMINGHAM - RENT	1,500.00
10–30	S6	AL000846710	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT SELMA	841.00
10–30	S6	AL000849410	DO	10/01/01	10/31/01	RENT TUSCALOOSA	979.00
10–31	S5	01304004351		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.48
10–31	S5	01304004763		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	318.96
10–31	S5	01304005206		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	66.00
10–31	S5	01304005646		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	01304006086		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	549.80
11–20	P9	AL0702R0111	R.W. & ASSOCIATES	11/01/01	11/30/01	MONTGOMERY - RENT	1,000.00
11–20	P9	AL0703R0111	WALKER LLC	11/01/01	11/30/01	BIRMINGHAM - RENT	1,500.00
11–21	P1	2AL07000038	FEDERAL EXPRESS CORP	10/02/01	10/02/01	FEDEX SERVICES	10.20
11–21	P1	2AL07000039	DO	10/09/01	10/09/01	FEDEX SERVICES	30.60
11–21	P1	2AL07000040	DO	09/04/01	09/04/01	FEDEX SERVICES	78.52
11–21	P1	2AL07000041	DO	08/21/01	08/21/01	FEDEX SERVICES	33.31
11–21	P1	2AL07000042	DO	08/28/01	08/28/01	FEDEX SERVICES	104.22
11–21	P1	2AL07000043	DO	09/25/01	09/25/01	FEDEX SERVICES	42.74
11–21	P1	2AL07000044	DO	09/18/01	09/18/01	FEDEX SERVICES	10.78
11–21	P1	2AL07000045	DO	09/11/01	09/11/01	FEDEX SERVICES	5.10
11–27	P1	2AL07000047	COMCAST CABLE	09/11/01	10/15/01	CABLE SERVICE - TUSCALOSSA DO	41.76
11–27	P1	2AL07000049	VERIZON WIRELESS	08/16/01	09/16/01	CELL PHONE SERVICE	393.44
11–28	P1	2AL07000046	CHARTER COMMUNICATIONS	09/19/01	10/18/01	CABLE SERVICE - SELMA DO	39.62
11–28	P1	2AL07000048	TIME WARNER CABLE	09/18/01	10/16/01	CABLE SERVICE - BIRMINGHAM DO	44.20
11–29	S6	AL000846711	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT SELMA	1,041.00
11–29	S6	AL000849411	DO	11/01/01	11/30/01	RENT TUSCALOOSA	1,160.00
11–30	S5	01334004352		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.48
11–30	S5	01334004762		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	416.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EARL F HILLIARD—Con.								
11-30	S5	01334005204		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5	01334005644		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	01334006084		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		541.83
12-17	P1	2AL07000063	ELVIRA W WILLIAMS	12/06/01	12/06/01	PHONE EQUIPMENT HANDS FREE KIT		151.16
12-21	P9	AL0702R0112	R.W. & ASSOCIATES	12/01/01	12/31/01	MONTGOMERY - RENT		1,000.00
12-21	P9	AL0703R0112	WALKER LLC	12/01/01	12/31/01	BIRMINGHAM - RENT		1,500.00
12-31	S5	01365004334		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.48
12-31	S5	01365004741		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		355.56
12-31	S5	01365005186		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5	01365005632		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5	01365006078		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		543.83
12-31	S6	AL000846712	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT SELMA		1,041.00
12-31	S6	AL000849412	DO	12/01/01	12/31/01	RENT TUSCALOOSA		1,160.00
							RENT, COMMUNICATION, UTILITIES TOTALS	19,869.27
		PRINTING AND REPRODUCTION						
10-04	P1	2AL07000008	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	PRINTING OF BUSINESS CARDS		70.00
11-27	P1	2AL07000053	DO	09/28/01	09/28/01	PRINTING OF BUSINESS CARDS		320.50
11-27	P1	2AL07000054	DO	09/13/01	09/13/01	PRINTING OF BUSINESS CARDS		115.00
11-30	S3	01334000099		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
12-17	P1	2AL07000065	DAVID L. ANDRUKITIS, INC	12/03/01	12/03/01	PRINTING OF BUSINESS CARDS		80.00
12-31	S3	01365000128		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	595.10
		SUPPLIES AND MATERIALS						
10-03	P1	2AL07000004	HON. EARL F HILLIARD	09/14/01	09/14/01	CAR CARE		25.45
10-31	S1	01304000285		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		-51.04
11-27	P1	2AL07000051	DANKA BUSINESS SYSTEMS	09/17/01	09/17/01	TONER CARTRIDGES (4)		125.28
11-27	P1	2AL07000052	ELVIRA W WILLIAMS	10/26/01	10/26/01	TONER CARTRIDGES (2)		61.02
11-27	P1	2AL07000050	JORDAN SPRINGS	09/05/01	09/05/01	BOTTLED WATER SERVICE		47.60
11-30	S1	01334000289		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		496.71
12-17	P1	2AL07000064	JORDAN SPRINGS	11/28/01	11/28/01	BOTTLED WATER		53.50
12-17	P1	2AL07000062	PHYLLIS G HALLMON	12/12/01	12/12/01	PLANTS		14.42
12-17	P1	2AL07000070	DO	07/08/01	07/08/01	PLANT		11.91
12-17	P1	2AL07000070	DO	09/15/01	09/15/01	HABITATIONAL LYSOL SPRAY		6.26
12-17	P1	2AL07000070	DO	10/15/01	10/15/01	HABITALTIONAL GLOVES/MASKS		23.96
12-17	P1	2AL07000066	XEROX CORPORATION	05/15/01	05/15/01	OFFICE SUPPLIES - DRY INK		105.00
12-31	S1	01365000290		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		755.24
							SUPPLIES AND MATERIALS TOTALS:	1,675.31
		EQUIPMENT						
10-31	S2	01304003383		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,270.29
11-30	S2	01334003422		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,270.29
12-31	S2	01365003365		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,010.29
							EQUIPMENT TOTALS:	4,550.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,830.85

						OFFICE TOTALS:	215,830.85

2000 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	2.64
						FRANKED MAIL TOTALS:	2.64

EQUIPMENT

11–27	P2	OSM1172466	CANON USA	01/25/01	01/25/01	COPIER	12,079.50
						EQUIPMENT TOTALS:	12,079.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,082.14
						OFFICE TOTALS:	12,082.14

2001 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,254.03	1,356.03
PERSONNEL COMPENSATION	731,223.46	213,709.97
PERSONNEL BENEFITS	515.17	229.59
TRAVEL	44,808.08	7,802.63
RENT, COMMUNICATION, UTILITIES	94,402.50	22,541.84
PRINTING AND REPRODUCTION	1,114.90	103.20
OTHER SERVICES	5,980.30	500.00
SUPPLIES AND MATERIALS	22,163.26	3,614.70
EQUIPMENT	36,836.44	9,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,298.14	258,977.96
OFFICE TOTALS:	942,298.14	258,977.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	550.40
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	409.08
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	396.55
						FRANKED MAIL TOTALS:	1,356.03

PERSONNEL COMPENSATION

ACKERT,HEATHER	10/01/01	12/31/01	FEDERAL LIAISON	9,800.00
AHOUSE,DANIEL J	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	14,000.00
ALLEN,JULIANNE M	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,100.00
BROTHERTON,ROBERT P	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	13,250.00
CURTIS,SARA TILLINGHAST	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	11,750.00
DARWELL,WENDY D	10/01/01	12/31/01	CHIEF OF STAFF	20,750.00
DIPIETRO,MARY ANN	10/01/01	12/31/01	STAFF ASSISTANT	6,250.01
DUBORD,LORI	10/01/01	12/31/01	STAFF ASSISTANT	6,425.00
HERL,SUSANNE L	10/01/01	12/31/01	FEDERAL LIAISON	4,535.00
IGER,MICHAEL R	10/01/01	12/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	10,250.00
JONA,SHARONE	10/01/01	12/31/01	STAFF ASSISTANT	8,750.00
LAMB,DANIEL	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	11,999.99
MALLOY,ROBIN L	10/01/01	12/31/01	CASEWORKER	8,624.99
MCELLIGOTT,MARSHA L	10/01/01	12/31/01	FEDERAL LIAISON	13,049.99
MILLER,DIANNE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,575.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MAURICE D HINCHEY—Con.							
		OCONNELL,KEVIN G	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		14,999.99
		PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE		3,125 01
		SERJANEJ,ARTAN	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		10,499.99
		STEIN,DELORME HUVER	10/01/01	12/31/01	STAFF ASSISTANT		6,974.99
		WHITE,CHRISTOPHER ANDREW	10/01/01	12/31/01	PART-TIME EMPLOYEE		9,500.00
		WOOLSTON-SMITH,ARTHUR JANES	10/01/01	12/31/01	SPECIAL ASSISTANT		9,500.00
						PERSONNEL COMPENSATION TOTALS:	213,709 97
	PERSONNEL BENEFITS						
10–31	S7 01304000170		10/01/01	10/31/01	TRANSIT BENEFITS		45.04
11–30	S7 01334000174		11/01/01	11/30/01	TRANSIT BENEFITS		46.04
12–26	S7 01360000170		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS.	229.59
	TRAVEL						
10–02	P1 2NY26000014	HON. MAURICE HINCHEY	09/15/01	09/19/01	MILEAGE		210.80
10–02	P1 2NY26000014	DO	09/15/01	09/19/01	TOLLS		18.65
10–02	P1 2NY26000014	DO	09/16/01	09/19/01	GASOLINE		69.20
10–02	P1 2NY26000014	DO	09/21/01	09/24/01	MILEAGE		210.80
10–25	P9 NY2601L0110	WRIGHT PATMAN FCU	10/01/01	10/31/01	LEASED AUTO		973.71
11–06	P1 2NY26000016	CHRISTOPHER WHITE	10/01/01	10/25/01	MILEAGE		100.13
11–06	P1 2NY26000034	DANIEL J AHOUSE	09/05/01	09/30/01	MILEAGE		68.82
11–06	P1 2NY26000035	DO	09/10/01	09/30/01	TOLLS		3.70
11-06	P1 2NY26000029	DANIEL LAMB	07/20/01	09/18/01	MILEAGE		86.80
11–06	P1 2NY26000027	HON. MAURICE HINCHEY	10/12/01	10/23/01	MILEAGE		410.75
11–06	P1 2NY26000027	DO	10/12/01	10/23/01	TOLLS		30.30
11–06	P1 2NY26000027	DO	10/16/01	10/16/01	MEAL		6.43
11–06	P1 2NY26000027	DO	10/14/01	10/22/01	GASOLINE		87.30
11–06	P1 2NY26000028	DO	10/05/01	10/09/01	MILEAGE		210.80
11–06	P1 2NY26000028	DO	10/05/01	10/09/01	TOLLS		15.10
11–06	P1 2NY26000028	DO	10/06/01	10/09/01	GASOLINE		71.20
11–06	P1 2NY26000031	DO	09/25/01	10/02/01	MILEAGE		210.80
11–06	P1 2NY26000031	DO	10/01/01	10/01/01	TRAIN FARE KINGSTON/NYC/KINGST		62.00
11–06	P1 2NY26000031	DO	09/21/01	10/02/01	TOLLS		40.40
11–06	P1 2NY26000031	DO	09/23/01	10/01/01	GASOLINE		91.60
11–06	P1 2NY26000032	WENDY D DARWELL	09/26/01	09/28/01	TRAIN FARE DC/KINGSTON/DC		320.00
11–06	P1 2NY26000033	DO	09/26/01	09/28/01	TRAVEL SUBSISTENCE		99.20
11–20	P9 NY2601L0111	WRIGHT PATMAN FCU	11/01/01	11/30/01	LEASED AUTO		973.71
11–30	HV 2A901000095	HON. MAURICE HINCHEY	09/25/01	10/02/01	CHANGE A/C# FROM 2135 TO 2130		210.80
11–30	HV 2A901000095	DO	09/25/01	10/02/01	CHANGE A/C# FROM 2135 TO 2130		–210.80
12–21	P9 NY2601L0112	WRIGHT PATMAN FCU	12/01/01	12/31/01	LEASED AUTO		973.71
12–28	P1 2NY26000053	CHRISTOPHER WHITE	11/07/01	11/29/01	MILEAGE		203.05
12–28	P1 2NY26000054	DO	10/11/01	10/25/01	TOLLS		4.00
12–28	P1 2NY26000051	DANIEL J. AHOUSE	11/01/01	11/28/01	MILEAGE		135.16
12–28	P1 2NY26000052	DO	11/01/01	11/28/01	TOLLS		8.00

12–28	P1	2NY26000056	DO	10/04/01	10/30/01	MILEAGE	240.56
12–28	P1	2NY26000057	DO	10/23/01	10/30/01	TOLLS	5.00
12–28	P1	2NY26000058	DANIEL LAMB	10/10/01	10/26/01	MILEAGE	46.50
12–28	P1	2NY26000042	HON. MAURICE HINCHEY	11/08/01	11/13/01	MILEAGE	210.80
12–28	P1	2NY26000043	DO	11/06/01	11/11/01	TOLLS	18.05
12–28	P1	2NY26000044	DO	11/06/01	11/11/01	GASOLINE	63.00
12–28	P1	2NY26000046	DO	11/16/01	11/27/01	MILEAGE	210.80
12–28	P1	2NY26000047	DO	11/30/01	12/04/01	MILEAGE	210.80
12–28	P1	2NY26000048	DO	11/16/01	12/04/01	TOLLS	45.70
12–28	P1	2NY26000049	DO	11/19/01	12/02/01	GASOLINE	83.00
12–28	P1	2NY26000060	DO	10/25/01	11/16/01	MILEAGE	412.30
12–28	P1	2NY26000061	DO	10/25/01	11/06/01	TOLLS	35.90
12–28	P1	2NY26000062	DO	11/02/01	11/02/01	PARKING	4.00
12–28	P1	2NY26000038	MARSHA L. MCELLIGOTT	11/02/01	11/09/01	MILEAGE	127.41
12–28	P1	2NY26000040	DO	11/27/01	11/28/01	MILEAGE	254.51
12–28	P1	2NY26000041	DO	11/27/01	11/28/01	TRAVEL SUBSISTENCE	138.18
						TRAVEL TOTALS:	7,802.63
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL	4.94
10–02	P1	2NY26000005	UNITED PARCEL SERVICE	09/01/01	09/07/01	OVERNIGHT MAIL	12.40
10–02	P1	2NY26000012	VERIZON	09/13/01	10/12/01	DO TELEPHONE SERVICE	73.78
10–02	P1	2NY26000013	DO	08/07/01	09/01/01	DO TELEPHONE SERVICE	14.17
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL	4.94
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	15.84
10–25	P9	NY2601R0110	CATHLEEN SCHICKEL REAL ESTATE	10/01/01	10/31/01	ITHACA - RENT	1,203.75
10–25	P9	NY2602R0110	KINGSWOOD EQUITIES	10/01/01	10/31/01	KINGSTON - RENT	1,450.00
10–30	S6	NY000489910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT BINGHAMTON	2,145.00
10–31	S5	01304004352		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	93.55
10–31	S5	01304004764		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,612.92
10–31	S5	01304005207		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	91.00
10–31	S5	01304005647		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	149.00
10–31	S5	01304006087		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	439.22
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	26.39
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	4.94
11–02	P1	2NY26000015	VERIZON WIRELESS	10/07/01	11/06/01	CELL PHONE SERVICE	53.68
11–06	P1	2NY26000024	SKYTEL	08/27/01	09/26/01	PAGING SERVICE	36.58
11–07	P2	HCV0101064	VERIZON WIRELESS	09/25/01	09/25/01	STAR TAC ANTENNA	9.99
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	33.49
11–20	P9	NY2601R0111	CATHLEEN SCHICKEL REAL ESTATE	11/01/01	11/30/01	ITHACA - RENT	1,203.75
11–20	P9	NY2602R0111	KINGSWOOD EQUITIES	11/01/01	11/30/01	KINGSTON - RENT	1,450.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	4.89
11–29	S6	NY000489911	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT BINGHAMTON	2,145.00
11–30	S5	01334004353		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	93.55
11–30	S5	01334004763		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,630.17
11–30	S5	01334005205		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	91.00
11–30	S5	01334005645		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	149.00
11–30	S5	01334006085		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	474.18
11–30	OP	2NY26000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	36.15
11–30	OP	2NY26000002	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	37.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MAURICE D HINCHEY—Con.								
11–30	P1	2NY26000036	POSTMASTER, WASHINGTON, D.C.	08/21/01	08/21/01	STAMPS		136.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		10.44
12–10	P1	2NY26000037	VERIZON WIRELESS	09/18/01	10/17/01	CELL PHONE SERVICE		74.30
12–11	P2	HCV0200022	DO	11/15/01	11/15/01	HANDSFREE CLA FOR STAR TAC		209.97
12–11	P2	HCV0200022	DO	11/15/01	11/15/01	EAR BUD FOR STAR TAC		29.98
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/23/01	11/23/01	OVERNIGHT MAIL		17.97
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		20.49
12–21	P9	NY2601R0112	CATHLEEN SCHICKEL REAL ESTATE	12/01/01	12/31/01	ITHACA - RENT		1,203.75
12–21	P9	NY2602R0112	KINGSWOOD EQUITIES	12/01/01	12/31/01	KINGSTON - RENT		1,450.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		12.89
12–31	S5	01365004335		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		93.55
12–31	S5	01365004742		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,627.37
12–31	S5	01365005187		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		91.00
12–31	S5	01365005633		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		149.00
12–31	S5	01365006079		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		474.45
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		5.34
12–31	S6	NY000489912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT BINGHAMTON		2,145.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,541.84
		PRINTING AND REPRODUCTION						
10–02	P1	2NY26000009	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	PRINTING - BUSINESS CARDS		28.00
10–02	P1	2NY26000011	DO	09/06/01	09/06/01	PRINTING		56.00
12–31	S3	01365000225		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	103.20
		OTHER SERVICES						
11–06	P1	2NY26000025	MONARCH CONSTITUENT SERVICE	04/02/01	04/02/01	EQUIPMENT INSTALLATION		500.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
10–02	P1	2NY26000001	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		48.25
10–02	P1	2NY26000002	CHEMUNG SPRING WATER, CO.	08/01/01	08/01/01	BOTTLED WATER		9.90
10–02	P1	2NY26000003	DO	08/29/01	08/29/01	BOTTLED WATER		9.90
10–02	P1	2NY26000004	DO	09/01/01	09/01/01	BOTTLED WATER		10.50
10–02	P1	2NY26000006	DO	08/13/01	08/13/01	BOTTLED WATER		4.95
10–02	P1	2NY26000007	DO	09/01/01	10/01/01	BOTTLED WATER		8.50
10–02	P1	2NY26000014	HON. MAURICE HINCHEY	08/10/01	09/19/01	AUTO EXSPENSES		72.48
10–02	P1	2NY26000010	LEISURE TIME SPRING WATER	08/01/01	08/31/01	BOTTLED WATER		32.50
10–02	P1	2NY26000008	STAPLES OFFICE SUPPLY	08/14/01	08/14/01	OFFICE SUPPLIES		26.60
10–02	P1	2NY26000008	DO	08/14/01	08/14/01	OFFICE SUPPLIES		98.35
10–31	S1	01304000460		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		384.82
11–06	P1	2NY26000023	ALL STATE BUSINESS SYSTEMS	09/21/01	09/21/01	OFFICE SUPPLIES		239.70
11–06	P1	2NY26000017	CHEMUNG SPRING WATER, CO.	09/26/01	09/26/01	BOTTLED WATER		9.90
11–06	P1	2NY26000018	DO	10/01/01	10/01/01	BOTTLED WATER		10.50
11–06	P1	2NY26000019	DO	09/10/01	09/10/01	BOTTLED WATER		4.95
11–06	P1	2NY26000020	DO	10/01/01	10/01/01	BOTTLED WATER		8.50

11–06	P1	2NY26000030	DANIEL LAMB	07/20/01	07/20/01	DAY OF HONOR EVENT		23.00
11–06	P1	2NY26000021	E & E PUBLISHING LLC	01/01/02	12/31/02	SUBSCRIPTION - GREENWIRE		695.00
11–06	P1	2NY26000027	HON. MAURICE HINCHEY	10/23/01	10/23/01	AUTO EXPENSES		14.25
11–06	P1	2NY26000028	DO	10/07/01	10/07/01	AUTO EXPENSES		31.24
11–06	P1	2NY26000031	DO	09/19/01	10/02/01	AUTO EXPENSES		427.97
11–06	P1	2NY26000026	LEISURE TIME SPRING WATER	09/01/01	09/30/01	BOTTLED WATER		28.40
11–06	P1	2NY26000022	XEROX OMNIFAX	09/24/01	09/24/01	OFFICE SUPPLIES		548.60
11–14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911168004 09/01/01		41.00
11–30	S1	01334000466		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		148.72
11–30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011168004 10/01/01		48.25
12–21	C3	NW200135400	DO	11/01/01	11/01/01	BW: 011111168004 11/01/01		48.25
12–28	P1	2NY26000055	CHRISTOPHER WHITE	11/01/01	11/01/01	OFFICE SUPPLIES		3.36
12–28	P1	2NY26000059	DELORME HUVER STEIN	11/01/01	11/01/01	OFFICE SUPPLIES		24.68
12–28	P1	2NY26000045	HON. MAURICE HINCHEY	11/02/01	11/02/01	OFFICE SUPPLIES		59.38
12–28	P1	2NY26000050	DO	12/04/01	12/04/01	AUTO EXPENSES		24.25
12–28	P1	2NY26000063	DO	11/06/01	11/06/01	AUTO EXPENSES		45.49
12–28	P1	2NY26000039	MARSHA L. MCELLIGOTT	11/09/01	11/09/01	FOOD & BEVERAGES		16.27
12–31	S1	01365000467		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		406.29
						SUPPLIES AND MATERIALS TOTALS:		3,614.70
		EQUIPMENT						
10–31	S2	01304003602		08/02/01	09/30/01	EQUIPMENT (TRANSFER)		–66.00
10–31	S2	01304003603		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,062.00
11–30	S2	01334003655		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,062.00
12–31	S2	01365003585		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,062.00
						EQUIPMENT TOTALS:		9,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,977.96
						OFFICE TOTALS:		258,977.96

2000 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		185.09
						FRANKED MAIL TOTALS:		185.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.09
						OFFICE TOTALS:		185.09

2001 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,452.54	1,981.07
PERSONNEL COMPENSATION	706,572.58	220,407.03
TRAVEL	51,336.63	12,846.36
RENT, COMMUNICATION, UTILITIES	57,158.78	13,722.46
PRINTING AND REPRODUCTION	35,987.60	20,884.92
OTHER SERVICES	27,634.02	3,966.53
SUPPLIES AND MATERIALS	35,011.76	10,284.44
EQUIPMENT	44,744.86	10,660.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,898.77	294,753.31
OFFICE TOTALS:	976,898.77	294,753.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUBEN HINOJOSA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,016.10
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		78.49
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		886.48
						FRANKED MAIL TOTALS:		1,981.07
PERSONNEL COMPENSATION								
			CASTELLANOS,RENE	10/01/01	12/31/01	STAFF ASSISTANT		7,249.99
			CAVAZOS,ROSA	10/01/01	12/31/01	DISTRICT DIRECTOR		17,500.01
			HUMPHREY,CONNIE J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		20,000.00
			JARAMILLO,M RITA	10/01/01	12/31/01	CHIEF OF STAFF		30,037.59
			KAPAVIK,KIMBERLY	10/01/01	12/04/01	PAID INTERN		1,244.44
			LOZANO,JOSE M	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,250.00
			MARTINEZ,RICARDO	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		17,749.99
			MCADA,JUDY ANN	10/01/01	12/31/01	BEEVILLE DISTRICT OFFICE DIRECTOR		12,999.99
			MONTES,ELIZABETH	10/01/01	12/31/01	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		6,250.00
			MORENO,WILLIAM	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,000.00
			ROCHA,ISRAEL	10/01/01	12/31/01	PRESS SECRETARY/LEGIS ASSISTANT		14,000.00
			RODRIGUEZ,DIANA	10/01/01	12/31/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		14,500.01
			RODRIGUEZ,GABRIELA	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
			RODRIGUEZ,NORMALINDA	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		12,750.01
			RODRIGUEZ,RENEE M	10/01/01	12/31/01	PAID INTERN		1,875.00
			SALINAS,ERICA	10/01/01	12/31/01	PAID INTERN		1,875.00
			SILVA,MICHELLE L	10/01/01	12/31/01	GRANTS COORDINATOR		10,500.00
			WILSON,SARAH ANN	10/01/01	12/31/01	SCHEDULER/EXECUTIVE ASSISTANT		11,500.00
			WINN,JOHN MICHAEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,000.00
			YANEZ,LISA	10/01/01	12/31/01	PAID INTERN		1,875.00
						PERSONNEL COMPENSATION TOTALS:		220,407.03
TRAVEL								
10–10	P1	2TX15000006	HON. RUBEN HINOJOSA	08/25/01	08/25/01	MEAL		9.18
10–10	P1	2TX15000006	DO	08/25/01	08/25/01	MEAL FOR STAFF - ROCHA		8.68
10–10	P1	2TX15000006	DO	09/17/01	09/17/01	MEALS(2)		7.93
10–10	P1	2TX15000002	JUDY ANN MCADA	09/13/01	09/13/01	LUNCH		15.14
10–11	P1	2TX15000003	RENE CASTELLANOS	09/24/01	09/24/01	CAB FARE (2)		14.00
10–17	P1	2TX15000061	HON. RUBEN HINOJOSA	09/27/01	09/27/01	CABFARE TO BWI		65.00
10–17	P1	2TX15000061	DO	09/29/01	09/29/01	CABFARE FROM BWI		75.00
10–17	P1	2TX15000063	DO	09/17/01	09/19/01	R/T AIRFARE		726.50
10–17	P1	2TX15000063	DO	09/27/01	09/29/01	AIRFARE		793.25
10–17	P1	2TX15000063	DO	09/27/01	09/27/01	MEAL		3.47
10–17	P1	2TX15000063	DO	09/28/01	09/28/01	MEAL		5.24
10–17	P1	2TX15000063	DO	08/27/01	08/27/01	MEAL		23.22
10–17	P1	2TX15000059	M. RITA JARAMILLO	09/26/01	09/26/01	CAB FARE		12.00
10–17	P1	2TX15000059	DO	09/25/01	09/25/01	CAB FARE		10.00

10–17	P1	2TX15000059	DO	10/02/01	10/02/01	CAB FARE	6.00
10–17	P1	2TX15000059	DO	09/25/01	09/25/01	R/T CAB FARE	12.00
10–17	P1	2TX15000059	DO	09/24/01	09/24/01	R/T CAB FARE	12.00
10–17	P1	2TX15000060	DO	10/03/01	10/03/01	R/T CABFARE	20.00
10–17	P1	2TX15000060	DO	08/08/01	08/08/01	MEAL	18.35
10–17	P1	2TX15000060	DO	08/09/01	08/09/01	MEAL	19.20
10–17	P1	2TX15000062	SARAH ANN WILSON	10/05/01	10/05/01	2 CAB FARES DEPT OF COMMERCE	17.10
10–31	HV	2A901000041	GENERAL SERV. ADMINISTRATION	08/21/01	08/21/01	CHANGE A/C# FROM 2601 TO 2145	944.62
10–31	HV	2A901000041	DO	09/21/01	09/21/01	CHANGE A/C# FROM 2601 TO 2145	1,196.89
11–08	P1	2TX15000064	M. RITA JARAMILLO	08/03/01	08/11/01	AIRFARE- ROCHA	726.50
11–15	P1	2TX15000065	HON. RUBEN HINOJOSA	10/12/01	10/14/01	R/T AIRFARE	802.50
11–15	P1	2TX15000066	DO	10/26/01	10/29/01	R/T AIRFARE	826.50
11–15	P1	2TX15000067	DO	11/08/01	11/12/01	R/T AIRFARE	826.50
11–15	P1	2TX15000068	DO	10/31/01	11/15/01	AIRFARE - CASTELLANOS	826.50
11–19	P1	2TX15000070	DO	10/24/01	10/24/01	PARKING	8.00
11–19	P1	2TX15000071	DO	10/26/01	10/26/01	CAB FARE	13.00
11–19	P1	2TX15000072	DO	10/27/01	10/27/01	MEAL	3.71
11–19	P1	2TX15000073	DO	11/11/01	11/11/01	MEAL	3.67
11–19	P1	2TX15000075	DO	11/09/01	11/09/01	MEAL	11.23
11–19	P1	2TX15000077	DO	01/24/01	01/26/01	HOTEL ACCOMMODATIONS	155.94
11–19	P1	2TX15000088	DO	10/11/01	10/11/01	PARKING	17.00
11–19	P1	2TX15000089	DO	10/13/01	10/13/01	MEAL	17.45
11–19	P1	2TX15000090	DO	10/13/01	10/13/01	MEAL	4.05
11–19	P1	2TX15000082	JUDY ANN MCADA	10/10/01	10/11/01	HOTEL ACCOMMODATIONS	55.00
11–19	P1	2TX15000092	DO	06/14/01	06/14/01	MEAL	17.03
11–19	P1	2TX15000093	DO	10/30/01	10/30/01	MEAL	19.22
11–19	P1	2TX15000094	DO	10/28/01	10/28/01	MEAL	18.41
11–19	P1	2TX15000095	DO	10/27/01	10/30/01	HOTEL ACCOMMODATIONS	243.54
11–19	P1	2TX15000078	M. RITA JARAMILLO	02/04/01	02/05/01	HOTEL ACCOMMODATIONS	115.94
11–19	P1	2TX15000069	SARAH ANN WILSON	10/30/01	10/30/01	CABFARE	15.00
11–19	P1	2TX15000069	DO	11/09/01	11/09/01	CABFARE	13.00
12–31	P1	2TX15000126	CONNIE J HUMPHREY	11/30/01	11/30/01	CAB FARE	7.00
12–31	P1	2TX15000132	DIANA RODRIGUEZ	10/26/01	10/26/01	CAB FARE	12.00
12–31	P1	2TX15000132	DO	10/29/01	10/29/01	CAB FARE	14.00
12–31	P1	2TX15000133	DO	10/25/01	10/25/01	CAB FARE	14.00
12–31	P1	2TX15000133	DO	10/25/01	10/25/01	CAB FARE	11.00
12–31	P1	2TX15000133	DO	10/26/01	10/26/01	CAB FARE	11.00
12–31	P1	2TX15000133	DO	10/25/01	10/25/01	CAB FARE	12.00
12–31	P1	2TX15000104	HON. RUBEN HINOJOSA	11/25/01	11/27/01	R/T AIRFARE	802.50
12–31	P1	2TX15000105	DO	12/11/01	12/15/01	AIRFARE - ROCHA	826.50
12–31	P1	2TX15000107	DO	12/15/01	12/15/01	AIRFARE-MARTINEZ	826.50
12–31	P1	2TX15000109	DO	11/26/01	11/26/01	MEAL	2.26
12–31	P1	2TX15000111	DO	08/10/01	08/12/01	RENTAL CAR	68.41
12–31	P1	2TX15000112	DO	08/09/01	08/13/01	LODGING	328.13
12–31	P1	2TX15000113	DO	12/14/01	12/16/01	LODGING	149.10
12–31	P1	2TX15000115	DO	12/15/01	12/15/01	MEAL	17.61
12–31	P1	2TX15000116	DO	12/13/01	12/14/01	LODGING	74.90
12–31	P1	2TX15000125	M. RITA JARAMILLO	11/25/01	11/25/01	AIRFARE DC/MCALLEN	402.00
12–31	P1	2TX15000125	DO	11/25/01	11/29/01	LODGING	300.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUBEN HINOJOSA—Con.								
12–31	P1	2TX15000125	DO	08/21/01	08/21/01	MEAL		9.44
12–31	P1	2TX15000127	DO	11/29/01	11/29/01	CAB FARE		10.00
12–31	P1	2TX15000127	DO	11/28/01	11/28/01	CAB FARE		8.00
12–31	P1	2TX15000127	DO	12/04/01	12/04/01	CAB FARE		18.00
12–31	P1	2TX15000127	DO	12/02/01	12/02/01	CAB FARE		50.00
12–31	P1	2TX15000130	MICHELLE L SILVA	10/11/01	11/29/01	MILEAGE		59.68
12–31	P1	2TX15000129	RENE CASTELLANOS	10/31/01	10/31/01	CABFARE		15.00
12–31	P1	2TX15000108	SARAH ANN WILSON	11/26/01	11/26/01	CAB FARE		14.00
12–31	P1	2TX15000108	DO	11/26/01	11/26/01	CAB FARE		14.00
12–31	P1	2TX15000108	DO	11/26/01	11/26/01	CAB FARE		7.00
12–31	P1	2TX15000110	DO	11/26/01	11/26/01	CAB FARE		7.00
							TRAVEL TOTALS:	12,846.36
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2TX15000004	GABRIELA RODRIGUEZ	08/23/01	08/23/01	ANTENNA FOR CONG. PHONE		10.81
10–10	P1	2TX15000013	SOUTHWESTERN BELL	08/07/01	09/06/01	DISTRICT PHONE SERVICE		1,663.11
10–10	P1	2TX15000001	TIME WARNER CABLE	09/01/01	08/31/02	CABLE SERVICE - BEEVILLE		303.00
10–17	P1	2TX15000015	FEDERAL EXPRESS CORP	09/07/01	09/13/01	EXPRESS MAIL		24.88
10–17	P1	2TX15000016	DO	09/20/01	09/20/01	EXPRESS MAIL		5.94
10–17	P1	2TX15000017	DO	09/14/01	09/19/01	EXPRESS MAIL		100.26
10–17	P1	2TX15000018	DO	09/20/01	09/24/01	EXPRESS MAIL		32.00
10–17	P1	2TX15000019	DO	09/18/01	09/27/01	EXPRESS MAIL		58.72
10–17	P1	2TX15000020	DO	08/27/01	08/30/01	EXPRESS MAIL		42.22
10–17	P1	2TX15000021	DO	08/30/01	08/30/01	EXPRESS MAIL		12.77
10–17	P1	2TX15000022	DO	08/31/01	09/06/01	EXPRESS MAIL		21.49
10–17	P1	2TX15000023	DO	09/04/01	09/04/01	EXPRESS MAIL		6.60
10–17	P1	2TX15000024	DO	09/07/01	09/10/01	EXPRESS MAIL		32.54
10–17	P1	2TX15000025	DO	08/03/01	08/09/01	EXPRESS MAIL		11.03
10–17	P1	2TX15000026	DO	08/15/01	08/16/01	EXPRESS MAIL		12.14
10–17	P1	2TX15000027	DO	08/03/01	08/17/01	EXPRESS MAIL		50.19
10–17	P1	2TX15000028	DO	08/21/01	08/23/01	EXPRESS MAIL		22.33
10–17	P1	2TX15000029	DO	08/17/01	08/23/01	EXPRESS MAIL		70.18
10–17	P1	2TX15000031	DO	07/20/01	07/26/01	EXPRESS MAIL		14.36
10–17	P1	2TX15000032	DO	07/31/01	07/31/01	EXPRESS MAIL		3.74
10–17	P1	2TX15000033	DO	07/31/01	07/31/01	EXPRESS MAIL		3.62
10–17	P1	2TX15000034	DO	07/27/01	08/03/01	EXPRESS MAIL		48.86
10–25	P9	TX1501R0110	CITY OF MCALLEN	10/01/01	10/31/01	MCALLEN - RENT		500.00
10–25	P9	TX1502R0110	COUNTY OF BEE	10/01/01	10/31/01	BEEVILLE-RENT		250.00
10–31	S5	01304004353		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.20
10–31	S5	01304004765		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		647.15
10–31	S5	01304005208		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		84.00
10–31	S5	01304005648		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	01304006088		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		739.73
11–19	P1	2TX15000076	HON. RUBEN HINOJOSA	04/03/01	04/09/01	MCI WORLDCOM CONFERENCE CALL		192.95

11–19	P1	2TX15000085	M. RITA JARAMILLO	11/09/01	11/09/01	FAX SVCS EVACUATED FROM LHOB	7.00
11–20	P9	TX1501R0111	CITY OF MCALLEN	11/01/01	11/30/01	MCALLEN - RENT	500.00
11–20	P9	TX1502R0111	COUNTY OF BEE	11/01/01	11/30/01	BEEVILLE-RENT	250.00
11–30	S4	01334001022		10/01/01	10/31/01	RECORDING (TRANSFER)	211.50
11–30	S5	01334004354		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.20
11–30	S5	01334004764		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	715.97
11–30	S5	01334005206		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	84.00
11–30	S5	01334005646		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	01334006086		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,062.46
12–11	P2	HCV0101123	VERIZON WIRELESS	11/14/01	11/14/01	ANTENNA FOR TIMEPORT	9.99
12–21	P9	TX1501R0112	CITY OF MCALLEN	12/01/01	12/31/01	MCALLEN - RENT	500.00
12–21	P9	TX1502R0112	COUNTY OF BEE	12/01/01	12/31/01	BEEVILLE-RENT	250.00
12–31	S5	01365004336		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.20
12–31	S5	01365004743		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	674.46
12–31	S5	01365005188		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	148.00
12–31	S5	01365005634		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	165.00
12–31	S5	01365006080		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	975.49
12–31	P1	2TX15000124	CDWG	10/16/01	10/16/01	BLACKBERRY	2,565.00
12–31	P1	2TX15000122	FEDERAL EXPRESS CORP	10/02/01	10/10/01	OVERNIGHT MAIL	16.80
12–31	P1	2TX15000123	DO	10/10/01	10/10/01	OVERNIGHT MAIL	5.73
12–31	P1	2TX15000131	JOHN MICHAEL WINN	10/06/01	11/05/01	CELL PHONE CALLS	39.34
12–31	P1	2TX15000125	M. RITA JARAMILLO	10/31/01	10/31/01	FAX SERVICES	1.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,722.46
		PRINTING AND REPRODUCTION					
10–01	P5	1M3586007A	CONSTITUENT COMMUNICATIONS INC	08/29/01	08/29/01	SINGLE DROP MASS MAIL	8,870.00
10-10	P1	2TX15000011	ACCURATE WORD LLC.	08/30/01	08/30/01	PRINTING AND PRODUCTION	36.75
10–17	P1	2TX15000046	KINKO'S CUSTOMER	08/21/01	08/21/01	COPIES	62.72
10–17	P1	2TX15000047	DO	08/21/01	08/21/01	COPIES	189.24
10–17	P1	2TX15000048	DO	09/24/01	09/24/01	COPIES	151.88
10–17	P1	2TX15000049	DO	09/24/01	09/24/01	COPIES	3.94
10–31	S3	01304000112		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
11–19	P1	2TX15000099	KOLOR PRO PHOTOGRAPHIC	11/06/01	11/06/01	PHOTOGRAPHS	125.00
11–19	P1	2TX15000069	SARAH ANN WILSON	11/13/01	11/13/01	FILM PROCESSING	7.99
11–19	P1	2TX15000069	DO	10/14/01	10/14/01	POWER POINT PRESENTATION	34.41
11–19	P1	2TX15000084	WILLIAM MORENO	11/06/01	11/06/01	FILM DEVELOPMENT	6.05
11–30	S3	01334000142		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
12–31	S3	01365000193		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	107.30
12–31	P1	2TX15000120	ACCURATE WORD LLC.	12/06/01	12/06/01	PRINTING & PRODUCTION	168.45
12–31	P5	1M3586009A	CONSTITUENT COMMUNICATIONS INC	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING	11,065.00
12–31	P1	2TX15000132	DIANA RODRIGUEZ	12/07/01	12/07/01	PHOTO DEVELOPMENT	14.99
						PRINTING AND REPRODUCTION TOTALS:	20,884.92
		OTHER SERVICES					
10–10	P1	2TX15000012	JUDITH BENTER	09/06/01	09/06/01	ENGLISH/SPANISH TRANSLATION	221.20
10–10	P1	2TX15000007	L K JORDAN & ASSOCIATES	08/20/01	08/26/01	TEMPORARY SERVICES	558.00
10–10	P1	2TX15000008	DO	08/27/01	09/02/01	TEMPORARY SERVICE	558.00
10–10	P1	2TX15000009	DO	09/03/01	09/09/01	TEMPORARY SERVICE	362.70
10–10	P1	2TX15000010	POLI TEMPS	08/26/01	08/26/01	TEMPORARY SERVICE	576.00
10–17	P1	2TX15000051	ANGEL'S MAID & JANITORIAL SVC	10/01/01	10/01/01	JANITORIAL SERVICES	107.58
10–17	P1	2TX15000014	GUERRERO'S PEST CONTROL	10/04/01	10/04/01	EXTERMINATION	35.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUBEN HINOJOSA—Con.								
10–17	P1	2TX15000052	KAREN'S KLEANING SERVICE	09/01/01	09/30/01	JANITORIAL SERVICE - BEEVILLE		165.00
10–17	P1	2TX15000044	L K JORDAN & ASSOCIATES	09/10/01	09/16/01	TEMPORARY SERVICES		516.15
10–17	P1	2TX15000045	DO	09/17/01	09/23/01	TEMPORARY SERVICES		516.15
10–17	P1	2TX15000030	SUPERIOR ALARMS	10/01/01	09/30/02	SECURITY SYSTEM-MCALLEN		165.00
11–19	P1	2TX15000098	CRC-COMPUTER REPAIR CENTER	11/06/01	11/06/01	COMPUTER REPAIR		75.00
11–19	P1	2TX15000098	DO	10/23/01	10/23/01	COMPUTER REPAIR		110 00
						OTHER SERVICES TOTALS:		3,966.53
		SUPPLIES AND MATERIALS						
10–05	P1	2TX15RW0484	MAYELA CANTU	08/07/01	08/07/01	MEAL FOR CONSTITUENTS JOB FAIR		127.00
10–10	P1	2TX15000006	HON. RUBEN HINOJOSA	09/18/01	09/18/01	DINNER WITH CONSTITUENTS		97.95
10–10	P1	2TX15000005	M. RITA JARAMILLO	09/17/01	09/17/01	MEAL WITH CONSTITUENT		53.84
10–10	CO	Z6149861	MAYELA CANTU	08/07/01	08/07/01	CANCELED CHECK - STOP PAYMENT		–127.00
10–10	CO	Z6149861	OFFICE DEPOT	08/28/01	08/28/01	CANCELED CHECK - STOP PAYMENT		- 37.04
10–10	CO	Z6149861	DO	08/30/01	08/30/01	CANCELED CHECK - STOP PAYMENT		–194.88
10–10	CO	Z6149861	DO	08/17/01	08/17/01	CANCELED CHECK - STOP PAYMENT		–26.24
10–10	CO	Z6149861	DO	08/17/01	08/17/01	CANCELED CHECK - STOP PAYMENT		–17.79
10–17	P1	2TX15000039	CONGRESSIONAL QUARTERLY, INC	08/27/01	08/26/02	PUBLICATIONS		4,800.00
10–17	P1	2TX15000050	DEER PARK SPRING WATER	08/29/01	09/26/01	BOTTLED WATER		42.21
10–17	OP	2TX15000001	GENERAL SERV. ADMINISTRATION	08/21/01	08/21/01	VEHICLE LEASE		944.62
10–17	OP	2TX15000001	DO	09/21/01	09/21/01	VEHICLE LEASE		1,196.89
10–17	P1	2TX15000055	JUDY ANN MCADA	09/26/01	09/26/01	OFFICE KEYS		3.21
10–17	P1	2TX15000056	DO	09/25/01	09/25/01	OFFICE SUPPLIES		12.47
10–17	P1	2TX15000057	DO	09/27/01	09/27/01	2 PICTURE FRAMES		16.23
10–17	P1	2TX15000058	DO	09/26/01	09/26/01	MEAL WITH CONSTITUENTS		20.41
10–17	P1	2TX15000035	OFFICE DEPOT CREDIT PLAN	09/17/01	09/17/01	OFFICE SUPPLIES		91.14
10–17	P1	2TX15000035	DO	10/03/01	10/03/01	OFFICE SUPPLIES		61.43
10–17	P1	2TX15000054	OZARKA	08/21/01	09/16/01	BOTTLED WATER		61.45
10–17	P1	2TX15000053	R G & ASSOCIATES, INC.	09/25/01	09/25/01	BOTTLED WATER/FINANCE CHARGE		1.50
10–17	P1	2TX15000053	DO	10/01/01	10/31/01	BOTTLED WATER		9.00
10–17	P1	2TX15000053	DO	09/25/01	09/25/01	BOTTLED WATER		6.00
10–17	P1	2TX15000038	TEXAS DAILY NEWSPAPER ASSN.	08/10/01	08/10/01	DIRECTORY ONTEXAS NEWSPAPERS		26.00
10–17	P1	2TX15000042	THE NEW YORK TIMES	09/28/01	09/26/02	SUBSCRIPTION		516.57
10–17	P1	2TX15000037	THE PROGRESS	10/25/01	10/24/02	SUBSCRIPTION		20.00
10–17	P1	2TX15000040	THE WASHINGTON POST	09/10/01	12/02/01	SUBSCRIPTION		35.64
10–17	P1	2TX15000041	DO	12/03/01	12/02/02	SUBSCRIPTION		154.69
10–17	P1	2TX15000043	THE WRITE SHOP INC	07/20/01	07/20/01	SUPPLIES		116.27
10–17	P1	2TX15000043	DO	08/14/01	08/14/01	SUPPLIES		154.00
10–17	P1	2TX15000043	DO	08/28/01	08/28/01	SUPPLIES		78.84
10–17	P1	2TX15000043	DO	09/21/01	09/21/01	SUPPLIES		47.98
10–20	P2	OSSPA44171	BOISE CASCADE OFFICE PRODUCTS	09/25/01	09/28/01	COLORED PAPER CLIPS #H47520		2.38
10–31	S1	01304000404		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		168.18
10–31	HV	2A901000041	GENERAL SERV. ADMINISTRATION	08/21/01	08/21/01	CHANGE A/C# FROM 2601 TO 2145		–944.62
10–31	HV	2A901000041	DO	09/21/01	09/21/01	CHANGE A/C# FROM 2601 TO 2145		–1,196.89

11-06	P1	2TX15000036	BEEVILLE BEE-PICAYUNE	10/19/01	10/18/02	SUBSCRIPTION	44.25
11-19	P1	2TX15000079	HON. RUBEN HINOJOSA	10/27/01	10/27/01	MEAL WITH CONSTITUENTS	26.38
11-19	P1	2TX15000080	DO	10/28/01	10/28/01	MEAL WITH CONSTITUENTS	50.76
11-19	P1	2TX15000086	DO	10/05/01	10/05/01	MEAL WITH CONSTITUENTS	69.10
11-19	P1	2TX15000087	DO	10/09/01	10/09/01	MEAL WITH CONSTITUENTS	26.90
11-19	P1	2TX15000081	JUDY ANN MCADA	10/24/01	10/24/01	ONE TIME USE FLASH CAMERA	8.62
11-19	P1	2TX15000091	DO	10/27/01	10/27/01	LUNCHEON	20.00
11-19	P1	2TX15000100	OFFICE DEPOT CREDIT PLAN	10/24/01	10/24/01	OFFICE SUPPLIES	8.98
11-19	P1	2TX15000101	DO	11/07/01	11/07/01	OFFICE SUPPLIES	49.98
11-19	P1	2TX15000102	DO	11/07/01	11/07/01	OFFICE SUPPLIES	199.17
11-19	P1	2TX15000103	OFFICE MAX	10/21/01	11/21/01	OFFICE SUPPLIES	76.66
11-19	P1	2TX15000097	R G & ASSOCIATES, INC.	10/23/01	10/23/01	BOTTLED WATER	6.00
11-19	P1	2TX15000096	SAN PATRICIO COUNTY NEWS	11/10/01	11/09/02	NEWSPAPER	29.60
11-19	P1	2TX15000083	WILLIAM MORENO	10/27/01	10/27/01	LUNCEHON	20.00
11-26	P2	OSSPA43984	BOISE CASCADE OFFICE PRODUCTS	08/30/01	09/06/01	UNI-BALL PEN, BLK	151.20
11-26	P2	OSSPA43984	DO	08/30/01	09/06/01	UNI-BALL PENS,BLUE	151.20
11-26	P2	OSSPA43984	DO	08/30/01	09/06/01	UNI-BALL PENS,RED	151.20
11-30	S1	01334000410		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	224.43
12-31	S1	01365000410		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,282.51
12-31	P1	2TX15000119	CONGRESSIONAL MANAGEMENT FNDTN	11/06/01	11/06/01	PUBLICATION-MANAGEMENT GUIDE	30.00
12-31	P1	2TX15000121	DEER PARK SPRING WATER	10/12/01	10/26/01	BOTTLED WATER	32.29
12-31	P1	2TX15000114	HON. RUBEN HINOJOSA	12/14/01	12/14/01	MEAL WITH CONSTITUENTS	153.61
12-31	P1	2TX15000127	M. RITA JARAMILLO	12/03/01	12/03/01	COFFEE FOR CONSTITUENTS	54.15
12-31	P1	2TX15000117	OFFICE DEPOT CREDIT PLAN	11/21/01	11/21/01	OFFICE SUPPLIES	74.01
12-31	P1	2TX15000118	RAYMONDVILLE CHRONICLE/NEWS	12/15/01	12/14/02	NEWSPAPERS	22.00
						SUPPLIES AND MATERIALS TOTALS	10,284.44
		EQUIPMENT					
10-31	S2	01304003530		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,553.50
11-30	S2	01334003580		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,553.50
12-31	S2	01365003518		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,553.50
						EQUIPMENT TOTALS:	10,660.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294,753.31
						OFFICE TOTALS:	294,753.31

2001 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,556.67	1,844.73
PERSONNEL COMPENSATION	765,187.02	213,429.23
PERSONNEL BENEFITS	27.00	0.00
TRAVEL	30,906.45	7,513.12
RENT, COMMUNICATION, UTILITIES	64,825.13	14,296.05
PRINTING AND REPRODUCTION	5,233.41	290.59
OTHER SERVICES	7,957.13	660.60
SUPPLIES AND MATERIALS	29,271.07	3,153.22
EQUIPMENT	58,960.99	17,677.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,924.87	258,864.95
OFFICE TOTALS:	969,924.87	258,864.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID L HOBSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		530.65
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		921.44
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		392.64
							FRANKED MAIL TOTALS:	1,844.73
PERSONNEL COMPENSATION								
			AMBUSKE,MICHELLE L	10/01/01	12/31/01	RECEPTIONIST/ASST SCHEDULER		8,375.01
			DO	10/01/01	11/30/01	RECEPTIONIST/ASST SCHEDULER (OVERTIME)		416.47
			AUSTRIA,EILEEN F	10/01/01	12/31/01	DISTRICT DIRECTOR		20,999.99
			BEER,MICHAEL J	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		14,500.01
			DEBROSSE,BETH	10/01/01	12/31/01	STAFF ASSISTANT		7,000.00
			ELSEA,TALITHA S	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,500.01
			GALM,CHRISTOPHER EDWARDS	10/01/01	12/31/01	PRESS SECRETARY		10,500.01
			GANO,VIRGINIA C	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER		13,250.00
			GAUG,RYAN E	10/01/01	12/31/01	CONSTITUENT AIDE		7,249.99
			HEIL,MONICA ANN	10/01/01	12/31/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		10,075.00
			JASSOGNE,PAUL D	10/01/01	12/31/01	FIELD REP/CONGRESSIONAL AIDE		8,500.00
			KRAFT,KENNETH A	11/01/01	11/30/01	LEGISLATIVE DIRECTOR		2,000.00
			MCATEE,SUSAN L	10/01/01	12/31/01	CONSTITUENT AIDE		9,750.00
			MOORE,PATTY M	10/01/01	12/31/01	CASEWORK MANAGER		12,499.99
			RASTAUSKAS,STACIA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.00
			RATHMELL,JUDITH A	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER		12,874.99
			ROLEY,BONNIE J	10/01/01	12/31/01	CONSTITUENT AIDE		9,624.99
			SANTUOMO,JOE	10/01/01	12/31/01	DISTRICT FIELD REP		6,750.00
			STRUBLE,WAYNE T	10/01/01	12/31/01	CHIEF OF STAFF		35,012.76
			WORTH,BRIAN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,500.01
			YASSENOFF,ERIK	10/01/01	12/31/01	PAID INTERN		2,550.00
							PERSONNEL COMPENSATION TOTALS:	213,429.23
TRAVEL								
10–01	P1	2OH07000001	SPEEDWAY SUPERAMERICA LLC	06/12/01	07/05/01	GASOLINE		68.64
10–09	P1	2OH07000002	HON. DAVID L HOBSON	09/04/01	09/04/01	AIRFARE DAYTON/DC #2965		309.75
10–09	P1	2OH07000002	DO	09/23/01	09/23/01	AIRFARE DAYTON/DULLES#5675		193.00
10–09	P1	2OH07000010	DO	08/27/01	08/27/01	GASOLINE		23.39
10–09	P1	2OH07000012	RYAN E GAUG	08/13/01	09/07/01	MILEAGE		99.60
10–09	P1	2OH07000006	SPEEDWAY SUPERAMERICA LLC	08/15/01	09/11/01	GASOLINE FOR OFFICIAL VAN		70.35
10–12	P1	2OH07000015	BONNIE J. ROLEY	09/04/01	09/13/01	MILEAGE		127.50
10–12	P1	2OH07000021	HON. DAVID L. HOBSON	09/14/01	09/19/01	MILEAGE		300.00
10–12	P1	2OH07000016	PAUL D JASSOGNE	09/05/01	09/30/01	MILEAGE		345.00
10–17	P1	2OH07000014	JOE SANTUOMO	10/03/01	10/03/01	MILEAGE		33.00
10–25	P9	0H0702L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		411.83
11–05	P1	2OH07000025	JOE SANTUOMO	10/09/01	10/17/01	MILEAGE		123.30
11–05	P1	2OH07000024	SPEEDWAY SUPERAMERICA LLC	09/18/01	10/08/01	GASOLINE		88.39

11–09	P1	2OH07000039	HON. DAVID L. HOBSON	10/09/01	10/09/01	AIRFARE COLUMBUS/DC #7666	92.50
11–09	P1	2OH07000039	DO	10/12/01	10/12/01	AIRFARE DC/DAYTON #8431	343.00
11–09	P1	2OH07000039	DO	10/15/01	10/15/01	AIRFARE DAYTON/DC #8504	343.00
11–09	P1	2OH07000039	DO	10/30/01	10/30/01	AIRFARE DAYTON/DC #9742	343.00
11–09	P1	2OH07000039	DO	11/05/01	11/05/01	AIRFARE COLUMBUS/DC #4598	86.75
11–09	P1	2OH07000036	PAUL D JASSOGNE	10/01/01	10/29/01	MILEAGE	61.20
11–09	P1	2OH07000037	RYAN E GAUG	10/29/01	10/29/01	MILEAGE	48.00
11–09	P1	2OH07000037	DO	10/17/01	10/17/01	MEALS	5.22
11–09	P1	2OH07000037	DO	10/17/01	10/29/01	PARKING	10.00
11–09	P1	2OH07000032	SUSAN L MCATEE	10/26/01	10/26/01	MILEAGE	26.70
11–09	P1	2OH07000032	DO	10/26/01	10/26/01	MEAL	5.02
11–09	P1	2OH07000033	TALITHA S ELSEA	09/06/01	09/06/01	MEALS	4.54
11–09	P1	2OH07000034	DO	09/22/01	10/19/01	MILEAGE	31.20
11–09	P1	2OH07000035	DO	10/19/01	10/19/01	PARKING	1.00
11–13	P1	2OH07000043	MONICA ANN HEIL	10/30/01	10/31/01	PARKING	54.00
11–13	P1	2OH07000044	DO	10/30/01	10/31/01	MEALS	70.88
11–13	P1	2OH07000045	DO	10/30/01	10/31/01	CAR RENTAL	68.48
11–20	P9	0H0702L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	411.83
11–21	P1	2OH07000051	HON. DAVID L. HOBSON	11/13/01	11/13/01	A/F COLUMBUS TO DC #1605	86.75
11–21	P1	2OH07000054	JOE SANTUOMO	10/19/01	11/10/01	MILEAGE	93.60
11–21	P1	2OH07000052	MICHAEL J. BEER	11/12/01	11/13/01	A/F DC TO/FROM COLUMBUS 7142	175.00
11–21	P1	2OH07000052	DO	11/12/01	11/13/01	AIRPORT PARKING	28.00
11–21	P1	2OH07000052	DO	11/12/01	11/13/01	CAR RENTAL IN DISTRICT	93.59
11–21	P1	2OH07000052	DO	11/12/01	11/13/01	HOTEL IN DISTRICT	61.83
11–21	P1	2OH07000052	DO	11/12/01	11/12/01	MEAL IN DISTRICT	16.78
11–21	P1	2OH07000048	MONICA ANN HEIL	10/30/01	10/30/01	A/F DC-DULLES-COLUMBUS 0232	157.25
11–21	P1	2OH07000049	DO	10/31/01	10/31/01	A/F COLUMBUS-DC DULLES 0234	155.75
11–21	P1	2OH07000053	RYAN E GAUG	10/17/01	10/17/01	FLIGHT TO DC WAS CHANGED TO EARLY RETURN DUE TO OFFICE CLOSURE	88.85
11–21	P1	2OH07000053	DO	10/18/01	10/18/01	EARLY RETURN FLIGHT FROM DC TO OH DUE TO OFFICE CLOSURE	157.25
11–28	P1	2OH07000061	VIRGINIA C. GANO	10/17/01	10/19/01	LODGING - RYAN GAUG	200.00
11–29	P1	2OH07000063	JOE SANTUOMO	11/13/01	11/19/01	MILEAGE	116.70
11–29	P1	2OH07000064	DO	11/20/01	11/20/01	GASOLINE	17.00
11–29	P1	2OH07000065	SPEEDWAY SUPERAMERICA LLC	10/15/01	11/08/01	GASOLINE	149.62
12–05	P1	2OH07000072	HON. DAVID L. HOBSON	10/25/01	10/25/01	AIRFARE DC/COLUMBUS #9624	94.00
12–05	P1	2OH07000072	DO	11/02/01	11/02/01	AIRFARE BWI/COLUMBUS #0907	104.75
12–05	P1	2OH07000072	DO	11/08/01	11/08/01	AIRFARE DC/COLUMBUS #1463	88.25
12–05	P1	2OH07000072	DO	11/16/01	11/16/01	DC/COLUMBUS #2430	85.25
12–05	P1	2OH07000072	DO	11/19/01	11/19/01	AIRFARE COLUMBUS/DC #2276	86.75
12–05	P1	2OH07000073	DO	12/03/01	12/03/01	AIRFARE COLUMBUS/DC #3585	83.75
12–11	P1	2OH07000077	DO	12/03/01	12/07/01	AIRFARE - ELSEA	175.00
12–11	P1	2OH07000078	VIRGINIA C. GANO	12/03/01	12/07/01	LODGING - ELSEA	350.00
12–14	P1	2OH07000082	BONNIE J. ROLEY	11/13/01	11/13/01	MILEAGE	25.80
12–14	P1	2OH07000085	MICHELLE L AMBUSKE	10/04/01	11/21/01	MILEAGE	89.10
12–14	P1	2OH07000084	PAUL D JASSOGNE	11/08/01	11/27/01	MILEAGE	120.60
12–21	P9	0H0702L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	411.83
						TRAVEL TOTALS:	7,513.12
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2OH07000004	AMERITECH	08/19/01	09/18/01	PHONE SERVICES - LANCASTER	236.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID L HOBSON—Con.								
10–09	P1	2OH07000005	FEDERAL EXPRESS CORP	09/18/01	09/20/01	OVERNIGHT DELIVERY		10.83
10–12	P1	2OH07000020	CINGULAR WIRELESS	10/04/01	11/03/01	CELL PHONE SERVICE		92.54
10–12	P1	2OH07000019	FEDERAL EXPRESS CORP	09/19/01	09/27/01	OVERNIGHT MAIL		23.16
10–12	P1	2OH07000022	TIME WARNER COMMUNICATIONS #2	10/01/01	10/31/01	CABLE SERVICE - LANCASTER		36.07
10–25	P9	OH0701R0110	HUNTINGTON BANK	10/01/01	10/31/01	RENT-SPRINGFIELD		1,533.33
10–30	S6	OH001621710	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT LANCASTER		1,203.00
10–31	S5	01304004354		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		74.40
10–31	S5	01304004766		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,026.89
10–31	S5	01304005209		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		80.00
10–31	S5	01304005649		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		206.00
10–31	S5	01304006089		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		379.61
11–09	P1	2OH07000040	TIME WARNER CABLE #1	10/23/01	11/22/01	SPRINGFIELD CABLE SERVICE		34.49
11–13	P1	2OH07000046	TIME WARNER COMMUNICATIONS #2	11/01/01	11/30/01	CABLE SERVICE - LANCASTER		36.07
11–20	P9	OH0701R0111	HUNTINGTON BANK	11/01/01	11/30/01	RENT-SPRINGFIELD		1,533.33
11–29	S6	OH001621711	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT LANCASTER		1,203.00
11–30	S4	01334001023		10/01/01	10/31/01	RECORDING (TRANSFER)		119.10
11–30	S5	01334004355		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.40
11–30	S5	01334004765		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,050.77
11–30	S5	01334005207		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		80.00
11–30	S5	01334005647		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		206.00
11–30	S5	01334006087		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		395.43
11–30	HV	2A901000096	FEDERAL EXPRESS CORP	09/28/01	09/28/01	CHANGE A/C# FROM 2630 TO 2350		5.10
11–30	P1	2OH07000070	POSTMASTER, WASHINGTON, D.C.	08/02/01	08/02/01	POSTAGE		8.69
11–30	P1	2OH07000071	DO	09/06/01	09/06/01	POSTAGE		8.00
11–30	P1	2OH07000071	DO	09/06/01	09/06/01	POSTAGE		8.00
12–12	P1	2OH07000081	FEDERAL EXPRESS CORP	10/05/01	10/09/01	OVERNIGHT MAIL		11.46
12–12	P1	2OH07000080	TIME WARNER COMMUNICATIONS #2	12/01/01	12/31/01	CABLE SERVICE-LANCASTER		36.07
12–14	P1	2OH07000086	MICHELLE L AMBUSKE	10/18/01	10/18/01	PHONE CALLS		10.80
12–20	S4	01354001037		11/01/01	11/30/01	RECORDING (TRANSFER)		66.00
12–21	P9	OH0701R0112	HUNTINGTON BANK	12/01/01	12/31/01	RENT-SPRINGFIELD		1,533.33
12–31	S5	01365004337		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		74.40
12–31	S5	01365004744		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,032.86
12–31	S5	01365005189		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	01365005635		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		206.00
12–31	S5	01365006081		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		374.43
12–31	S6	OH001621712	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT LANCASTER		1,203.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,296.05
		PRINTING AND REPRODUCTION						
10–09	P1	2OH07000003	ACCURATE WORD LLC.	06/05/01	06/05/01	PRINTING OF STAFF BUS. CARDS		34.00
11–27	OP	2GPO0901001	PUBLIC PRINTER	08/07/01	08/07/01	PRINTING		78.00
11–28	P1	2OH07000062	ACCURATE WORD LLC.	10/26/01	10/26/01	PRINTING BUSINESS CARDS		173.90
11–28	P1	2OH07000060	CHRISTOPHER GALM	11/14/01	11/14/01	DEVELOPING OF PHOTOS		1.49
12–31	S3	01365000137		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		290.59

		OTHER SERVICES					
10–09	P1	2OH07000007	ADT SECURITY SERVICES	10/01/01	12/31/01	SDO SECURITY SERVICES	105.68
10–12	P1	2OH07000017	COVERALL OF SOUTHERN OHIO	10/01/01	10/31/01	OFFICE CLEANING - SPRINGFIELD	189.00
11–05	P1	2OH07000024	SPEEDWAY SUPERAMERICA LLC	06/13/01	06/13/01	FINANCE CHARGES	2.46
11–21	P1	2OH07000047	COVERALL OF SOUTHERN OHIO	11/01/01	11/30/01	CLEANING OF SDO	189.00
12–14	P1	2OH07000083	DO	12/01/01	12/31/01	CLEANING OF SDO	174.46
						OTHER SERVICES TOTALS:	660.60
		SUPPLIES AND MATERIALS					
10–01	P1	1OH07000416	MAIL BOXES ETC	07/30/01	07/30/01	NAME BADGES	28.56
10–09	P1	2OH07000011	EILEEN F AUSTRIA	09/28/01	09/28/01	TV/VCR PURCHASE FOR SDO	211.98
10–09	P1	2OH07000013	GARRIGAN'S INC	09/20/01	09/20/01	OFFICE SUPPLIES	83.88
10–09	P1	2OH07000008	QUILL CORPORATION	09/05/01	09/05/01	TONER CARTRIDGES	65.71
10–09	P1	2OH07000009	WESTERN CAR & VAN WASH	08/05/01	08/30/01	CARE OF OFFICIAL VAN	14.69
10–12	P1	2OH07000018	BUSINESS EQUIPMENT COMPANY	10/02/01	10/02/01	OFFICE SUPPLIES	41.58
10–12	P1	2OH07000023	CONGRESSIONAL QUARTERLY, INC	09/28/01	09/28/01	CQ ALMANAC 2000 VOLUME 56	105.85
10–31	S1	01304000300		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–1,812.96
11–05	P1	2OH07000028	BUSINESS EQUIPMENT COMPANY	10/11/01	10/11/01	OFFICE SUPPLIES	8.68
11–05	P1	2OH07000027	JOE SANTUOMO	10/11/01	10/11/01	MADD DINNER	10.00
11–05	P1	2OH07000030	OFFICE MART, INC	10/01/01	10/01/01	OFFICE SUPPLIES	42.08
11–05	P1	2OH07000031	DO	10/11/01	10/11/01	OFFICE SUPPLIES	5.50
11–05	P1	2OH07000029	WESTERN CAR & VAN WASH	09/30/01	09/30/01	CARE OF OFFICIAL VAN	14.69
11–09	P1	2OH07000041	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT DELIVERY	5.10
11–09	P1	2OH07000038	HON. DAVID L. HOBSON	10/19/01	10/19/01	OIL CHANGE FOR LEASED VEHICLE	19.98
11–09	P1	2OH07000042	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SERVICE	160.00
11–13	P2	OSSPA44143	LANIER WORLDWIDE, INC.	09/21/01	10/02/01	TONER FOR LANIER 5235/5245 #4	240.00
11–21	P1	2OH07000055	JOE SANTUOMO	11/09/01	11/09/01	TRANSPORTATION LUNCHEON	16.00
11–21	P1	2OH07000050	MONICA ANN HEIL	11/02/01	11/02/01	OFFICE SUPPLIES	21.70
11–21	P1	2OH07000056	QUILL CORPORATION	10/31/01	10/31/01	SUPPLIES FOR SDO	234.73
11–28	P1	2OH07000057	RECORD HERALD	11/05/01	11/04/02	SUBSCRIPTION	175.27
11–28	P1	2OH07000059	WESTERN CAR & VAN WASH	10/19/01	11/05/01	CARE OF VEHICLE	4.56
11–29	P1	2OH07000067	COVERALL OF SOUTHERN OHIO	09/30/01	09/30/01	OFFICE SUPPLIES	144.42
11–29	P1	2OH07000068	DOCUSOURCE CO INC	11/16/01	11/16/01	OFFICE SUPPLIES	166.00
11–29	P1	2OH07000069	DO	11/21/01	11/21/01	OFFICE SUPPLIES	102.00
11–29	P1	2OH07000058	ENON MESSENGER	11/15/01	11/14/02	SUBSCRIPTION	31.00
11–29	P1	2OH07000066	OFFICE MART, INC	11/13/01	11/13/01	OFFICE SUPPLIES	74.14
11–30	S1	01334000304		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	741.49
11–30	HV	2A901000096	FEDERAL EXPRESS CORP	09/28/01	09/28/01	CHANGE A/C# FROM 2630 TO 2350	–5.10
12–05	P1	2OH07000074	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	11.00
12–05	P1	2OH07000075	DO	10/01/01	10/31/01	BOTTLED WATER	48.50
12–05	P1	2OH07000076	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	SUBSCRIPTION CQ DAILY	1,696.00
12–11	P1	2OH07000079	THE CIRCLEVILLE HERALD	11/28/01	11/27/02	SUBSCRIPTION	187.20
12–14	HV	2A901000154		11/27/01	11/27/01	FRAMING (TRANSFER)	50.00
12–31	S1	01365000305		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	208.99
						SUPPLIES AND MATERIALS TOTALS:	3,153.22
		EQUIPMENT					
10–31	S2	01304003401		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,892.47
11–30	S2	01334003446		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,892.47
12–31	S2	01365003386		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,892.47
						EQUIPMENT TOTALS:	17,677.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID L HOBSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,864.95
					OFFICE TOTALS:		258,864.95
2000 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–16.57
					FRANKED MAIL TOTALS:		–16.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–16.57
					OFFICE TOTALS:		–16.57
2001 HON. JOSEPH M. HOEFFEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,046.13	11,414.79
					PERSONNEL COMPENSATION	635,480.99	176,424.84
					PERSONNEL BENEFITS	703.09	204.50
					TRAVEL	26,962.99	5,944.22
					RENT, COMMUNICATION, UTILITIES	55,590.14	11,414.95
					PRINTING AND REPRODUCTION	38,928.68	7,046.15
					OTHER SERVICES	5,279.15	542.70
					SUPPLIES AND MATERIALS	24,114.78	4,452.91
					EQUIPMENT	48,893.78	11,845.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,999.73	229,290.20
					OFFICE TOTALS:	915,999.73	229,290.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M3591012B	UNITED STATES POSTAL SERVICE	09/05/01	09/05/01	FRANKED MAIL		2,822.16
11–16	OP 1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL		524.01
11–29	OP 1M3591013B	DO	10/10/01	10/10/01	FRANKED MAIL		3,445.50
11–29	OP 1M3591014B	DO	10/18/01	10/18/01	FRANKED MAIL		3,933.11
11–29	OP 1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		390.85
12–31	OP 1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		299.16
					FRANKED MAIL TOTALS:		11,414.79
PERSONNEL COMPENSATION							
		BILLET,FERN S	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,685.00
		CHIVER,CHARLES A	10/01/01	12/31/01	STAFF ASSISTANT		6,345.99
		CUSTER,FRANCIS X	10/01/01	12/31/01	PRESS SECRETARY		19,096.01
		DEAN,MARTHA KIMBRIEL	10/01/01	10/26/01	LEGISLATIVE ASSISTANT		2,166.67
		ELDER,BARBARA L	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		10,962.01
		GIPPRICH,CARMELA R	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,288.01
		GUGLIELMO,DANIEL	10/01/01	10/31/01	LEGISLATIVE DIRECTOR		5,083.33

			HANES,LAURA M	12/01/01	12/31/01	DISTRICT REPRESENTATIVE		2,505.55
			HYMAN,MELISSA K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,654.00
			KOLY,SHON B	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,701.88
			KRISBERGH,JON	11/01/01	12/05/01	PAID INTERN		2,694.45
			LUCAS,RONALD	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		8,437.50
			LUKER,HARRIET H	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		8,509.99
			MCNICHOL,TIMOTHY W	10/01/01	12/31/01	STAFF ASST/ASST TO THE CHIEF OF STAFF		7,271.33
			NAGEL,JOAN H	10/01/01	12/31/01	DISTRICT DIRECTOR		17,712.01
			POTH,JODIE M	10/01/01	11/02/01	STAFF ASSISTANT		2,311.11
			SHAPIRO,JOSHUA D	10/01/01	12/31/01	CHIEF OF STAFF		25,962.00
			SOTTYSIAK, LEON A	10/01/01	12/31/01	FIELD DIRECTOR		10,672.99
			TODARO,JACQUELYN C	10/01/01	12/31/01	STAFF ASSISTANT		8,365.01
							PERSONNEL COMPENSATION TOTALS:	176,424.84
		PERSONNEL BENEFITS						
10–31	S7	01304000196		10/01/01	10/31/01	TRANSIT BENEFITS		65.99
11–30	S7	01334000200		11/01/01	11/30/01	TRANSIT BENEFITS		46.09
12–26	S7	01360000200		12/01/01	12/31/01	TRANSIT BENEFITS		92.42
							PERSONNEL BENEFITS TOTALS:	204.50
		TRAVEL						
10–01	P1	2PA13000007	CHARLES A CLIVER	09/05/01	09/16/01	MILEAGE		95.76
10–01	P1	2PA13000010	HON. JOSEPH HOEFFEL	09/21/01	09/21/01	TRAIN TRAVEL		42.00
10–01	P1	2PA13000011	DO	10/01/01	10/01/01	TRAIN FARE #0011870257023		159.00
10–01	P1	2PA13000009	JACQUELYN C TODARO	09/22/01	09/22/01	MILEAGE		17.98
10–01	P1	2PA13000008	JODIE M POTH	09/18/01	09/18/01	PARKING		19.50
10–01	P1	2PA13000008	DO	09/18/01	09/18/01	MILEAGE		15.50
10–15	P1	2PA13000014	FRANCIS X CUSTER	09/20/01	09/20/01	TRAIN TRAVEL #2636379022857		85.00
10–15	P1	2PA13000014	DO	09/25/01	09/25/01	TRAIN TRAVEL #2682014016466		180.00
10–15	P1	2PA13000013	HON. JOSEPH HOEFFEL	09/25/01	09/25/01	TRAIN TRAVEL # 2684655338571		42.00
10–15	P1	2PA13000013	DO	10/02/01	10/02/01	TRAIN TRAVEL #2759244239082		42.00
10–15	P1	2PA13000013	DO	10/02/01	10/02/01	TRAIN TRAVEL #0011870257081		85.00
10–15	P1	2PA13000013	DO	10/03/01	10/03/01	TRAIN TRAVEL #0011870257241		85.00
10–15	P1	2PA13000013	DO	10/04/01	10/04/01	TRAIN TRAVEL #001187027252		85.00
10–15	P1	2PA13000015	JOSHUA D. SHAPIRO	09/28/01	09/28/01	CAB FARE		5.00
10–31	P1	2PA13RW0014	FRANCIS X CUSTER	09/20/01	09/20/01	TRAIN FARE #2636379022857		85.00
10–31	P1	2PA13RW014B	DO	09/25/01	09/25/01	R/T TRAIN FARE		180.00
10–31	P1	2PA13000019	DO	10/01/01	10/31/01	MONTHLY TRAIN FARE		541.00
11–08	CO	Z6151070	DO	09/20/01	09/20/01	CANCELED CHECK - STOP PAYMENT		–85.00
11–08	CO	Z6151070	DO	09/25/01	09/25/01	CANCELED CHECK - STOP PAYMENT		–180.00
11–08	P1	2PA13000025	HON. JOSEPH HOEFFEL	10/09/01	10/09/01	TRAIN TRAVEL #2783959092817		85.00
11–08	P1	2PA13000025	DO	10/10/01	10/10/01	TRAIN TRAVEL #0011870257747		85.00
11–08	P1	2PA13000025	DO	10/11/01	10/11/01	TRAIN TRAVEL #0011870257746		85.00
11–08	P1	2PA13000025	DO	10/05/01	10/05/01	TRAIN TRAVEL #2783959092817		95.00
11–08	P1	2PA13000026	DO	10/12/01	10/12/01	TRAIN TRAVEL #2852254241419		85.00
11–08	P1	2PA13000026	DO	10/16/01	10/16/01	TRAIN TRAVEL #2897310133258		105.00
11–08	P1	2PA13000020	JOSHUA D. SHAPIRO	10/09/01	10/09/01	CAB FARE		12.00
11–15	P1	2PA13000036	CHARLES A CLIVER	09/20/01	10/02/01	MILEAGE & TOLLS		71.16
11–15	P1	2PA13000035	FERN BILLET	08/07/01	10/14/01	MILEAGE		55.80
11–15	P1	2PA13000029	FRANCIS X CUSTER	10/31/01	10/31/01	TRAVEL UPGRADE		10.00
11–15	P1	2PA13000030	DO	11/01/01	11/30/01	10 TRIP TRAIN FARE		353.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH M. HOEFFEL—Con.								
11–15	P1	2PA13000027	HON. JOSEPH HOEFFEL	10/17/01	10/17/01	TRAIN FARE #6708		85.00
11–15	P1	2PA13000027	DO	10/23/01	10/23/01	TRAIN FARE #0964		85.00
11–15	P1	2PA13000027	DO	10/24/01	10/24/01	TRAIN FARE		85.00
11–15	P1	2PA13000027	DO	10/30/01	10/30/01	TRAIN FARE		85.00
11–15	P1	2PA13000027	DO	11/06/01	11/06/01	TRAIN FARE #3456		85.00
11–15	P1	2PA13000028	DO	11/06/01	11/07/01	TRAIN FARE # 1339		127.00
11–15	P1	2PA13000028	DO	11/07/01	11/08/01	TRAIN FARE #1390		170.00
11–15	P1	2PA13000028	DO	11/08/01	11/08/01	TRAIN FARE #1493		85.00
11–15	P1	2PA13000034	JODIE M POTH	10/12/01	10/13/01	MILEAGE & TOLLS		54.52
11–15	P1	2PA13000037	RONALD LUCAS	09/04/01	09/29/01	MILEAGE & TOLLS		139.29
11–15	P1	2PA13000038	DO	10/01/01	10/30/01	MILEAGE & PARKING		157.93
11–15	P1	2PA13000033	SHON B KOLY	10/30/01	10/31/01	PARKING		19.00
11–30	P1	2PA13000042	HON. JOSEPH HOEFFEL	11/13/01	11/13/01	TRAIN FARE #59550		85.00
11–30	P1	2PA13000042	DO	11/14/01	11/14/01	TRAIN FARE #12456		85.00
11–30	P1	2PA13000042	DO	11/15/01	11/15/01	R/T TRAIN FARE #18929, 62131		170.00
11–30	P1	2PA13000042	DO	11/16/01	11/16/01	TRAIN FARE #62184		85.00
11–30	P1	2PA13000039	JOSHUA D. SHAPIRO	10/29/01	10/29/01	PARKING		7.00
12–11	P1	2PA13000043	CHARLES A CLIVER	10/09/01	11/13/01	MILEAGE		68.78
12–11	P1	2PA13000046	FRANCIS X CUSTER	11/16/01	11/16/01	TRAIN FARE #204652276218		48.00
12–11	P1	2PA13000047	DO	12/01/01	12/31/01	TRAIN FARE DEC. MONTHLY PASS		541.00
12–11	P1	2PA13000050	HON. JOSEPH HOEFFEL	11/16/01	11/16/01	R/T TRAIN TRAVEL - 7380/9261		95.00
12–11	P1	2PA13000050	DO	11/27/01	11/27/01	TRAIN FARE #41307/27021		85.00
12–11	P1	2PA13000050	DO	11/29/01	11/30/01	TRAIN TRAVEL		170.00
12–11	P1	2PA13000050	DO	11/30/01	12/04/01	TRAIN FARE		180.00
12–11	P1	2PA13000050	DO	12/05/01	12/06/01	TRAIN TRAVEL		170.00
12–11	P1	2PA13000045	JOSHUA D. SHAPIRO	12/03/01	12/03/01	TRAIN FARE		180.00
12–27	P1	2PA13000054	HON. JOSEPH HOEFFEL	12/12/01	12/13/01	TRAIN FARE #0011870264536		170.00
12–27	P1	2PA13000054	DO	12/11/01	12/11/01	TRAIN FARE #3459245253625		85.00
							TRAVEL TOTALS:	5,944.22
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL		28.91
10–01	P1	2PA13000004	VERIZON	08/18/01	09/17/01	TELEPHONE SERVICE - DISTRICT		544.94
10–01	P1	2PA13000005	VERIZON WIRELESS	09/08/01	10/07/01	CELL PHONE SERVICE		199.71
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		34.01
10–12	CB	FXF011012A	DO	09/24/01	09/24/01	OVERNIGHT MAIL		52.37
10–15	P1	2PA13000017	JOSHUA D. SHAPIRO	09/10/01	09/10/01	ON LINE SERVICES		19.95
10–15	P1	2PA13000016	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		24.61
10–17	HR	193131A	VERIZON	07/15/01	08/06/01	REFUND; OVERPAYMENT		–27.98
10–25	P9	PA1301R0110	LOGAN SQUARE, INC	10/01/01	10/31/01	NORRISTOWN-RENT		2,250.00
10–31	S5	01304004355		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
10–31	S5	01304004767		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		240.97
10–31	S5	01304005210		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		112.00
10–31	S5	01304005650		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		218.00

10–31	S5	01304006090		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	497.60
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	22.73
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	33.53
11 02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	10.29
11–19	CB	FXF011116A	DO	11/06/01	11/06/01	OVERNIGHT MAIL	5 79
11–20	P9	PA1301R0111	LOGAN SQUARE, INC	11/01/01	11/30/01	NORRISTOWN-RENT	2,250.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	12.88
11- 30	S5	01334004356		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
11 30	S5	01334004766		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	190.53
11- 30	S5	01334005208		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	112 00
11 30	S5	01334005648		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	218.00
11–30	S5	01334006088		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	584 55
11- 30	P1	2PA13000040	CARMELA GIPPRICH	11/10/01	11/20/01	POSTAGE	3.94
11–30	P1	2PA13000039	JOSHUA D. SHAPIRO	10/07/01	11/09/01	BLACKBERRY SERVICES	37 29
12- 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	18.83
12 12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	5.05
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	10.73
12–21	P9	PA1301R0112	LOGAN SQUARE, INC	12/01/01	12/31/01	NORRISTOWN-RENT	2,250.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	29 24
12–31	S5	01365004338		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
12 31	S5	01365004745		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	185 36
12–31	S5	01365005190		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	124.00
12–31	S5	01365005636		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	218.00
12–31	S5	01365006082		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	704.76
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	38.07
						RENT, COMMUNICATION, UTILITIES TOTALS	11,414.95
		PRINTING AND REPRODUCTION					
10–01	P1	2PA13000002	DAVID L. ANDRUKITIS, INC.	09/17/01	09/17/01	PRINT,REPRODUCTION,MASS MAIL	78 75
10–01	P1	2PA13000003	DO	09/24/01	09/24/01	PRINT, REPRODUCTION,MASS MAIL	20 65
10–11	P5	1M3591011A	CANTRELL/CUTTER PRINTING	08/14/01	08/14/01	SINGLE DROP MASS MAIL	1.343 00
10–31	S3	01304000107		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
11–05	P5	1M3591012A	CANTRELL/CUTTER PRINTING	09/04/01	09/04/01	SINGLE DROP MASS MAIL PRINTING	1,567.00
11–08	P1	2PA13000022	ACCURATE WORD, LLC	10/08/01	10/08/01	PRINTING	34.00
11–08	P1	2PA13000023	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	PRINTING	11.70
11 27	OP	2GPO1001002	PUBLIC PRINTER	08/30/01	08/30/01	PRINTING	97.00
11–30	S3	01334000138		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	26.20
12–07	P5	1M3591013A	CANTRELL/CUTTER PRINTING	10/08/01	10/08/01	SINGLE DROP MASS MAIL	1.484.00
12–11	P1	2PA13000048	ACCURATE WORD, LLC	10/24/01	10/24/01	PRINTING	183.25
12–11	P1	2PA13000044	CANTRELL/CUTTER PRINTING	08/29/01	08/29/01	PRINTING	528.00
12 14	P5	1M3591014A	DO	10/18/00	10/18/01	SINGLE DROP MASS MAIL PRINTING	1.565 00
12–27	P1	2PA13000052	ACCURATE WORD, LLC	12/06/01	12/06/01	PRINTING	34.00
12–27	P1	2PA13000053	DO	12/12/01	12/12/01	PRINTING	34.00
12–31	S3	01365000184		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	7,046.15
		OTHER SERVICES					
11–08	P1	2PA13000021	EMERSON RESOURCES INC	10/01/01	10/31/01	JANITORIAL SERVICES	230.00
11–15	P1	2PA13000032	DO	11/01/01	11/30/01	JANITORIAL SERVICES FOR DO	312.70
						OTHER SERVICES TOTALS	542 70
		SUPPLIES AND MATERIALS					
10–01	P1	2PA13000001	PENNSYLVANIA REPORT	09/28/01	09/28/02	SUBSCRIPTION	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH M. HOEFFEL—Con.								
10–01	P1	2PA13000006	STAPLES	08/06/01	09/05/01	OFFICE SUPPLIES - DISTRICT		678.42
10–03	P2	OSSPA44001	ACCUCOM SYSTEMS	09/05/01	09/06/01	TONER FOR SHARP #FO29ND		174.00
10–05	P1	2PA13000012	DEER PARK SPRING WATER	09/14/01	09/26/01	BOTTLED WATER		35.75
10–15	P1	2PA13000018	GENUARDI'S FAMILY MARKETS	09/24/01	09/24/01	FOOD & BEVERAGES		49.64
10–16	CO	Z6150011	THE INTELLIGENCER ROCORD	06/06/01	06/05/02	CANCELED CHECK - STOP PAYMENT		–65.50
10–31	S1	01304000387		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–115.77
11–08	P1	2PA13000024	NATIONAL JOURNAL	05/14/01	05/14/01	SUBSCRIPTION - CONGRESS DAILY		1,497.00
11–15	P1	2PA13000031	AQUA COOL	09/14/01	09/15/01	BOTTLED WATER		49.50
11–29	P2	OSM12731	ACS DESKTOP SOLUTIONS, INC.	09/19/01	09/19/01	INSTALLATION		500.00
11–29	P2	OSM12731	DO	09/19/01	09/19/01	SOFTWARE - 1059-03332 MS WORD		348.00
11–30	S1	01334000393		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		493.36
12–11	P1	2PA13000049	CATER-ME	10/22/01	10/22/01	CATERING CONSTITUENT BREAKFAST		231.25
12–27	P1	2PA13000051	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		35.75
12–31	S1	01365000393		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		442.51
						SUPPLIES AND MATERIALS TOTALS:		4,452.91
		EQUIPMENT						
10–31	S2	01304003508		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,898.58
11–30	S2	01334003559		10/12/01	10/12/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003560		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,910.78
12–31	S2	01365003496		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,910.78
						EQUIPMENT TOTALS:		11,845.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,290.20
						OFFICE TOTALS:		229,290.20
2000 HON. JOSEPH M. HOEFFEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–0.58
						FRANKED MAIL TOTALS:		–0.58
		RENT, COMMUNICATION, UTILITIES						
12–13	CO	Z6152161	BELL ATLANTIC MOBILE	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT		–249.99
12–14	P1	HCVRW000015	DO	08/17/00	08/17/00	STAR TAX 7868 CELL PHONE		249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
11–30	P1	2PA13000041	UPTOWN CATERERS INC.	06/23/00	06/23/00	FOOD & BEVERAGES		330.00
						SUPPLIES AND MATERIALS TOTALS:		330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.42
						OFFICE TOTALS:		329.42
2001 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,847.26	1,643.93
						PERSONNEL COMPENSATION	749,988.98	224,847.75

TRAVEL	56,146 24	15,115.62
RENT, COMMUNICATION, UTILITIES	69,309 43	18,080.31
PRINTING AND REPRODUCTION	7,703.10	2,002.91
OTHER SERVICES	13,757.31	6,720 00
SUPPLIES AND MATERIALS	28,017.84	10,329.89
EQUIPMENT	61,710.83	18,774.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,480.99	297,515.07
OFFICE TOTALS:	994,480.99	297,515.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	322.89
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	772.18
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	548.86
						FRANKED MAIL TOTALS:	1,643.93

PERSONNEL COMPENSATION

ALBIN,RICK	10/01/01	12/31/01	SENIOR POLICY ADVISOR	31,033.01
BOS,LISA M	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	12,704.99
BROWN,JILL A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	8,332.51
HUIZENGA,WILLIAM P	10/01/01	12/31/01	DIRECTOR OF PUBLIC POLICY	20,384.50
JELGERHUIS,JANE M	10/01/01	12/31/01	DIRECTOR OF SPECIAL PROJECTS	9,837.51
JONES,REBECCA SUE	10/01/01	12/31/01	LEGIS ASST/SYSTEMS ADMIN	10,197 00
MANCILLA,BEATRIZ	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	10,890.00
MONTALTO,WILLIAM B	10/01/01	12/31/01	SPECIAL COUNSEL	16,500.01
NOLAN,HOLLY S	10/01/01	12/31/01	CONSTITUENT SERVICES MANAGER	13,199.99
SANDBERG,HEATHER	10/01/01	12/31/01	COMMUNITY PROJECTS MANAGER	12,883.26
SMARRELLA,KATHLEEN A	10/01/01	12/31/01	EXECUTIVE ASSISTANT	14,205.26
VANDYKE,PAULA JO	10/01/01	12/31/01	DISTRICT EXECUTIVE ASSISTANT	9,075.01
DO	09/01/01	11/30/01	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	775.03
VANFOSSEN,JOHN E	10/01/01	12/31/01	CHIEF OF STAFF	27,390.01
VISSER,DAVID B	10/01/01	11/16/01	STAFF ASSISTANT	3,130.56
DO	09/01/01	11/16/01	STAFF ASSISTANT (OVERTIME)	145.77
WARE,JAMAL D	10/01/01	12/31/01	PRESS SECRETARY	12,943.34
WORMMEESTER,JUSTIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,219.99
			PERSONNEL COMPENSATION TOTALS:	224,847 75

TRAVEL

10–04	P1	2MI02000005	HEATHER SANDBERG	09/10/01	10/01/01	MILEAGE	216.66
10–04	P1	2MI02000008	HON. PETE HOEKSTRA	09/26/01	10/02/01	MILEAGE	125.58
10–04	P1	2MI02000008	DO	09/24/01	09/26/01	PARKING	18.00
10–04	P1	2MI02000008	DO	09/27/01	09/27/01	LODGING	52.92
10–04	P1	2MI02000008	DO	10/02/01	10/02/01	AIRFARE GRAND RAPIDS/DC	163 50
10–04	P1	2MI02000008	DO	09/26/01	09/26/01	AIRFARE DC/GRAND RAPIDS	168.50
10–11	P1	2MI02000009	DO	10/09/01	10/09/01	AIRFARE GRAND RAPIDS/DC	198.50
10–11	P1	2MI02000009	DO	10/05/01	10/05/01	AIRFARE DC/GRAND RAPIDS	338 74
10–11	P1	2MI02000009	DO	10/09/01	10/09/01	CAB FARE	15.00
10–11	P1	2MI02000009	DO	10/02/01	10/05/01	PARKING	23.00
10–11	P1	2MI02000009	DO	10/02/01	10/09/01	MILEAGE	179.75
10–11	P1	2MI02000011	PAULA JO VANDYKE	09/17/01	09/28/01	MILEAGE	10.70
11–07	P1	2MI02000025	HON. PETE HOEKSTRA	10/09/01	10/12/01	PARKING	24.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. PETER HOEKSTRA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–07	P1	2MI02000025	DO	10/12/01	10/23/01	MILEAGE		99.71
11–07	P1	2MI02000025	DO	10/22/01	10/22/01	PARKING		6.00
11–07	P1	2MI02000025	DO	10/23/01	10/23/01	CAB FARE		14.00
11–07	P1	2MI02000025	DO	10/12/01	10/12/01	AIRFARE DC/GRAND RAPIDS		182.50
11–07	P1	2MI02000026	DO	10/30/01	10/30/01	AIRFARE GRAND RAPIDS/DC		215.00
11–07	P1	2MI02000026	DO	11/02/01	11/02/01	AIRFARE DC/GRAND RAPIDS		216.50
11–07	P1	2MI02000026	DO	11/01/01	11/01/01	AIRFARE SERVICE FEE		15.00
11–07	P1	2MI02000026	DO	11/06/01	11/06/01	AIRFARE GRAND RAPIDS/DC		215.00
11–07	P1	2MI02000027	DO	10/16/01	10/16/01	AIRFARE GRAND RAPIDS/DC		213.50
11–07	P1	2MI02000027	DO	10/17/01	10/17/01	AIRFARE DC/GRAND RAPIDS		197.50
11–07	P1	2MI02000027	DO	10/23/01	10/23/01	AIRFARE GRAND RAPIDS/DC		213.50
11–07	P1	2MI02000027	DO	10/25/01	10/25/01	AIRFARE BWI/GRAND RAPIDS		184.00
11–07	P1	2MI02000027	DO	10/25/01	10/25/01	AIRFARE SERVICE FEE		15.00
11–08	P1	2MI02000029	HOLLY S NOLAN	09/28/01	10/23/01	MILEAGE		175.95
11–08	P1	2MI02000031	JANE JELGERHUIS	09/19/01	10/26/01	MILEAGE		146.97
11–08	P1	2MI02000030	JILL A BROWN	10/22/01	10/24/01	MILEAGE		175.95
11–08	P1	2MI02000032	RICK ALBIN	09/15/01	10/05/01	MILEAGE		586.85
11–08	P1	2MI02000032	DO	10/16/01	10/25/01	MILEAGE		285.32
11–08	P1	2MI02000032	DO	10/16/01	10/16/01	TOLLS		6.55
11–08	P1	2MI02000032	DO	10/16/01	10/16/01	TOLLS		6.50
11–14	HV	2A901000071	DO	10/16/01	10/25/01	MILEAGE		285.32
11–14	HV	2A901000071	DO	10/16/01	10/25/01	CORR. 11/8/01 DOC# 2MI02000032		–285.32
11–15	P1	2MI02000069	BILL HUIZENGA	09/18/01	09/25/01	PARKING (2)		11.50
11–15	P1	2MI02000069	DO	10/11/01	10/11/01	PARKING		10.00
11–15	P1	2MI02000070	DO	07/01/01	10/19/01	MILEAGE		1,411.05
11–15	P1	2MI02000070	DO	08/08/01	08/09/01	LODGING		84.91
11–15	P1	2MI02000070	DO	07/24/01	07/24/01	MEAL		12.00
11–15	P1	2MI02000070	DO	08/07/01	08/09/01	MEALS (3)		42.66
11–15	P1	2MI02000070	DO	08/21/01	08/21/01	PARKING		4.20
11–15	P1	2MI02000059	HEATHER SANDBERG	10/20/01	11/11/01	MILEAGE		501.29
11–15	P1	2MI02000065	DO	10/11/01	10/11/01	MEAL		8.87
11–15	P1	2MI02000041	HON. PETE HOEKSTRA	10/28/01	10/29/01	PARKING		9.00
11–15	P1	2MI02000041	DO	10/30/01	11/02/01	PARKING		20.00
11–15	P1	2MI02000041	DO	11/05/01	11/05/01	PARKING		3.00
11–15	P1	2MI02000042	DO	11/13/01	11/13/01	AIRFARE GRAND RAPIDS/DC		215.00
11–15	P1	2MI02000042	DO	11/08/01	11/08/01	AIRFARE DC/GRAND RAPIDS		196.50
11–15	P1	2MI02000042	DO	10/26/01	11/06/01	MILEAGE		147.66
11–15	P1	2MI02000042	DO	11/06/01	11/06/01	CAB FARE		15.00
11–15	P1	2MI02000042	DO	10/23/01	10/25/01	PARKING		18.00
11–15	P1	2MI02000056	JAMAL D. WARE	10/19/01	10/22/01	MEALS (4)		40.56
11–15	P1	2MI02000057	DO	10/17/01	10/22/01	CAB FARE (2)		27.15
11–15	P1	2MI02000058	DO	10/20/01	10/22/01	GASOLINE		47.00
11–15	P1	2MI02000066	DO	10/17/01	10/17/01	AIRFARE DC/DISTRICT		197.50

11–15	P1	2MI02000067	DO	10/22/01	10/22/01	AIRFARE DC/DISTRICT	198.50
11–15	P1	2MI02000068	DO	10/17/01	10/22/01	CAR RENTAL	200.22
11–15	P1	2MI02000033	JOHN E VANFOSSEN	10/18/01	10/22/01	AIRFARE TO/FROM DISTRICT	331.50
11–15	P1	2MI02000034	DO	10/18/01	10/22/01	CAR RENTAL	160.18
11–15	P1	2MI02000035	DO	10/18/01	10/20/01	LODGING	176.36
11–15	P1	2MI02000036	DO	10/18/01	10/19/01	MEALS	42.36
11–15	P1	2MI02000037	DO	10/21/01	10/21/01	GASOLINE	10.70
11–15	P1	2MI02000038	DO	10/22/01	10/22/01	CAB FARE	15.00
11–15	P1	2MI02000043	RICK ALBIN	11/02/01	11/09/01	MILEAGE	439.88
11–15	P1	2MI02000044	DO	11/02/01	11/02/01	TOLLS	13.05
11–15	P1	2MI02000045	DO	11/04/01	11/07/01	LODGING	295.10
11–15	P1	2MI02000046	DO	11/05/01	11/09/01	PARKING	10.50
11–15	P1	2MI02000047	DO	09/15/01	09/15/01	TOLLS	15.45
11–15	P1	2MI02000049	DO	09/26/01	09/26/01	LODGING IN LUDINGTON	52.92
11–21	P1	2MI02000074	HEATHER SANDBERG	10/17/01	10/18/01	MEALS	20.56
11–21	P1	2MI02000081	HOLLY S NOLAN	11/10/01	11/13/01	MILEAGE	96.60
11–21	P1	2MI02000086	HON. PETE HOEKSTRA	10/05/01	10/06/01	LODGING	85.32
11–21	P1	2MI02000086	DO	11/16/01	11/16/01	AIRFARE DC TO GRAND RAPIDS	196.50
11–21	P1	2MI02000086	DO	11/06/01	11/08/01	AIRPORT PARKING	18.00
11–21	P1	2MI02000086	DO	11/08/01	11/13/01	CAR RENTAL	276.78
11–21	P1	2MI02000086	DO	11/10/01	11/13/01	GASOLINE	24.78
11–21	P1	2MI02000071	JANE JELGERHUIS	11/07/01	11/09/01	MILEAGE	44.85
11–21	P1	2MI02000072	JILL A BROWN	10/22/01	10/22/01	MEAL	9.16
11–21	P1	2MI02000076	JUSTIN WORMMEESTER	11/05/01	11/12/01	AIRFARE TO/FROM DISTRICT & DC	426.50
11–21	P1	2MI02000077	DO	11/06/01	11/09/01	CAR RENTAL	127.20
11–21	P1	2MI02000078	DO	11/06/01	11/08/01	MEALS	36.94
11–21	P1	2MI02000079	DO	11/07/01	11/09/01	GASOLINE	30.01
11–21	P1	2MI02000080	DO	11/12/01	11/12/01	TAXI CAB FARE	16.00
11–27	P1	2MI02000106	PAULA JO VAN DYKE	10/11/01	11/15/01	MILEAGE	100.40
11–27	P1	2MI02000110	DO	11/15/01	11/15/01	MEAL	8.96
12–03	P1	2MI02000112	BEATRIZ MANCILLA	10/03/01	11/29/01	MILEAGE	483.00
12–03	P1	2MI02000111	HON. PETE HOEKSTRA	10/17/01	10/26/01	MILEAGE	202.86
12–03	P1	2MI02000111	DO	11/13/01	11/16/01	PARKING	24.00
12–03	P1	2MI02000111	DO	11/27/01	11/27/01	AIRFARE GRAND RAPIDS/DC	215.00
12–03	P1	2MI02000111	DO	11/30/01	11/30/01	AIRFARE DC/GRAND RAPIDS	216.50
12–07	P1	2MI02000118	DO	12/02/01	12/02/01	AIRFARE GRAND RAPIDS/DC	245.00
12–07	P1	2MI02000118	DO	12/02/01	12/02/01	CAB FARE	15.00
12–07	P1	2MI02000118	DO	11/27/01	11/30/01	PARKING	22.00
12–07	P1	2MI02000118	DO	12/02/01	12/02/01	MILEAGE	27.60
12–07	P1	2MI02000117	KATHLEEN A SMARELLA	10/31/01	10/31/01	CAB FARE	6.00
12–10	P1	2MI02000122	JOHN E VANFOSSEN	11/25/01	11/27/01	AIRFARE TO/FROM DISTRICT	433.00
12–10	P1	2MI02000123	DO	11/25/01	11/27/01	CAR RENTAL	80.08
12–10	P1	2MI02000124	DO	11/27/01	11/27/01	GASOLINE	12.75
12–14	P1	2MI02000131	HON. PETE HOEKSTRA	12/02/01	12/06/01	PARKING	30.00
12–14	P1	2MI02000131	DO	12/07/01	12/11/01	MILEAGE	48.65
12–14	P1	2MI02000131	DO	12/11/01	12/11/01	AIRFARE GRAND RAPIDS/DC	215.00
12–14	P1	2MI02000131	DO	12/06/01	12/06/01	AIRFARE DC/GRAND RAPIDS	216.50
12–14	P1	2MI02000131	DO	12/06/01	12/06/01	SERVICE FEE CANCELLED TICKET	15.00
12–17	P1	2MI02000142	HEATHER SANDBERG	11/26/01	12/06/01	MILEAGE	60.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER HOEKSTRA—Con.								
12–28	P1	2MI02000147	JOHN E VANFOSSEN	12/16/01	12/18/01	AIRFARE TO/FROM DISTRICT/DC		411.50
12–28	P1	2MI02000148	DO	12/16/01	12/18/01	CAR RENTAL		81.19
12–28	P1	2MI02000149	DO	12/17/01	12/18/01	GASOLINE		23.50
12–28	P1	2MI02000150	PAULA JO VAN DYKE	11/16/01	12/13/01	MILEAGE		32.78
12–31	P1	2MI02000159	PETER HOEKSTRA	12/11/01	12/13/01	PARKING		18.00
12–31	P1	2MI02000160	DO	12/13/01	12/18/01	MILEAGE		124.55
12–31	P1	2MI02000161	DO	12/13/01	12/13/01	AIRFARE DC/GRAND RAPIDS		216.50
12–31	P1	2MI02000162	DO	12/18/01	12/18/01	AIRFARE GRAND RAPIDS/DC		215.00
12–31	P1	2MI02000163	DO	12/20/01	12/20/01	AIRFARE DC/GRAND RAPIDS		215.00
							TRAVEL TOTALS:	15,115.62
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	2MI02000003	CENTURYTEL	09/09/01	10/08/01	CELL PHONE SERVICE		73.00
10–04	P1	2MI02000004	FEDERAL EXPRESS CORP	09/20/01	09/20/01	EXPRESS MAIL		5.84
10–04	P1	2MI02000002	VERIZON NORTH	09/16/01	10/16/01	PHONE SERVICE - MUSKEGON		176.15
10–05	P1	2MI02000001	WESTSHORE COMMUNICATIONS	09/15/01	09/15/01	TELEPHONE EQUIPMENT		105.84
10–11	P1	2MI02000020	FEDERAL EXPRESS CORP	09/24/01	09/24/01	EXPRESS MAIL		39.28
10–11	P1	2MI02000021	DO	09/18/01	09/21/01	EXPRESS MAIL		20.11
10–11	P1	2MI02000022	DO	09/12/01	09/12/01	EXPRESS MAIL		5.10
10–11	P1	2MI02000019	HOLLAND BOARD OF PUBLIC WORKS	08/29/01	09/27/01	UTILITIES		176.72
10–11	P1	2MI02000015	NEXTEL COMMUNICATIONS	08/20/01	09/19/01	MOBILE PHONE SERVICE		548.38
10–15	P1	2MI02000023	AT&T BROADBAND	10/16/01	11/15/01	CABLE SERVICE		42.61
10–16	P1	2MI02000024	CHARTER COMMUNICATIONS	10/13/01	11/12/01	CABLE SERVICE		83.10
10–25	P9	MI0204R0110	HERMANN SUHS	10/01/01	10/31/01	CADILLAC - RENT		325.00
10–25	P9	MI0201R0110	HUME BUILDING ASSOCIATES LLC	10/01/01	10/31/01	MUSKEGAN - RENT		617.37
10–25	P9	MI0205R0110	REMINGTON PROPERTIES LLC	10/01/01	10/31/01	HOLLAND - RENT		1,750.00
10–31	S5	01304004356		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		46.05
10–31	S5	01304004768		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		903.39
10–31	S5	01304005211		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	01304005651		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		231.00
10–31	S5	01304006091		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		350.52
11–15	P1	2MI02000052	AMERITECH	08/28/01	09/27/01	TELEPHONE SERVICE - HOLLAND		152.57
11–15	P1	2MI02000053	DO	09/01/01	09/30/01	CADILLAC OFFICE TELEPHONE		76.83
11–15	P1	2MI02000041	HON. PETE HOEKSTRA	09/19/01	09/19/01	PHONE CALLS		118.44
11–15	P1	2MI02000040	KATHLEEN A SMARELLA	10/24/01	10/24/01	PHONE CALLS		5.18
11–15	P1	2MI02000048	RICK ALBIN	09/24/01	09/24/01	PHONE CALLS		22.48
11–20	P9	MI0204R0111	HERMANN SUHS	11/01/01	11/30/01	CADILLAC - RENT		325.00
11–20	P9	MI0201R0111	HUME BUILDING ASSOCIATES LLC	11/01/01	11/30/01	MUSKEGAN - RENT		617.37
11–20	P9	MI0205R0111	REMINGTON PROPERTIES LLC	11/01/01	11/30/01	HOLLAND - RENT		1,750.00
11–27	P1	2MI02000108	PAULA JO VAN DYKE	11/07/01	11/07/01	POSTAGE		1.04
11–27	P1	2MI02000105	RICK ALBIN	09/17/01	11/01/01	CELL PHONE CALLS		247.92
11–30	S5	01334004357		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		46.05
11–30	S5	01334004767		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		885.89
11–30	S5	01334005209		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00

11–30	S5	01334005649		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	231.00
11–30	S5	01334006089		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	316.88
12–07	P1	2MI02000121	VERIZON WIRELESS	11/16/01	11/16/01	CELL PHONE PURCHASE	551.98
12–10	P1	2MI02000125	NEXTEL COMMUNICATIONS	09/20/01	10/19/01	MOBILE PHONE SERVICE	486.88
12–10	P1	2MI02000125	DO	10/20/01	11/19/01	MOBILE PHONES SERVICE	513.77
12–14	P1	2MI02000134	AMERITECH	09/29/01	10/28/01	HOLLAND PHONE SERVICE	140.51
12–14	P1	2MI02000135	DO	10/28/01	11/27/01	HOLLAND PHONE SERVICE	135.54
12–14	P1	2MI02000136	DO	11/01/01	11/30/01	CADILLAC PHONE SERVICE	98.31
12–14	P1	2MI02000137	DO	10/01/01	10/31/01	CADILLAC PHONE SERVICE	76.33
12–14	P1	2MI02000132	AT&T BROADBAND	10/23/01	12/22/01	CABLE SERVICE	101.42
12–14	P1	2MI02000130	CONSUMERS ENERGY	09/19/01	11/16/01	OCT/NOV UTILITIES MUSKEGON	96.25
12–14	P1	2MI02000126	FEDERAL EXPRESS CORP	10/05/01	10/05/01	EXPRESS MAIL	5.94
12–14	P1	2MI02000129	HOLLAND BOARD OF PUBLIC WORKS	09/16/01	11/16/01	OCT/NOV UTILITIES	254.13
12–14	P1	2MI02000133	VERIZON NORTH	10/16/01	11/16/01	PHONE SERVICE - MUSKEGON	153.42
12–14	P1	2MI02000133	DO	11/16/01	12/16/01	PHONE SERVICE - MUSKEGON	184.31
12–17	P1	2MI02000140	CENTURYTEL	10/09/01	11/08/01	CELL PHONE SERVICE	25.33
12–17	P1	2MI02000141	DO	11/09/01	12/08/01	CELL PHONE SERVICE	37.54
12–17	P1	2MI02000146	KATHLEEN A SMARELLA	10/24/01	11/23/01	CELL PHONE CALLS	6.59
12–18	P2	HCV0200012	SUNTURN	11/16/01	11/16/01	WIRE BASE SVS WORK INCL REUSE	175.00
12–18	P2	HCV0200120	DO	11/16/01	11/16/01	WIRE BASE SVS WORK - CUSTOM CA	400.00
12–21	P9	MI0204R0112	HERMANN SUHS	12/01/01	12/31/01	CADILLAC - RENT	325.00
12–21	P9	MI0201R0112	HUME BUILDING ASSOCIATES LLC	12/01/01	12/31/01	MUSKEGAN - RENT	617.37
12–21	P9	MI0205R0112	REMINGTON PROPERTIES LLC	12/01/01	12/31/01	HOLLAND - RENT	1,750.00
12–31	S5	01365004339		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	46.05
12–31	S5	01365004746		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	883.19
12–31	S5	01365005191		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	73.00
12–31	S5	01365005637		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	242.00
12–31	S5	01365006083		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	273.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,080.31
		PRINTING AND REPRODUCTION					
11–08	P1	2MI02000028	LISA BOS	10/23/01	10/23/01	COPIES	6.80
11–15	P1	2MI02000054	HOLLAND LITHO	09/30/01	09/30/01	PRINTING OF LETTERS	1,576.50
12–07	P1	2MI02000116	WILLIAM B MONTALTO	12/04/01	12/04/01	PHOTOS	24 62
12–14	P1	2MI02000128	THE HOLLAND SENTINEL	09/16/01	09/16/01	ADVERTISEMENT TOWN HALL MTG.	233.60
12–28	P1	2MI02000157	ALLEGRA PRINT & IMAGING	12/13/01	12/13/01	POCKET CARDS	106 39
12–31	S3	01365000057		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	2,002.91
		OTHER SERVICES					
10–11	P1	2MI02000012	OFFICE IMPRESSIONS	10/01/01	10/31/01	OFFICE CLEANING OCTOBER	150.00
10–12	P1	2MI02000013	WRIGHT'S SR CARPET CLEANING	09/28/01	09/28/01	CARPET CLEANING	90.00
11–21	P1	2MI02000075	HEATHER SANDBERG	11/06/01	11/06/01	REGISTRATION 2 STAFFERS	130.00
12–07	P1	2MI02000119	CONGRESSIONAL MANAGEMENT FNDTN	12/03/01	12/03/01	OFFICE ASSESSMENT	2,500.00
12–07	P1	2MI02000120	DO	11/06/01	11/06/01	OFFICE ASSESSMENT	3,500.00
12–17	P1	2MI02000143	HEATHER SANDBERG	11/29/01	11/29/01	CONFERENCE REGISTRATION	30.00
12–18	P1	2MI02000139	POTTERS'S PAINTING	12/12/01	12/12/01	PAINTING - CADILLAC OFFICE	320.00
						OTHER SERVICES TOTALS:	6,720.00
		SUPPLIES AND MATERIALS					
10–04	P1	2MI02000006	HEATHER SANDBERG	09/13/01	09/13/01	CHAMBER EVENT	5.00
10–04	P1	2MI02000007	DO	09/25/01	09/29/01	HABITATION EXPENSE-MUSKEGON	272.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER HOEKSTRA—Con.								
10–11	P1	2MI02000016	CULLIGAN WATER CONDITIONING	09/30/01	09/30/01	BOTTLED WATER		10.00
10–11	P1	2MI02000017	DANIELS OFFICE SUPPLIES, INC.	10/01/01	10/01/01	OFFICE SUPPLIES		64.73
10–11	P1	2MI02000014	DEER PARK SPRING WATER	08/29/01	09/26/01	BOTTLED WATER		70.09
10–11	P1	2MI02000018	FRIS OFFICE OUTFITTERS, INC.	09/28/01	09/28/01	OFFICE SUPPLIES		60.05
10–11	P1	2MI02000018	DO	09/27/01	09/27/01	OFFICE SUPPLIES		27.08
10–11	P1	2MI02000010	JILL A BROWN	10/01/01	10/01/01	OFFICE SUPPLIES		31.67
10–11	P1	2MI02000011	PAULA JO VANDYKE	09/17/01	09/17/01	OFFICE SUPPLIES		44.44
10–11	P1	2MI02000011	DO	09/20/01	09/20/01	OFFICE SUPPLIES		12.77
10–31	S1	01304000131		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		227.73
11–15	P1	2MI02000069	BILL HUIZENGA	09/04/01	09/04/01	MEAL WITH CONSTITUENT		6.97
11–15	P1	2MI02000069	DO	10/04/01	10/04/01	MEAL WITH CONSTITUENT		19.06
11–15	P1	2MI02000055	GREAT LAKES RIBBON & LASER	09/30/01	09/30/01	OFFICE SUPPLIES		118.00
11–15	P1	2MI02000060	HEATHER SANDBERG	10/02/01	10/02/01	FARM BUREAU EVENT		5.00
11–15	P1	2MI02000061	DO	10/05/01	10/05/01	HABITATIONAL EXPENSE		10.60
11–15	P1	2MI02000062	DO	10/05/01	10/05/01	FRAMING		84.93
11–15	P1	2MI02000063	DO	10/10/01	10/10/01	TELEVISION - MUSKEGON		149.59
11–15	P1	2MI02000064	DO	10/10/01	10/10/01	TELEVISION EQUIPMENT-MUSKEGON		42.00
11–15	P1	2MI02000051	JOHN E VANFOSSEN	10/14/01	10/14/01	OFFICE SUPPLIES - DC		93.96
11–15	P1	2MI02000039	KATHLEEN A SMARELLA	11/07/01	11/07/01	FOOD & BEVERAGES FOR MEETING		11.86
11–15	P1	2MI02000050	WILLIAM B MONTALTO	10/10/01	10/10/01	BOOK		15.68
11–21	P1	2MI02000085	DOW JONES & COMPANY, INC.	01/19/02	01/18/03	SUBSCRIPTION		175.00
11–21	P1	2MI02000082	HOLLY S NOLAN	11/03/01	11/03/01	FRAME MUSKEGON OFFICE		71.50
11–21	P1	2MI02000083	DO	11/10/01	11/10/01	SUPPLIES		14.19
11–21	P1	2MI02000073	JILL A BROWN	11/14/01	11/14/01	CADILLAC OFFICE SUPPLIES		102.73
11–26	P1	2MI02000096	CONGRESSIONAL QUARTERLY. INC	01/05/02	01/04/03	SUBSCRIPTION		1,850.00
11–26	P1	2MI02000087	DANIELS OFFICE SUPPLIES, INC.	11/19/01	11/19/01	OFFICE SUPPLIES		3.75
11–26	P1	2MI02000088	DO	11/20/01	11/20/01	OFFICE SUPPLIES		17.49
11–26	P1	2MI02000089	DO	10/05/01	10/05/01	OFFICE SUPPLIES		48.12
11–26	P1	2MI02000090	DO	10/24/01	10/24/01	OFFICE SUPPLIES		44.97
11–26	P1	2MI02000091	DO	10/29/01	10/29/01	OFFICE SUPPLIES		7.50
11–26	P1	2MI02000092	DO	10/30/01	10/30/01	OFFICE SUPPLIES		12.27
11–26	P1	2MI02000093	DO	11/07/01	11/07/01	OFFICE SUPPLIES		4.98
11–26	P1	2MI02000094	FRIS OFFICE OUTFITTERS, INC.	10/30/01	10/30/01	OFFICE SUPPLIES		143.51
11–26	P1	2MI02000094	DO	11/02/01	11/02/01	OFFICE SUPPLIES		–37.88
11–26	P1	2MI02000094	DO	11/05/01	11/05/01	OFFICE SUPPLIES		37.50
11–26	P1	2MI02000094	DO	11/06/01	11/06/01	OFFICE SUPPLIES		53.80
11–26	P1	2MI02000097	LEADERSHIP DIRECTORIES, INC.	12/02/01	12/01/02	SUBSCRIPTION FED YELLOW BOOK		308.75
11–26	P1	2MI02000098	DO	12/01/01	12/01/02	SUB.NEWS MEDIA YELLOWBOOK		308.75
11–26	P1	2MI02000099	DO	12/01/01	12/01/02	SUB. ASSOCIATIONS YELLOW BOOK		245.00
11–26	P1	2MI02000100	DO	12/01/01	12/01/02	SUB. GOV'T AFFAIRS YELLOW BOOK		245.00
11–26	P1	2MI02000095	ONEILL BUSINESS PRODUCTS	10/02/01	10/02/01	OFFICE SUPPLIES		10.87
11–27	P1	2MI02000104	CONGRESSIONAL QUARTERLY, INC	10/08/01	10/07/02	SUBSCRIPTION-CQ MONITOR PDF		1,848.00
11–27	P1	2MI02000101	DANIELS OFFICE SUPPLIES, INC.	09/25/01	09/25/01	OFFICE SUPPLIES		7.68

11–27	P1	2MI02000102	DO	09/30/01	09/30/01	OFFICE SUPPLIES	23.04
11–27	P1	2MI02000103	DO	09/25/01	09/25/01	OFFICE SUPPLIES	55.18
11–27	P1	2MI02000084	LAKESHORE OFFICE FURNITURE	11/08/01	11/08/01	OFFICE FURNITURE	122.70
11–27	P1	2MI02000107	PAULA JO VAN DYKE	10/11/01	10/25/01	OFFICE SUPPLIES	40.28
11–27	P1	2MI02000109	DO	11/01/01	11/01/01	OFFICE SUPPLIES	38.03
11–30	S1	01334000135		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,171.75
12–03	P1	2MI02000113	ASPEN PUBLISHERS INC	11/01/01	10/02/02	SUB(WEB) EDUCATION DAILY	815.00
12–07	P1	2MI02000114	JILL A BROWN	11/15/01	11/28/01	HABITATIONAL - LAMPS	58.26
12–07	P1	2MI02000115	LISA BOS	11/30/01	11/30/01	OFFICE SUPPLIES	12.32
12–17	P1	2MI02000144	HEATHER SANDBERG	11/30/01	11/30/01	CHAMBER EVENT	20.00
12–17	P1	2MI02000145	DO	12/04/01	12/04/01	OFFICE SUPPLIES	10.00
12–17	P1	2MI02000127	SPARTAN STORES INC	11/15/01	11/15/01	FOOD FOR CONSTITUENT MEETING	12.91
12–28	P1	2MI02000158	CULLIGAN WATER CONDITIONING	12/01/01	12/31/01	BOTTLED WATER	10.00
12–28	P1	2MI02000158	DO	11/01/01	11/30/01	BOTTLED WATER	10.00
12–28	P1	2MI02000153	DEER PARK SPRING WATER	10/15/01	10/26/01	BOTTLED WATER	62.34
12–28	P1	2MI02000154	GRAND RAPIDS PRESS	01/01/02	01/01/03	SUBSCRIPTION	168.00
12–28	P1	2MI02000151	PAULA JO VAN DYKE	11/28/01	11/28/01	REFERENCE BOOK	13.78
12–28	P1	2MI02000152	DO	12/01/01	12/13/01	OFFICE SUPPLIES	162.90
12–28	P1	2MI02000155	THE WASHINGTON POST	12/12/01	12/11/02	SUBSCRIPTION	78.00
12–31	S1	01365000136		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	467.94
12–31	P1	2MI02000156	MICHIGAN PIZZA HUT INC	12/07/01	12/07/01	FOOD FOR DISTRICT MEETING	70.34
						SUPPLIES AND MATERIALS TOTALS:	10,329.89
		EQUIPMENT					
10–31	S2	01304003191		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,233.73
11–30	S2	01334003210		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	7,212.83
12–07	P2	OSM1173690	ACS DESKTOP SOLUTIONS, INC.	11/02/01	11/02/01	INSTALLATION	250.00
12–07	P2	OSM1173690	DO	11/02/01	11/02/01	LAPTOP	2,842.00
12–31	S2	01365003181		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,236.10
						EQUIPMENT TOTALS:	18,774.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,515.07
						OFFICE TOTALS:	297,515.07

2001 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,145.44	12,173.61
PERSONNEL COMPENSATION	663,670.97	195,973.76
PERSONNEL BENEFITS	340.71	114.42
TRAVEL	17,603.41	4,614.70
RENT, COMMUNICATION, UTILITIES	73,398.31	15,239.72
PRINTING AND REPRODUCTION	5,741.06	1,041.99
OTHER SERVICES	677.15	308.65
SUPPLIES AND MATERIALS	42,898.31	13,125.64
EQUIPMENT	29,266.30	7,958.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,741.66	250,551.04
OFFICE TOTALS:	857,741.66	250,551.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1M3597507B	UNITED STATES POSTAL SERVICE	09/05/01	09/05/01	FRANKED MAIL	208.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TIM HOLDEN—Con.								
11–16	OP	1M3597508B	DO	09/21/01	09/21/01	FRANKED MAIL		8,728 30
11–16	OP	1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL		827.83
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		1,627.29
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		781.44
						FRANKED MAIL TOTALS:		12,173.61
		PERSONNEL COMPENSATION						
			BANKS,MARY BETH	10/01/01	12/31/01	STAFF ASSISTANT		8,284.25
			BOYER,MATTHEW G	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		12,292.97
			CALDONETTI,CONSTANCE A	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR		18,000.00
			DARRELL,NONA S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,909.99
			GRAEFF,JEAN R	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		10,817.39
			HANLEY,WILLIAM F	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		19,083.44
			KUZMINSKI,JOSEPH P	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,428.07
			LITCHARD,ANNABELLE F	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,323.49
			MUNIZ,NATHAN J	10/01/01	12/31/01	STAFF ASSISTANT		8,800.01
			PEMRICK,KEITH J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,925.01
			RATKIEWICZ,FRANK J	10/01/01	12/31/01	CASEWORKER/FIELD REPRESENTATIVE		9,166.97
			REILLY,PATRICIA A	10/01/01	12/31/01	CHIEF OF STAFF		23,249.99
			SMITH,TIMOTHY S.	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR		18,999.99
			STRAUSS,ARI	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,165.50
			WITMAN,BILLIE ANN	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		11,721.32
			WOODBURN,LESLEY A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,805 37
						PERSONNEL COMPENSATION TOTALS:		195,973.76
		PERSONNEL BENEFITS						
10–31	S7	01304000192		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000196		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000194		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
						PERSONNEL BENEFITS TOTALS:		114.42
		TRAVEL						
10–09	P1	2PA06000002	HON. TIM HOLDEN	09/27/01	10/05/01	MILEAGE		112.20
10–15	P1	2PA06000012	DO	10/09/01	10/12/01	MILEAGE		112.20
10–29	P1	2PA06000022	WILLIAM F HANLEY	09/26/01	10/25/01	MILEAGE		1,120.80
11–05	P1	2PA06000021	HON. TIM HOLDEN	10/22/01	10/25/01	MILEAGE		112.20
11–06	P1	2PA06000025	DO	10/30/01	11/02/01	MILEAGE		112.20
11–13	P1	2PA06000028	DO	11/06/01	11/08/01	MILEAGE		112.20
11–19	P1	2PA06000031	DO	11/13/01	11/16/01	MC DC DISTRICT TRAVEL		112.20
12–03	P1	2PA06000049	DO	11/27/01	11/29/01	MILEAGE		112.20
12–03	P1	2PA06000053	TIMOTHY S. SMITH	11/13/01	11/13/01	MILEAGE		97.50
12–03	P1	2PA06000051	WILLIAM F HANLEY	10/25/01	11/19/01	MILEAGE		955.20
12–03	P1	2PA06000052	DO	11/13/01	11/19/01	TOLLS		5.50
12–04	P1	2PA06000050	JOSEPH P KUZMINSKI	07/11/01	11/07/01	MILEAGE		58.50
12–11	P1	2PA06000055	HON. TIM HOLDEN	12/03/01	12/04/01	MILEAGE		112.20
12–11	P1	2PA06000054	LESLEY A WOODBURN	11/30/01	12/01/01	MILEAGE		97.50

12–17	P1	2PA06000057	HON. TIM HOLDEN	12/11/01	12/13/01	MILEAGE	112.20
12–28	P1	2PA06000063	DO	12/18/01	12/21/01	MILEAGE	112.20
12–28	P1	2PA06000064	WILLIAM F HANLEY	11/20/01	12/18/01	MILEAGE	1,157.70
						TRAVEL TOTALS:	4,614.70
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2PA06000001	AT&T WIRELESS SERVICES	08/26/01	09/25/01	CELL PHONE SERVICE	110.13
10–09	P1	2PA06000008	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	27.91
10–09	P1	2PA06000006	TIMOTHY S. SMITH	08/08/01	09/07/01	PHONE CALLS	18.21
10–09	P1	2PA06000009	VERIZON	08/25/01	09/24/01	TELEPHONE SERVICE - SUNBURY	161.95
10–09	P1	2PA06000010	DO	08/21/01	09/20/01	TELEPHONE SERVICE - READING	699.96
10–15	P1	2PA06000012	HON. TIM HOLDEN	10/01/01	10/01/01	CELL PHONE ACCESORIES	34.95
10–15	P1	2PA06000019	TIMOTHY S. SMITH	07/08/01	08/07/01	CELL PHONE SERVICE	151.48
10–15	P1	2PA06000013	UNITED PARCEL SERVICE	09/22/01	09/28/01	SHIPPING SERVICES	40.87
10–15	P1	2PA06000013	DO	09/29/01	10/05/01	SHIPPING SERVICES	54.88
10–15	P1	2PA06000018	VERIZON	09/03/01	10/02/01	TELEPHONE SERVICE - POTTSTOWN	33.50
10–25	P9	PA0602R0110	BOROUGH OF POTTSTOWN	10/01/01	10/31/01	POTTSTOWN - RENT	50.00
10–25	P9	PA0605R0110	EUGENE C & PAULETTE M LAMANNA	10/01/01	10/31/01	READING - RENT	2,000.00
10–25	P9	PA0601R0110	NORTHUMBERLAND COUNTY COMM.	10/01/01	10/31/01	SUNBURY - RENT	150.00
10–25	P9	PA0604R0110	SCHUYLKILL LAND & REALTY INC	10/01/01	10/31/01	POTTSVILLE - RENT	1,000.00
10–31	S5	01304004357		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
10–31	S5	01304004769		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	599.72
10–31	S5	01304005212		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	38.00
10–31	S5	01304005652		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	161.00
10–31	S5	01304006092		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	328.27
11–19	P1	2PA06000032	PATRICIA A REILLY	09/26/01	10/25/01	TELEPHONE CALLS	11.03
11–20	P9	PA0602R0111	BOROUGH OF POTTSTOWN	11/01/01	11/30/01	POTTSTOWN - RENT	50.00
11–20	P9	PA0605R0111	EUGENE C & PAULETTE M LAMANNA	11/01/01	11/30/01	READING - RENT	2,000.00
11–20	P9	PA0601R0111	NORTHUMBERLAND COUNTY COMM.	11/01/01	11/30/01	SUNBURY - RENT	150.00
11–20	P9	PA0604R0111	SCHUYLKILL LAND & REALTY INC	11/01/01	11/30/01	POTTSVILLE - RENT	1,000.00
11–30	S4	01334001024		10/01/01	10/31/01	RECORDING (TRANSFER)	481.70
11–30	S5	01334004358		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
11–30	S5	01334004768		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	586.82
11–30	S5	01334005210		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	38.00
11–30	S5	01334005650		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	161.00
11–30	S5	01334006090		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	198.54
11–30	P1	2PA06000043	POSTMASTER, WASHINGTON, D.C.	08/16/01	08/16/01	STAMPS	68.00
12–20	S4	01354001038		11/01/01	11/30/01	RECORDING (TRANSFER)	481.70
12–21	P9	PA0602R0112	BOROUGH OF POTTSTOWN	12/01/01	12/31/01	POTTSTOWN - RENT	50.00
12–21	P9	PA0605R0112	EUGENE C & PAULETTE M LAMANNA	12/01/01	12/31/01	READING - RENT	2,000.00
12–21	P9	PA0601R0112	NORTHUMBERLAND COUNTY COMM.	12/01/01	12/31/01	SUNBURY - RENT	150.00
12–21	P9	PA0604R0112	SCHUYLKILL LAND & REALTY INC	12/01/01	12/31/01	POTTSVILLE - RENT	1,000.00
12–31	S5	01365004340		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
12–31	S5	01365004747		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	610.85
12–31	S5	01365005192		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	38.00
12–31	S5	01365005638		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	161.00
12–31	S5	01365006084		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	174.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,239.72
		PRINTING AND REPRODUCTION					
10–09	P1	2PA06000011	AECO SERVICES	09/25/01	09/25/01	PRINTING AND PRODUCTION	35.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TIM HOLDEN—Con.								
10–09	P1	2PA06000007	DAVID L ANDRUKITIS, INC	09/28/01	09/28/01	PRINTING AND MAILING SERVICE		67.00
10–15	P1	2PA06000017	AECO SERVICES	10/04/01	10/04/01	CHECK PRINTING - READING		71.80
11–27	OP	2GP00901001	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING		760.00
11–30	S3	01334000096		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
12–03	P1	2PA06000046	AECO SERVICES	11/16/01	11/16/01	PRINTING & PRODUCTION		71.20
12–04	HR	191053	OFFICE OF PHOTOGRAPHY	03/20/01	03/20/01	REIMB; PHOTO CHARGE		–48.64
12–17	P1	2PA06000061	PATRICIA A REILLY	12/10/01	12/10/01	PRINTING AND PRODUCTION		42.00
12–28	P1	2PA06000062	DO	12/20/01	12/20/01	PRINTING & PRODUCTION		21.83
						PRINTING AND REPRODUCTION TOTALS		1,041.99
		OTHER SERVICES						
10–09	P1	2PA06000003	SECURITY FIRST INC	06/15/01	09/15/01	QUARTERLY SECURITY MONITORING		63.00
11–06	P1	2PA06000027	CONNECT-TEK	10/19/01	10/19/01	EQUIPMENT INSTALLATION		245.65
						OTHER SERVICES TOTALS:		308.65
		SUPPLIES AND MATERIALS						
10–09	P1	2PA06000004	DANONE WATERS OF NORTH AMERICA	08/16/01	09/13/01	BOTTLED WATER - POTTSVILLE		1.75
10–09	P1	2PA06000005	US CAPITOL HISTORICAL SOCIETY	09/26/01	09/26/01	YOUNG PERSON'S CAPITAL GUIDE		75.45
10–15	P1	2PA06000020	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/10/02	PUBLICATION		1,696.00
10–15	P1	2PA06000015	OFFICE SERVICE COMPANY	09/07/01	09/07/01	OFFICE SUPPLIES		102.68
10–15	P1	2PA06000015	DO	09/07/01	09/07/01	OFFICE SUPPLIES		57.56
10–15	P1	2PA06000015	DO	09/25/01	09/25/01	OFFICE SUPPLIES		57.25
10–15	P1	2PA06000015	DO	09/27/01	09/27/01	OFFICE SUPPLIES		120.00
10–15	P1	2PA06000015	DO	09/27/01	09/27/01	OFFICE SUPPLIES		38.49
10–15	P1	2PA06000016	DO	09/28/01	09/28/01	OFFICE SUPPLIES		18.06
10–17	HV	2A901000002		09/13/01	09/13/01	FRAMING (TRANSFER)		100.00
10–17	HV	2A901000002		09/13/01	09/13/01	FRAMING (TRANSFER)		100.00
10–17	P1	2PA06000014	KLINGAMAN'S INC	09/11/01	09/11/01	OFFICE SUPPLIES		51.90
10–31	S1	01304000278		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,263.18
11–05	P1	2PA06000024	NATHAN J MUNIZ	10/15/01	10/15/01	OFFICE SUPPLIES		10.40
11–06	P1	2PA06000026	TIMOTHY S SMITH	11/02/01	11/02/01	OFFICE SUPPLIES-READING		373.08
11–13	P1	2PA06000030	DANONE WATERS OF NORTH AMERICA	09/14/01	10/11/01	BOTTLED WATER - POTTSVILLE		18.90
11–13	P1	2PA06000029	THE NEWS-ITEM	11/08/01	05/07/02	SUBSCRIPTION - POTTSVILLE		65.00
11–30	S1	01334000282		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,724.16
12–03	P1	2PA06000044	AQUA COOL	09/01/01	09/30/01	WATER COOLER - DC OFFICE		51.25
12–03	P1	2PA06000048	DO	10/01/01	10/31/01	WATER COOLER - DC OFFICE		51.25
12–03	P1	2PA06000047	DANONE WATERS OF NORTH AMERICA	10/12/01	11/08/01	BOTTLED WATER - POTTSVILLE		1.75
12–03	P1	2PA06000045	THE TIMES NEWS	11/21/01	11/20/02	SUBSCRIPTION - POTTSVILLE		146.00
12–14	HV	2A901000154		10/04/01	10/04/01	FRAMING (TRANSFER)		50.00
12–17	P1	2PA06000056	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	PUBLICATIONS		495.00
12–17	P1	2PA06000059	DO	01/01/02	12/31/02	PUBLICATIONS		2,200.00
12–17	P1	2PA06000058	TIMOTHY S. SMITH	12/07/01	12/07/01	DIGITAL CAMERA		270.27
12–19	P1	2PA06000060	CREATIVE OFFICE FURNITURE	12/07/01	12/07/01	OFFICE FURNITURE		525.00
12–28	P1	2PA06000067	FRASER ADVANCED INFO. SYSTEMS	02/19/01	02/19/01	COPIER AND FAX SUPPLIES		324.95
12–28	P1	2PA06000066	THE WASHINGTON POST	12/14/01	12/14/02	SUBSCRIPTION		78.00

12–28	P1	2PA06000065	THE WATER GUY	12/10/01	12/10/01	BOTTLED WATER		20.50
12–31	S1	01365000283		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,037.81
							SUPPLIES AND MATERIALS TOTALS:	13,125.64
		EQUIPMENT						
10–31	S2	01304003375		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,652.85
11–30	S2	01334003414		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,652.85
12–31	S2	01365003357		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,652.85
							EQUIPMENT TOTALS:	7,958.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,551.04
							OFFICE TOTALS:	250,551.04

2000 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		23.75
							FRANKED MAIL TOTALS:	23.75
		RENT, COMMUNICATION, UTILITIES						
10–10	HR	193126	POTTSTOWN AREA SENIORS' CENTER	11/01/00	11/30/00	REFUND; OVERPAYMENT		–50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–50.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–26.25
							OFFICE TOTALS:	–26.25

2001 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,029.30	–1,718.54
PERSONNEL COMPENSATION	592,058.66	120,168.00
PERSONNEL BENEFITS	148.15	94.51
TRAVEL	24,156.29	7,460.93
RENT, COMMUNICATION, UTILITIES	70,292.40	23,071.44
PRINTING AND REPRODUCTION	43,854.40	7,694.02
OTHER SERVICES	5,529.90	3,129.90
SUPPLIES AND MATERIALS	37,072.36	10,135.12
EQUIPMENT	58,474.10	15,001.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,615.56	185,037.24
OFFICE TOTALS:	882,615.56	185,037.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–16	OP	1M3611010B	UNITED STATES POSTAL SERVICE	09/28/01	09/28/01	FRANKED MAIL		967.74
11–16	OP	1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL		–4,232.08
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		133.50
12–27	OP	1M3611017B	DO	11/26/01	11/26/01	FRANKED MAIL		579.89
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		832.41
							FRANKED MAIL TOTALS:	–1,718.54
		PERSONNEL COMPENSATION						
			BRANTON,BRIAN E	10/01/01	10/17/01	SR LEGISLATIVE ASSISTANT		2,054.17
			DEDRICK,MARK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,250.00
			ELLIS,MARGARET ANNE	10/01/01	12/31/01	EXECUTIVE ASSISTANT		13,156.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUSH D. HOLT—Con.								
			GORDON,ERIC S	10/01/01	12/31/01	STAFF ASSISTANT		6,147.22
			HARTMANN,CHRISTOPHER	12/17/01	12/31/01	LEGISLATIVE ASSISTANT		1,244.44
			HAUGHTON,HELEN T	10/09/01	12/31/01	STAFF ASSISTANT		4,737.77
			HOOVER,DAVID	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,999.99
			ISAAC,RAPHAEL	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
			KAPSIS,JAMES	12/17/01	12/31/01	PRESS SECRETARY		1,827.78
			MATZEN,MARK	10/01/01	12/31/01	CHIEF OF STAFF		22,250.01
			MULDER,MICHELLE	10/01/01	12/31/01	CASEWORKER		6,999.99
			NEEL,ROBERT W	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS MNGR		6,999.99
			PREISCHE,SHERRIE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,749.99
			REECE,SARAH E	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		6,750.00
			SMITH,ROBERT T	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,249.99
			TROJAK,JOSHUA M	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		6,500.01
							PERSONNEL COMPENSATION TOTALS:	120,168.00
		PERSONNEL BENEFITS						
10–31	S7	01304000150		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000149		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS	94.51
		TRAVEL						
10–04	P1	2NJ12000004	HON. RUSH D. HOLT	09/14/01	09/15/01	MILEAGE-400MI		100.00
10–04	P1	2NJ12000004	DO	09/14/01	09/15/01	TOLLS		6.25
10–04	P1	2NJ12000004	DO	09/25/01	09/25/01	TAXI		6.00
10–04	P1	2NJ12000004	DO	09/21/01	09/21/01	TRAIN (DC-NJ)		90.00
10–04	P1	2NJ12000004	DO	10/02/01	10/02/01	TRAIN (NJ-DC)		61.00
10–04	P1	2NJ12000003	MARK MATZEN	09/28/01	09/28/01	TRAIN (DC-PHILA)		85.00
10–04	P1	2NJ12000003	DO	10/02/01	10/02/01	TRAIN (NJ-DC)		61.00
11–05	P1	2NJ12000012	ERIC S GORDON	10/17/01	10/17/01	TRAIN (DC-NJ)		120.00
11–05	P1	2NJ12000013	DO	10/21/01	10/21/01	TRAIN (NJ-DC)		74.70
11–05	P1	2NJ12000014	DO	10/23/01	10/23/01	TRAIN (DC-NJ)		112.00
11–05	P1	2NJ12000015	DO	10/23/01	10/23/01	TRAIN (NJ-DC)		61.00
11–05	P1	2NJ12000016	DO	10/24/01	10/24/01	TRAIN (DC-NJ)		112.00
11–05	P1	2NJ12000017	DO	10/24/01	10/24/01	TRAIN (NJ-DC)		54.90
11–05	P1	2NJ12000010	MARK MATZEN	10/16/01	10/17/01	PARKING		24.00
11–05	P1	2NJ12000010	DO	10/31/01	10/31/01	TRAIN (NJ-DC)		87.00
11–05	P1	2NJ12000010	DO	10/17/01	10/17/01	TRAIN (DC-NJ)		61.00
11–05	P1	2NJ12000018	SHERRIE PREISCHE	10/13/01	10/18/01	MILEAGE-65MI		16.25
11–06	P1	2NJ12000019	ERIC S GORDON	10/18/01	10/18/01	MILEAGE-160MI		40.00
11–06	P1	2NJ12000023	HON. RUSH D. HOLT	10/16/01	10/16/01	TRAIN (NJ-DC)		61.00
11–06	P1	2NJ12000022	MARK MATZEN	10/04/01	10/04/01	TRAIN (DC-NJ)		90.00
11–06	P1	2NJ12000022	DO	10/16/01	10/16/01	TRAIN (NJ-DC)		61.00
11–06	P1	2NJ12000022	DO	10/10/01	10/10/01	TRAIN (NJ-DC)		90.00
11–06	P1	2NJ12000022	DO	10/12/01	10/12/01	TRAIN (DC-NJ)		90.00
11–06	P1	2NJ12000022	DO	10/02/01	10/04/01	PARKING		40.00

11–14	P1	2NJ12000035	ERIC S GORDON	11/06/01	11/06/01	TRAIN	5.25
11–14	P1	2NJ12000024	HON. RUSH D. HOLT	10/25/01	10/25/01	TRAIN (NJ-DC)	90.00
11–14	P1	2NJ12000025	DO	10/23/01	10/23/01	TRAIN (PA-DC)	95.00
11–14	P1	2NJ12000026	DO	10/24/01	10/24/01	TAXI	5.00
11–14	P1	2NJ12000027	DO	10/24/01	10/24/01	TAXI	5.00
11–14	P1	2NJ12000028	DO	10/25/01	10/25/01	TAXI	6.50
11–14	P1	2NJ12000029	DO	10/31/01	10/31/01	TAXI	8.00
11–14	P1	2NJ12000030	DO	10/31/01	10/31/01	TAXI	5.00
11–14	P1	2NJ12000031	DO	10/30/01	10/30/01	TRAIN (NJ-DC)	61.00
11–14	P1	2NJ12000032	DO	11/01/01	11/01/01	TRAIN (DC-NJ)	61.00
11–14	P1	2NJ12000033	DO	11/06/01	11/06/01	TRAIN (NJ-DC)	61.00
11–14	P1	2NJ12000037	DO	10/25/01	10/25/01	TRAIN (NJ-DC)	61.00
11–14	P1	2NJ12000039	DO	10/22/01	10/22/01	TRAIN (DC-NJ)	90.00
11–14	P1	2NJ12000040	DO	10/21/01	10/21/01	TRAIN (NJ-DC)	61.00
11–14	P1	2NJ12000041	DO	10/26/01	10/26/01	TRAIN (DC-NJ)	67.00
11–14	P1	2NJ12000042	DO	10/25/01	10/25/01	TRAIN (DC-NJ)	61.00
11–14	P1	2NJ12000043	DO	10/24/01	10/24/01	TRAIN (DC-NJ)	90.00
11–14	P1	2NJ12000044	DO	11/06/01	11/06/01	TAXI	7.00
11–14	P1	2NJ12000045	DO	10/23/01	10/23/01	TAXI	8.00
11–14	P1	2NJ12000046	DO	10/23/01	10/23/01	TAXI	6.00
11–14	P1	2NJ12000034	MARK MATZEN	11/01/01	11/01/01	PARKING	12.00
11–14	P1	2NJ12000034	DO	10/31/01	10/31/01	PARKING	12.00
11–14	P1	2NJ12000038	DO	11/01/01	11/01/01	TRAIN (NJ-DC)	90.00
11–14	P1	2NJ12000038	DO	10/31/01	10/31/01	TRAIN (DC-NJ)	90.00
11–14	P1	2NJ12000038	DO	10/23/01	10/23/01	TRAIN (DC-NJ)	112.00
11–14	P1	2NJ12000038	DO	11/07/01	11/07/01	TRAIN (NJ-DC)	61.00
11–15	P1	2NJ12000036	ERIC S GORDON	11/06/01	11/06/01	TRAIN (NJ-DC)	54.90
11–19	P1	2NJ12000049	HON. RUSH D. HOLT	11/01/01	11/01/01	TRAIN (NJ-DC)	61.00
11–19	P1	2NJ12000051	DO	11/14/01	11/14/01	TRAIN (DC-NJ)	61.00
11–19	P1	2NJ12000054	DO	11/15/01	11/15/01	TRAIN (NJ-DC)	90.00
11–20	P1	2NJ12000048	RAPHAEL ISAAC	10/09/01	10/29/01	MILEAGE	44.25
11–30	P1	2NJ12000058	HON. RUSH D. HOLT	11/27/01	11/27/01	TRAIN (NJ-DC)	90.00
11–30	P1	2NJ12000059	DO	11/08/01	11/08/01	TRAIN (DC-NJ)	90.00
11–30	P1	2NJ12000060	DO	11/16/01	11/16/01	TRAIN (DC-NJ)	61.00
11–30	P1	2NJ12000061	DO	10/18/01	10/18/01	TRAIN (DC-NJ)	100.00
11–30	P1	2NJ12000062	DO	02/08/01	02/08/01	TRAIN (DC-NJ)	61.00
11–30	P1	2NJ12000056	MARK MATZEN	11/07/01	11/09/01	PARKING	44.00
11–30	P1	2NJ12000056	DO	11/13/01	11/16/01	PARKING	54.00
11–30	P1	2NJ12000056	DO	11/16/01	11/16/01	TRAIN (DC-NJ)	67.00
11–30	P1	2NJ12000056	DO	11/13/01	11/13/01	TRAIN (NJ-DC)	61.00
11–30	P1	2NJ12000056	DO	11/09/01	11/09/01	TRAIN (DC-NJ)	90.00
11–30	P1	2NJ12000057	DO	11/01/01	11/01/01	TRAIN (DC-NJ)	61.00
11–30	P1	2NJ12000057	DO	11/27/01	11/27/01	TRAIN (NJ-DC)	90.00
12–10	P1	2NJ12000076	DAVID HOOVER	09/28/01	11/13/01	MILEAGE-935.4MI.	233.85
12–10	P1	2NJ12000066	HON. RUSH D. HOLT	11/29/01	11/29/01	TRAIN (DC-NJ)	90.00
12–10	P1	2NJ12000067	DO	11/30/01	11/30/01	TRAIN (NJ-DC)	90.00
12–10	P1	2NJ12000068	DO	12/04/01	12/04/01	TRAIN (NJ-DC)	61.00
12–10	P1	2NJ12000069	DO	11/29/01	11/29/01	TRAIN (DC-NJ)	61.00
12–10	P1	2NJ12000088	DO	10/16/01	10/16/01	TRAIN (NJ-DC)	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUSH D. HOLT—Con								
12 10	P1	2NJ12000091	DO	10/09/01	10/09/01	TRAIN (NJ-DC)		61.00
12 10	P1	2NJ12000083	MARK MATZEN	11/27/01	11/27/01	TRAIN (DC-NJ)		61.00
12 10	P1	2NJ12000083	DO	12/04/01	12/04/01	TRAIN (NJ-DC)		90.00
12 10	P1	2NJ12000087	DO	10/04/01	10/04/01	TRAIN (DC-NJ)		90.00
12 10	P1	2NJ12000087	DO	10/16/01	10/16/01	TRAIN (NJ-DC)		61.00
12 10	P1	2NJ12000087	DO	10/10/01	10/10/01	TRAIN (NJ-DC)		90.00
12 10	P1	2NJ12000087	DO	10/12/01	10/12/01	TRAIN (DC-NJ)		90.00
12-10	P1	2NJ12000087	DO	10/02/01	10/04/01	PARKING		40.00
12-10	P1	2NJ12000077	RAPHAEL ISAAC	11/02/01	11/18/01	MILEAGE-283MI		70.75
12-10	P1	2NJ12000080	SHERRIE PREISCHE	10/29/01	10/29/01	MILEAGE-90MI		22.50
12 11	P1	2NJ12000081	HELEN T HAUGHTON	11/06/01	11/06/01	MILEAGE-60.3MI		15.08
12-11	P1	2NJ12000079	SARAH E REECE	11/16/01	11/30/01	MILEAGE-49MI		12.25
12 13	P1	2NJ12000095	MARK MATZEN	12/07/01	12/07/01	TRAIN (DC-NJ)		90.00
12-13	P1	2NJ12000095	DO	12/11/01	12/11/01	TRAIN (NJ-DC)		90.00
12-14	P1	2NJ12000098	HON. RUSH D. HOLT	12/06/01	12/06/01	TRAIN (DC NJ)		90.00
12 14	P1	2NJ12000099	DO	12/11/01	12/11/01	TRAIN (NJ-DC)		61.00
12 14	P1	2NJ12000100	DO	06/01/01	11/22/01	MILEAGE		1,753.50
12-26	P1	2NJ12000106	DO	12/18/01	12/18/01	TRAIN (NJ-DC)		61.00
							TRAVEL TOTALS:	7,460.93
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	2NJ12000002	FEDERAL EXPRESS CORP	09/11/01	09/20/01	COURIER SERVICE		53.94
10-01	P1	2NJ12000001	UNITED PARCEL SERVICE	09/15/01	09/21/01	COURIER SERVICE		8.63
10-04	P1	2NJ12000008	CDWG	09/24/01	09/24/01	BLACKBERRY EQUIPMENT		430.00
10 04	P1	2NJ12000009	FEDERAL EXPRESS CORP	08/24/01	09/07/01	COURIER SERVICE		57.85
10-25	P9	NJ1201R0110	NASSAU TOWER REALTY, LLC	10/01/01	10/31/01	COUNTY OF MERCER-RENT		2,603.33
10-31	S5	01304004358		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		32.75
10-31	S5	01304004770		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		493.06
10-31	S5	01304005213		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		67.00
10-31	S5	01304005653		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		165.00
10 31	S5	01304006093		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		203.78
11-05	P1	2NJ12000021	COMCAST CENTRAL	10/25/01	11/24/01	CABLE SERVICE		39.32
11-19	P1	2NJ12000050	ERIC S GORDON	11/15/01	11/15/01	MAILING EXPENSES		11.37
11-19	P1	2NJ12000047	MARGIE ELLIS	11/10/01	11/10/01	POSTAGE		12.40
11-20	P9	NJ1201R0111	NASSAU TOWER REALTY, LLC	11/01/01	11/30/01	COUNTY OF MERCER-RENT		2,603.33
11 30	S5	01334004359		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		32.75
11-30	S5	01334004769		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		673.02
11-30	S5	01334005211		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00
11-30	S5	01334005651		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	01334006091		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		275.32
11-30	P1	2NJ12000064	COMCAST	11/25/01	12/24/01	CABLE		44.32
11-30	P1	2NJ12000063	FEDERAL EXPRESS CORP	11/13/01	11/15/01	COURIER SERVICE		32.95
12-10	P1	2NJ12000071	DO	11/13/01	11/13/01	COURIER SERVICE		7.45
12-10	P1	2NJ12000072	DO	10/30/01	10/30/01	COURIER SERVICE		44.68

12–10	P1	2NJ12000073	DO	10/23/01	10/23/01	COURIER SERVICE	31.49
12–10	P1	2NJ12000074	DO	10/16/01	10/16/01	COURIER SERVICE	92.56
12–10	P1	2NJ12000075	DO	10/09/01	10/09/01	COURIER SERVICE	59.84
12–10	P1	2NJ12000084	DO	11/16/01	11/19/01	COURIER SERVICE	15.78
12–10	P1	2NJ12000094	DO	10/02/01	10/02/01	COURIER SERVICE	31.69
12–10	P1	2NJ12000089	UNITED PARCEL SERVICE	09/22/01	09/28/01	COURIER	31.12
12–10	P1	2NJ12000090	DO	09/29/01	10/05/01	COURIER	1.06
12–11	P2	HCV0101130	VERIZON WIRELESS	10/22/01	10/22/01	MOTOROLA TARPON 120C	69.99
12–11	P2	HCV0101185	XETA TECHNOLOGIES	10/26/01	10/26/01	132-8/132-12 MERLIN MAGIX R2.0	631.03
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	6180-CAR MERLIN MAGIX CARRIER	110.10
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	6180-DWS WINSPM R4.0 SOFTWARE	59.70
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	61803 MM412 TDL MOD	1,915.68
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	4400-B12 4412D+ BLACK TEL/US	2,798.74
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	4400-BLD 4424LD+ LDISP BL/US	345.94
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	7107-R25 MERLIN MESSAGING R2.5	1,854.26
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	7107-531 MERLIN MESSAGING BACK	915.55
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	7107-510 MERLIN MESSAGING R2 D	28.98
12–11	P2	HCV0101185	DO	10/26/01	10/26/01	INSTALLATION, PROGRAMMING AND	1,774.20
12–13	P1	2NJ12000097	FEDERAL EXPRESS CORP	11/28/01	11/28/01	COURIER SERVICE	5.05
12–14	P1	2NJ12000093	MEDIALINQ	09/07/01	09/26/01	FAX SERVICE	62.19
12–14	P1	2NJ12000103	VERIZON	09/17/01	10/02/01	DISTRICT OFFICE PHONE BILL	364.44
12–21	P9	NJ1201R0112	NASSAU TOWER REALTY, LLC	12/01/01	12/31/01	COUNTY OF MERCER-RENT	2,603.33
12–26	P1	2NJ12000107	FEDERAL EXPRESS CORP	11/30/01	12/05/01	COURIER SERVICE	10.05
12–26	P1	2NJ12000105	HON. RUSH D. HOLT	10/26/01	10/26/01	OFFICIAL PHONE CALLS	291.63
12–31	S5	01365004748		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	463.02
12–31	S5	01365005193		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	73.00
12–31	S5	01365005639		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	165.00
12–31	S5	01365006085		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	141.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,071.44
		PRINTING AND REPRODUCTION					
10–04	P1	2NJ12000006	DAVID L. ANDRUKITIS, INC.	09/28/01	09/28/01	PRINTING	297.50
10–31	S3	01304000102		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
11–05	P1	2NJ12000018	SHERRIE PREISCHE	10/05/01	10/05/01	AD FOR TOWN MEETING	725.00
11–30	S3	01334000134		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
11–30	P1	2NJ12000065	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING	315.00
12–10	P1	2NJ12000082	DO	10/09/01	10/09/01	PRINTING	40.00
12–10	P1	2NJ12000086	RICOH CORPORATION	06/01/01	08/31/01	COPIER OVERAGE	288.72
12–20	P5	1M3611014A	CANTRELL/CUTTER PRINTING	09/27/01	09/27/01	SINGLE DROP MASS MAIL PRINTING	1,302.00
12–20	P5	1M3611014B	JOHN GOODWIN	12/08/01	12/08/01	SINGLE DROP MASS MAIL DESIGN	269.00
12–20	P5	1M3611014C	STEVEN MAVIGLIO	12/12/01	12/12/01	SINGLE DROP MASS MAIL DESIGN	300.00
12–31	S3	01365000179		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
12–31	P5	1M3611019A	CANTRELL/CUTTER PRINTING	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING	2,364.00
12–31	P1	2NJ12000112	DAVID L. ANDRUKITIS, INC.	12/27/01	12/27/01	PRINTING	1,307.50
12–31	P1	2NJ12000113	DO	12/04/01	12/04/01	PRINTING	112.50
12–31	P5	1M3611019B	STEVEN MAVIGLIO	12/28/01	12/28/01	SINGLE DROP MASS MAIL DESIGN	300.00
						PRINTING AND REPRODUCTION TOTALS:	7,694.02
		OTHER SERVICES					
11–05	P1	2NJ12000020	MICHELLE R RUESS	10/01/01	10/31/01	PRESS SERVICES	2,000.00
11–20	P1	2NJ12000055	SCOTT KUSCHMIDER	10/17/01	11/15/01	DATA ENTRY SERVICES	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUSH D. HOLT—Con.								
12–10	P1	2NJ12000070	DO	11/19/01	12/03/01	DATA ENTRY		200.00
12–17	P1	2NJ12RW0070	DO	11/19/01	12/03/01	DATA ENTRY		200.00
12–21	P9	SAP09000112	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE		569.90
						OTHER SERVICES TOTALS:		3,129.90
		SUPPLIES AND MATERIALS						
10–04	P1	2NJ12000007	ASBURY PARK PRESS	09/21/01	12/20/01	SUBSCRIPTION		38.35
10–04	P1	2NJ12000005	STAPLES CREDIT PLAN	08/24/01	09/14/01	OFFICE SUPPLIES		458.25
10–14	P2	OSSPA43937	ACCUCOM SYSTEMS	08/22/01	10/02/01	TONER FOR HP #C3903A		79.20
10–14	P2	OSSPA43937	DO	08/22/01	10/02/01	TONER FOR BROTHER #TN5000PF		24.00
10–14	P2	OSSPA43937	DO	08/22/01	10/02/01	HANDLING		8.00
10–31	S1	01304000375		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		29.22
11–05	P1	2NJ12000011	ROBERT W NEEL	10/18/01	10/18/01	OFFICE SUPPLIES		12.98
11–05	P1	2NJ12000018	SHERRIE PREISCHE	09/06/01	09/06/01	FOOD FOR CONSTITUENT MEETING		15.68
11–14	P1	2NJ12000038	MARK MATZEN	11/09/01	11/09/01	OFFICE SUPPLIES		43.68
11–19	P1	2NJ12000052	POLAR SPRING WATER	11/12/01	11/12/01	WATER FOR DISTRICT OFFICE		33.00
11–19	P1	2NJ12000053	STAR-LEDGER	12/03/01	02/24/02	SUBSCRIPTION		46.20
11–30	S1	01334000381		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		358.28
12–10	P1	2NJ12000076	DAVID HOOVER	09/11/01	09/11/01	NEWPAPERS		4.35
12–10	P1	2NJ12000076	DO	09/27/01	09/27/01	FOOD FOR MEETING		9.16
12–10	P1	2NJ12000092	HON. RUSH D. HOLT	10/12/01	10/12/01	BOOK		24.95
12–10	P1	2NJ12000078	RAPHAEL ISAAC	11/09/01	11/12/01	SUPPLIES FOR MEETING		111.22
12–11	P1	2NJ12000085	PCF	09/24/01	03/31/02	SUBSCRIPTION		223.47
12–13	P1	2NJ12000096	STAPLES CREDIT PLAN	09/28/01	10/10/01	OFFICE SUPPLIES		364.59
12–13	P1	2NJ12000096	DO	10/29/01	11/19/01	OFFICE SUPPLIES		681.97
12–18	P1	2NJ12000104	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	YEARLY SUBSCRIPTION		595.00
12–18	P1	2NJ12000101	HUNTERDON COUNTY DEMOCRAT	01/11/02	01/11/03	ONE YEAR SUBSCRIPTION		35.00
12–28	P1	2NJ12000108	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER-DC OFFICE		9.00
12–28	P1	2NJ12000109	DO	10/01/01	10/31/01	BOTTLED WATER-DC OFFICE		19.24
12–28	P1	2NJ12000110	DO	11/01/01	11/30/01	BOTTLED WATER-DC OFFICE		9.00
12–28	P1	2NJ12000111	CONGRESSIONAL QUARTERLY, INC	11/14/01	11/30/02	ONE YEAR SUBSCRIPTION		5,795.00
12–31	S1	01365000381		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		911.33
12–31	HV	2A901000188	ASBURY PARK PRESS	12/21/01	12/21/02	ONE YEAR SUBSCRIPTION		195.00
						SUPPLIES AND MATERIALS TOTALS:		10,135.12
		EQUIPMENT						
10–31	S2	01304003493		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,000.62
11–30	S2	01334003540		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,000.62
12–31	S2	01365003481		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,000.62
						EQUIPMENT TOTALS:		15,001.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,037.24
						OFFICE TOTALS:		185,037.24

2000 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	6.27
						FRANKED MAIL TOTALS:	6.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.27
						OFFICE TOTALS:	6.27

2001 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,685.87	7,316.04
PERSONNEL COMPENSATION	681,079.66	234,550.00
TRAVEL	34,067.93	10,322.97
RENT, COMMUNICATION, UTILITIES	104,466.06	25,016.01
PRINTING AND REPRODUCTION	39,752.02	11,455.45
OTHER SERVICES	8,709.18	206.25
SUPPLIES AND MATERIALS	33,169.32	4,235.04
EQUIPMENT	65,977.25	18,339.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,907.29	311,441.41
OFFICE TOTALS:	1,010,907.29	311,441.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1M3615505C	UNITED STATES POSTAL SERVICE	09/26/01	09/26/01	FRANKED MAIL	6,571.06
11–16	OP	1USPS090009	DO	09/01/01	09/30/01	FRANKED MAIL	16.95
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	438.74
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	289.29
						FRANKED MAIL TOTALS:	7,316.04

PERSONNEL COMPENSATION

AHN,SO	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,624.99
BAYNARD,ERNEST	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	16,750.01
BOSTICK,MATTHEW E	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,625.00
CHAVEZ,MARTHA THERESA	10/01/01	12/31/01	DISTRICT SCHEDULER	13,150.00
CHILTON,LARRY	10/01/01	12/31/01	CONGRESSIONAL AIDE	12,374.99
DEY,KATHERINE	10/01/01	12/31/01	DC SCHEDULER	7,800.00
EPRES,CHRISTINE N	11/01/01	12/31/01	CASEWORKER	2,233.34
HENRY,LISA	10/01/01	12/31/01	STAFF ASSISTANT	10,500.00
HOROWITZ,MATTHEW	10/01/01	12/31/01	SYSTEMS ADMIN/LEGIS CORRES	12,374.99
HYDE,CATHRYN	10/01/01	12/31/01	PART-TIME EMPLOYEE	8,075.00
LARUSSA,ALICE PENNY	10/01/01	12/31/01	SCHEDULER	13,375.00
MABEN,MERI	10/01/01	12/31/01	DISTRICT DIRECTOR	20,750.01
MARTINEZ,VICTOR D	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,625.00
MITCHELL,CHIRSTOPHER M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	15,624.99
MURPHY,MACK D	10/01/01	12/31/01	PAID INTERN	750.00
PALEMBAS,JENNIFER L	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,100.01
PERKINS,MARK S	10/01/01	12/31/01	SHARED EMPLOYEE	3,750.00
POOL,DENISE V	11/29/01	11/30/01	CONSTITUENT SERVICES DIRECTOR	166.67
SAKANIWA,H ROBERT	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,621.01
SHIN,DANIEL	10/01/01	12/31/01	STAFF ASSISTANT/LEG CORRES	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL M. HONDA—Con.								
			VAN DER HEIDE,JENNIFER	10/01/01	12/31/01	CHIEF OF STAFF		29,029.00
							PERSONNEL COMPENSATION TOTALS:	234,550.00
		TRAVEL						
10–01	P1	2CA15000015	ERNEST BAYNARD	04/18/01	04/20/01	RENTAL CAR IN DISTRICT		93.90
10-01	P1	2CA15000015	DO	08/17/01	08/17/01	AIRFARE (LAX/BWI)		100.00
10–01	P1	2CA15000015	DO	08/13/01	08/17/01	RENTAL CAR IN DISTRICT		258.31
10–01	P1	2CA15000015	DO	08/08/01	08/17/01	AIRPORT PARKING		59.00
10–01	P1	2CA15000014	HON. MICHAEL M HONDA	09/18/01	09/18/01	AIRFARE (SFO/IAD)		341.75
10–01	P1	2CA15000014	DO	09/21/01	09/23/01	AIRFARE (IAD/SJC/SFO/IAD)		549.00
10–01	P1	2CA15000011	JENNIFER VANDERHEIDE	08/15/01	08/15/01	BUS RENTAL IN DISTRICT		635.20
10–01	P1	2CA15000012	DO	09/18/01	09/20/01	RENTAL CAR IN DISTRICT		177.05
10–01	P1	2CA15000013	DO	09/20/01	09/20/01	AIRFARE (SFO/IAD)		341.75
10–04	P1	2CA15000018	HON. MICHAEL M HONDA	09/27/01	10/01/01	AIRFARE (IAD/SJC/IAD)		444.50
10–04	P1	2CA15000016	MARTHA THERESA CHAVEZ	09/04/01	09/09/01	TRAVEL SUBSISTENCE		84.48
10–09	P1	1CA15RW0142	XAVIER E MCCOMBS	04/03/01	04/03/01	FUEL		29.22
10–11	P1	2CA15000024	HON. MICHAEL M HONDA	10/01/01	10/04/01	AIRFARE-SJC/IAD/SJC		474.50
10–11	P1	2CA15000022	MATTHEW ELLIS BOSTICK	08/14/01	09/08/01	PARKING		20.00
10–15	P1	2CA15000028	HON. MICHAEL M HONDA	10/06/01	10/08/01	R/T AIRFARE IAD-LAX #3571		598.25
10–15	P1	2CA15000028	DO	10/06/01	10/08/01	RENTAL CAR		42.26
10–15	P1	2CA15000028	DO	10/06/01	10/08/01	LODGING		209.80
11–02	P1	2CA15000035	JENNIFER VANDERHEIDE	09/15/01	09/15/01	AIRFARE-BWI/SFO		162.75
11–07	P1	2CA15000037	HON. MICHAEL M HONDA	09/15/01	09/15/01	AIRFARE BWI/SFO		162.75
11–07	P1	2CA15000037	DO	09/26/01	09/26/01	AIRFARE IAD/SFO		346.25
11–07	P1	2CA15000037	DO	09/30/01	09/30/01	AIRFARE SFO/JFK		142.75
11–07	P1	2CA15000038	VICTOR DAVID MARTINEZ	09/08/01	09/22/01	PARKING		44.00
11–16	P1	2CA15000039	JENNIFER VANDERHEIDE	10/26/01	11/01/01	RENTAL CAR IN DISTRICT		242.87
11–16	P1	2CA15000040	DO	11/01/01	11/01/01	GASOLINE		19.38
11–16	P1	2CA15000041	DO	10/30/01	10/30/01	PARKING		3.75
11–28	P1	2CA15000057	ALICE P LARUSSA	10/11/01	10/11/01	AIRFARE SJC/IAD		477.25
11–28	P1	2CA15000045	HON. MICHAEL M HONDA	10/12/01	10/12/01	AIRFARE IAD/SJC		237.25
11–28	P1	2CA15000046	DO	10/14/01	10/14/01	AIRFARE SJC/IAD		240.00
11–28	P1	2CA15000047	DO	10/18/01	10/18/01	AIRFARE IAD/SJC		237.25
11–28	P1	2CA15000048	DO	10/25/01	10/25/01	AIRFARE IAD/SJC		237.25
11–28	P1	2CA15000049	DO	10/29/01	10/29/01	AIRFARE SJC/IAD		240.00
11–28	P1	2CA15000050	DO	10/21/01	10/21/01	AIRFARE SFO/IAD		404.25
11–28	P1	2CA15000051	DO	11/02/01	11/02/01	AIRFARE IAD/SFO/SJC		641.50
11–28	P1	2CA15000053	JENNIFER VANDERHEIDE	09/15/01	09/15/01	AIRFARE BWI/SFOLICATION		162.75
11–28	P1	2CA15000054	DO	09/20/01	09/20/01	AIRFARE SFO/IAD		341.75
11–28	P1	2CA15000055	DO	10/25/01	10/25/01	AIRFARE IAD/SJC		641.50
11–28	P1	2CA15000056	LISA HENRY	10/01/01	10/01/01	AIRFARE SJC/IAD		474.50
11–28	P1	2CA15000059	MARTHA THERESA CHAVEZ	10/28/01	10/28/01	AIRFARE SJC/IAD		237.25
11–28	P1	2CA15000058	MATTHEW HOROWITZ	10/30/01	10/30/01	AIRFARE SFO/BWI		167.00
							TRAVEL TOTALS:	10,322.97

RENT, COMMUNICATION, UTILITIES

10–01	P1	2CA15000010	ADVANTEL INCORP.	08/28/01	08/28/01	TELEPHONE SERVICE	344.20
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL	48.88
10–01	CB	FXF010928A	DO	09/13/01	09/13/01	OVERNIGHT MAIL	17.56
10–01	P1	2CA15000003	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY-WIRELESS SERVICES	49.98
10–01	P1	2CA15000004	VERIZON WIRELESS	07/23/01	08/22/01	CELL PHONE EXPENSES	89.32
10–01	P1	2CA15000004	DO	07/23/01	08/22/01	CELL PHONE EXPENSES	125.41
10–02	P1	2CA15000001	NEWMAN VIDEO SERVICES	08/16/01	08/16/01	RECORDING CHARGES	200.00
10–03	P1	2CA15000006	POLITICAL DATA INC.	05/15/01	05/15/01	DATABASE ACQUISITION	1,191.78
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	16.67
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	12.36
10–11	P1	2CA15000019	DIRECT TV	09/08/01	10/07/01	CABLE TV SERVICE	38.97
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	20.13
10–25	P9	CA1501R0110	OSTRICH, INC.	10/01/01	10/31/01	SAN JOSE - RENT	5,189.60
10–31	S4	01304001023		09/01/01	09/30/01	RECORDING (TRANSFER)	132.50
10–31	S5	01304004359		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
10–31	S5	01304004771		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	277.83
10–31	S5	01304005214		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	120.00
10–31	S5	01304005654		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	159.00
10–31	S5	01304006094		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,622.51
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	5.73
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	11.19
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	11.89
11–02	P1	2CA15000031	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY-WIRELESS SERVICES	49.98
11–02	P1	2CA15000036	VERIZON WIRELESS	08/23/01	09/22/01	CELL PHONE EXPENSES	123.56
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	20.70
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	11.89
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	5.84
11–20	P9	CA1501R0111	OSTRICH, INC.	11/01/01	11/30/01	SAN JOSE - RENT	5,189.60
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/10/01	11/10/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004360		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
11–30	S5	01334004770		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	304.45
11–30	S5	01334005212		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	120.00
11–30	S5	01334005652		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	159.00
11–30	S5	01334006092		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,347.40
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	5.48
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL	57.46
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	10.82
12–19	CB	FXF011213A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	61.01
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	20.13
12–21	P9	CA1501R0112	OSTRICH, INC.	12/01/01	12/31/01	SAN JOSE - RENT	5,189.60
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	19.55
12–27	CB	FXF011221A	DO	12/04/01	12/04/01	OVERNIGHT MAIL	78.22
12–31	S5	01365004341		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
12–31	S5	01365004749		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	229.53
12–31	S5	01365005194		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	686.00
12–31	S5	01365005640		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	170.00
12–31	S5	01365006086		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,251.44
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	5.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL M. HONDA—Con.								
12–31	CB	FXF011228A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		18.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,016.01
		PRINTING AND REPRODUCTION						
10–03	P1	2CA15000005	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	PRINTING STAFF CARDS-M. CHAVEZ		190.00
10–11	P1	2CA15000020	MARTHA THERESA CHAVEZ	09/25/01	09/25/01	PHOTOGRAPHIC EXPENSES		17.26
11–02	P1	2CA15000029	ACCURATE WORD LLC.	10/09/01	10/09/01	PRINTING AND REPRODUCTION		202.50
11–27	OP	2GP00901001	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING		59.00
11–27	OP	2GP00901001	DO	07/25/01	07/25/01	PRINTING		84.00
11–27	OP	2GP01001002	DO	07/31/01	07/31/01	PRINTING		63.00
12–04	P5	1M3615505A	DFS ASSOCIATES, INC	09/21/01	09/24/01	SINGLE DROP MASS MAIL PRINTING		7,451.00
12–04	P5	1M3615503B	NATIONAL MAILING SERVICES	08/28/01	08/28/01	SINGLE DROP MASS MAIL HANDLING		1,096.33
12–04	P5	1M3615504C	DO	08/23/01	08/23/01	SINGLE DROP MASS MAIL HANDLING		957.66
12–04	P5	1M3615503A	NATIONAL PRINTING COMPANY	08/03/01	08/03/01	SINGLE DROP MASS MAIL PRINTING		883.00
12–04	P5	1M3615504A	DO	08/17/01	08/17/01	SINGLE DROP MASS MAIL PRINTING		412.00
12–31	S3	01365000189		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.70
						PRINTING AND REPRODUCTION TOTALS:		11,455.45
		OTHER SERVICES						
10–11	P1	2CA15000021	MATTHEW ELLIS BOSTICK	08/14/01	08/16/01	CHAIRS RENTED-TOWN HALL MTG.		206.25
						OTHER SERVICES TOTALS:		206.25
		SUPPLIES AND MATERIALS						
10–01	P1	2CA15000002	BLACK MOUNTAIN	07/31/01	08/14/01	BOTTLED WATER		52.20
10–03	P1	2CA15000007	OFFICEMAX	08/07/01	08/07/01	OFFICE SUPPLIES-OUTSIDE		92.81
10–03	P1	2CA15000007	DO	08/14/01	08/14/01	OFFICE SUPPLIES-OUTSIDE		31.95
10–03	P1	2CA15000007	DO	08/13/01	08/13/01	OFFICE SUPPLIES-OUTSIDE		12.05
10–03	P1	2CA15000008	DO	08/18/01	08/18/01	OFFICE SUPPLIES-OUTSIDE		13.94
10–03	P1	2CA15000008	DO	08/24/01	08/24/01	OFFICE SUPPLIES		7.98
10–03	P1	2CA15000008	DO	08/24/01	08/24/01	OFFICE SUPPLIES-OUTSIDE		57.95
10–03	P1	2CA15000009	STAPLES CREDIT PLAN	08/29/01	08/29/01	OFFICE SUPPLIES-OUTSIDE		196.52
10–04	P1	2CA15000017	CATHRYN MING HYDE	09/20/01	09/20/01	OFFICE SUPPLIES		336.93
10–04	P1	2CA15000016	MARTHA THERESA CHAVEZ	08/30/01	09/16/01	FOOD & BEV.-MTG W/CONSTITUENTS		66.82
10–11	P1	2CA15000023	MATTHEW ELLIS BOSTICK	09/28/01	09/28/01	FOOD & BEV-MTGS W/CONSTITUENTS		49.95
10–15	P1	2CA15000025	OFFICEMAX	09/29/01	09/29/01	OFFICE SUPPLIES		31.85
10–15	P1	2CA15000025	DO	10/01/01	10/01/01	OFFICE SUPPLIES		22.99
10–15	P1	2CA15000026	DO	09/27/01	09/27/01	OFFICE SUPPLIES		49.99
10–15	P1	2CA15000026	DO	09/28/01	09/28/01	OFFICE SUPPLIES		45.35
10–15	P1	2CA15000026	DO	09/28/01	09/28/01	OFFICE SUPPLIES		43.98
10–15	P1	2CA15000026	DO	09/29/01	09/29/01	OFFICE SUPPLIES		19.99
10–15	P1	2CA15000027	DO	09/07/01	09/07/01	OFFICE SUPPLIES		144.17
10–15	P1	2CA15000027	DO	09/12/01	09/12/01	OFFICE SUPPLIES		41.97
10–15	P1	2CA15000027	DO	09/12/01	09/12/01	OFFICE SUPPLIES		72.68
10–15	P1	2CA15000027	DO	09/14/01	09/14/01	OFFICE SUPPLIES		53.94
10–31	S1	01304000397		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		191.60
11–02	P1	2CA15000034	JENNIFER VANDERHEIDE	10/07/01	10/07/01	OFFICE SUPPLIES		65.93

11–02	P1	2CA15000032	RED HERRING	09/24/01	09/23/02	PUBLICATION	29.00
11–02	P1	2CA15000033	SAN JOSE MERCURY NEWS	10/28/01	01/26/02	SUBSCRIPTION-NEWSPAPER	47.46
11–05	P1	2CA15000030	BLACK MOUNTAIN	08/28/01	09/26/01	BOTTLED WATER	87.00
11–16	P1	2CA15000044	HON. MICHAEL M HONDA	09/18/01	09/18/01	FOOD & BEV-MTG. W/CONSTITUENTS	33.84
11–16	P1	2CA15000044	DO	10/05/01	10/05/01	FOOD & BEV-MTG. W/CONSTITUENTS	58.05
11–16	P1	2CA15000042	JENNIFER VANDERHEIDE	10/03/01	10/31/01	FOOD & BEV-MTGS W/CONSTITUENTS	128.11
11–16	P1	2CA15000043	DO	10/28/01	10/28/01	OFFICE SUPPLIES	38.23
11–28	P1	2CA15000052	DO	11/12/01	11/12/01	INFORMATION PUBLICATION	198.00
11–30	S1	01334000403		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	211.34
12–10	P2	OSSPA44011	ARTCRAFT WHOLESALE JEWELRY	09/06/01	10/09/01	MEMBER'S DESK NAMEPLATE	100.00
12–31	S1	01365000403		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,600.47
						SUPPLIES AND MATERIALS TOTALS:	4,235.04
		EQUIPMENT					
10–31	S2	01304003521		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,973.55
11–30	S2	01334003572		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,973.55
12–31	S2	01365003507		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,893.55
12–31	S2	01365003508		12/03/01	12/31/01	EQUIPMENT (TRANSFER)	499.00
						EQUIPMENT TOTALS:	18,339.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,441.41
						OFFICE TOTALS:	311,441.41

2001 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,359.83	36,816.48
PERSONNEL COMPENSATION	692,045.37	206,376.49
PERSONNEL BENEFITS	75.40	0.00
TRAVEL	44,914.64	12,917.43
TRANSPORTATION OF THINGS	102.00	0.00
RENT, COMMUNICATION, UTILITIES	86,959.27	22,235.02
PRINTING AND REPRODUCTION	34,368.84	16,733.96
OTHER SERVICES	2,873.00	870.00
SUPPLIES AND MATERIALS	38,152.48	8,651.73
EQUIPMENT	42,915.96	13,207.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,766.79	317,809.04
OFFICE TOTALS:	1,017,766.79	317,809.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	1,059.42
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	2,998.50
12–27	OP	1M3616008C	DO	11/30/01	11/30/01	FRANKED MAIL	32,524.20
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	234.36
						FRANKED MAIL TOTALS:	36,816.48

PERSONNEL COMPENSATION

BROUWER,TRAVIS LEE	10/01/01	10/31/01	FIELD COORDINATOR	3,000.00
DO	11/01/01	12/31/01	SENIOR DISTRICT AIDE	8,666.66
BURNS,GREGORY D	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,375.01
CRAIG,ALISON WENDY	10/01/01	12/31/01	STAFF ASSISTANT	7,749.99
EGGERS,JEAN	10/01/01	12/31/01	SENIOR CASEWORKER	10,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DARLENE HOOLEY—Con.								
			ESTES,SARA J	10/01/01	12/31/01	MAIL MGR/LEGIS CORRESPONDENT		8,250.00
			FEENEY ANNE MARIE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		18,800.01
			GEOGHEGAN,KARILYN SUE	10/01/01	12/31/01	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,000.00
			HUCKLEBERRY,CHRIS	10/01/01	10/31/01	LEGISLATIVE ASSISTANT		3,166.67
			DO	11/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		8,666.66
			ISAAK,MISHA A	12/17/01	12/31/01	DISTRICT AIDE		1,015.19
			KUNSE,SUZANNE	10/01/01	12/31/01	FIELD REPRESENTATIVE		12,375.00
			LEON,JASON M	10/01/01	12/31/01	DISTRICT AIDE		8,000.01
			MARKHAM JANE	10/01/01	11/30/01	PART-TIME EMPLOYEE		5,250.00
			MOONEY,JOAN M	10/01/01	12/31/01	CHIEF OF STAFF/COMM DIRECTOR		27,750.00
			MOORE,THOMAS D	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		16,500.00
			MULLIGAN,KELLY E	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,311.34
			SHEA,DILLON C	10/01/01	12/31/01	PRESS ASST/LEG CORRESPONDENT		7,749.99
			SMITH,WILLIAM D	10/01/01	12/31/01	DISTRICT DIRECTOR		18,999.99
			WAGNER,JENNIFER K	10/01/01	12/31/01	DISTRICT AIDE		11,499.99
			WARD,WILLIAM C	10/01/01	12/31/01	CASEWORKER		8,499.99
							PERSONNEL COMPENSATION TOTALS:	206,376.49
		TRAVEL						
10-01	P1	20R05000004	JENNIFER K WAGNER	08/20/01	09/20/01	MILEAGE-330MI		102.30
10-01	P1	20R05000006	WILLIAM C WARD, JR	08/26/01	09/17/01	MILEAGE-217MI		67.27
10-03	P1	20R05000012	HON. DARLENE HOOLEY	08/16/01	08/16/01	HOTEL EXPENSES		85.60
10-03	P1	20R05000012	DO	08/16/01	08/16/01	HOTEL EXPENSES JENNIFER WAGNER		101.65
10-09	P1	20R05000019	DO	09/26/01	10/02/01	A/F R/T DC TO PORTLAND TO DC		803.75
10-09	P1	20R05000021	DO	09/23/01	09/23/01	TRAVEL-DC TO NY		106.00
10-09	P1	20R05000021	DO	09/23/01	09/23/01	TRAVEL-NY TO DC		106.00
10-09	P1	20R05000024	DO	09/30/01	10/02/01	RENTAL CAR		89.62
10-09	P1	20R05000020	SUZANNE KUNSE	09/07/01	10/04/01	MILEAGE-191MI		59.21
10-15	P1	20R05000035	WILLIAM D. SMITH	09/03/01	10/03/01	MILEAGE		170.50
11-02	P1	20R05000041	ALISON WENDY CRAIG	10/17/01	10/22/01	A/F DC-PORTLAND DC		838.50
11-02	P1	20R05000042	HON. DARLENE HOOLEY	10/15/01	10/15/01	MILEAGE-127MI		39.37
11-02	P1	20R05000042	DO	10/12/01	10/12/01	TAXI		40.00
11-02	P1	20R05000043	DO	10/12/01	10/16/01	R/T AIRFARE		838.50
11-02	P1	20R05000036	JOAN M MOONEY	09/24/01	10/16/01	MILEAGE-320MI.		99.20
11-02	P1	20R05000040	SUZANNE KUNSE	10/04/01	10/04/01	PARKING		3.00
11-05	P1	20R05000049	ALISON WENDY CRAIG	10/17/01	10/19/01	LODGING		119.90
11-05	P1	20R05000051	DO	10/19/01	10/19/01	GASOLINE		18.40
11-05	P1	20R05000052	DO	10/22/01	10/22/01	GASOLINE		13.75
11-05	P1	20R05000053	DO	10/22/01	10/22/01	TAXI		60.00
11-05	P1	20R05000044	DILLON C SHEA	10/17/01	10/22/01	AIRFARE/DC-PORTLAND-DC		838.50
11-05	P1	20R05000062	DO	10/17/01	10/17/01	TAXI FARE		50.00
11-05	P1	20R05000063	DO	10/17/01	10/22/01	RENTAL CAR		171.25
11-05	P1	20R05000058	JEAN EGGERS	08/03/01	10/30/01	MILEAGE-401MI		124.31
11-05	P1	20R05000046	JENNIFER K WAGNER	10/17/01	10/17/01	MEAL		6.08

11–05	P1	20R05000047	DO	10/22/01	10/22/01	PARKING	2.50
11–05	P1	20R05000048	DO	10/12/01	10/26/01	MILEAGE-640MI.	198.40
11–05	P1	20R05000061	SUZANNE KUNSE	10/23/01	10/29/01	MILEAGE-47MI.	14.57
11–13	P1	20R05000067	ANNE MARIE FEENEY	10/30/01	10/30/01	PARKING	7.00
11–13	P1	20R05000067	DO	10/31/01	10/31/01	PARKING	5.00
11–13	P1	20R05000067	DO	11/02/01	11/02/01	PARKING	7.00
11–13	P1	20R05000067	DO	11/01/01	11/01/01	TAXI FARE	7.00
11–13	P1	20R05000068	HON. DARLENE HOOLEY	10/25/01	10/30/01	AIRFARE DC-PORTLAND-DC	838.50
11–13	P1	20R05000069	DO	11/02/01	11/06/01	AIRFARE DC-PORTLAND-DC	909.75
11–13	P1	20R05000070	JASON M LEON	10/13/01	11/02/01	MILEAGE	101.06
11–19	P1	20R05000071	HON. DARLENE HOOLEY	10/25/01	10/25/01	TAXI FARE	48.00
11–19	P1	20R05000072	DO	11/02/01	11/02/01	TAXI FARE	60.00
11–19	P1	20R05000073	DO	11/08/01	11/08/01	TAXI FARE	48.00
11–19	P1	20R05000074	DO	10/26/01	11/09/01	MILEAGE-294MI.	91.14
11–19	P1	20R05000076	DO	11/08/01	11/08/01	TRAVEL-AIRFARE	451.25
11–19	P1	20R05000077	DO	11/13/01	11/13/01	TRAVEL-AIRFARE	419.25
11–19	P1	20R05000075	JOAN M MOONEY	10/25/01	11/13/01	MILEAGE-320MI.	99.20
11–19	P1	20R05000079	WILLIAM D. SMITH	10/03/01	10/04/01	LODGING	143.38
11–29	P1	20R05000087	HON. DARLENE HOOLEY	11/16/01	11/27/01	A/F DC TO PORTLAND TO DC	838.50
11–29	P1	20R05000088	DO	11/16/01	11/19/01	RENTAL CAR	71.81
11–29	P1	20R05000089	JOAN M MOONEY	11/16/01	11/27/01	MILEAGE-128MI.	39.68
11–29	P1	20R05000084	WILLIAM C WARD, JR.	10/29/01	11/10/01	MILEAGE	87.42
12–03	P1	20R05000104	SUZANNE KUNSE	11/20/01	11/20/01	PARKING	8.00
12–03	P1	20R05000097	TRAVIS LEE BROUWER	09/27/01	09/27/01	PARKING	11.98
12–03	P1	20R05000098	DO	10/04/01	10/10/01	MILEAGE-340MI.	105.40
12–03	P1	20R05000100	DO	11/09/01	11/09/01	PARKING	3.80
12–03	P1	20R05000101	DO	11/05/01	11/10/01	MILEAGE-190MI.	58.90
12–06	P1	20R05000113	ANNE MARIE FEENEY	12/03/01	12/03/01	MILEAGE-64MI.	19.84
12–06	P1	20R05000108	HON. DARLENE HOOLEY	11/30/01	12/04/01	A/F DC TO PORTLAND TO DC	564.75
12–06	P1	20R05000109	DO	11/30/01	12/03/01	RENTAL CAR	96.84
12–06	P1	20R05000111	JEAN EGGERS	11/02/01	11/27/01	MILEAGE-245MI.	75.95
12–06	P1	20R05000110	SUZANNE KUNSE	11/16/01	11/28/01	MILEAGE-132MI.	40.92
12–10	P1	20R05000124	JOAN M MOONEY	04/09/01	04/30/01	MILEAGE-361MI.	104.69
12–13	P1	20R05000128	HON. DARLENE HOOLEY	12/07/01	12/11/01	A/F DC-PORTLAND PORTLAND-DC	909.75
12–13	P1	20R05000126	JENNIFER K WAGNER	11/02/01	12/04/01	MILEAGE-341MI.	105.71
12–13	P1	20R05000127	JOAN M MOONEY	12/10/01	12/10/01	MILEAGE-64MI.	19.84
12–19	P1	20R05000140	HON. DARLENE HOOLEY	12/18/01	12/18/01	TRAVEL-PORTLAND TO DULLES	451.25
12–19	P1	20R05000141	DO	12/07/01	12/07/01	CAB FARE	55.00
12–19	P1	20R05000142	DO	12/07/01	12/08/01	MILEAGE-120MI.	37.20
12–19	P1	20R05000131	JENNIFER K WAGNER	12/03/01	12/03/01	MOTEL ACCOMMODATIONS	70.25
12–19	P1	20R05000132	DO	12/08/01	12/08/01	RENTAL CAR	90.00
12–19	P1	20R05000133	DO	12/08/01	12/08/01	GASOLINE	19.10
12–19	P1	20R05000134	DO	12/08/01	12/08/01	MEAL	4.54
12–19	P1	20R05000135	DO	12/08/01	12/08/01	MEAL	4.25
12–19	P1	20R05000139	JOAN M MOONEY	12/12/01	12/13/01	MILEAGE-128MI.	39.68
12–19	P1	20R05000145	DO	12/18/01	12/18/01	MILEAGE-64MI.	19.84
12–19	P1	20R05000137	SUZANNE KUNSE	12/10/01	12/10/01	PARKING	8.50
12–19	P1	20R05000144	DO	12/10/01	12/11/01	MILEAGE-52MI.	16.12
12–20	P1	20R05000149	HON. DARLENE HOOLEY	12/13/01	12/13/01	TRAVEL-WASH., DC TO PORTLAND	435.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DARLENE HOOLEY—Con.								
12–20	P1	20R05000146	TRAVIS LEE BROUWER	11/15/01	12/06/01	MILEAGE-271MI		84.01
12–20	P1	20R05000147	DO	12/07/01	12/07/01	MEAL		15.00
							TRAVEL TOTALS:	12,917.43
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	20R05000003	FEDERAL EXPRESS CORP	09/10/01	09/12/01	MAILING SERVICE		16.63
10–01	P1	20R05000009	TRAVIS LEE BROUWER	09/20/01	09/20/01	MAILING COSTS		18.30
10–03	P1	20R05000011	FEDERAL EXPRESS CORP	09/13/01	09/20/01	MAIL SERVICE		226.38
10–09	P1	20R05000023	DO	09/04/01	09/07/01	MAILING SERVICE		53.07
10–09	P1	20R05000022	QWEST	08/26/01	09/26/01	TELEPHONE SERVICE		858.32
10–10	P1	20R05000016	MICHAEL L ELLMAKER	07/01/01	08/01/01	UTILITIES-ELECTRIC AND GAS		72.80
10–12	P1	20R05000028	FEDERAL EXPRESS CORP	09/20/01	09/27/01	MAILING SERVICE		63.31
10–12	P1	20R05000026	MICHAEL L ELLMAKER	09/01/01	09/30/01	GAS & ELECTRIC-OREGON CITY OFC		72.13
10–15	P1	20R05000032	AT&T BROADBAND	10/16/01	11/15/01	CABLE SERVICE		40.77
10–25	P9	0R0501R0110	BAR INDUSTRIES	10/01/01	10/31/01	RENT-SALEM		2,647.00
10–25	P9	0R0502R0110	MICHAEL ELLMAKER	10/01/01	10/31/01	OREGON CITY - RENT		600.00
10–31	S5	01304004360		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		49.46
10–31	S5	01304004772		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,327.22
10–31	S5	01304005215		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		74.00
10–31	S5	01304005655		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		228.00
10–31	S5	01304006095		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		988.69
11–02	P1	20R05000037	FEDERAL EXPRESS CORP	10/01/01	10/02/01	MAILING SERVICE		10.90
11–06	P1	20R05000066	JOAN M MOONEY	10/27/01	10/27/01	PHONE EQUIPMENT		13.57
11–06	P1	20R05000064	MICHAEL L ELLMAKER	10/01/01	10/31/01	UTILITIES-OREGON CITY OFFICE		68.90
11–20	P9	0R0501R0111	BAR INDUSTRIES	11/01/01	11/30/01	RENT-SALEM		2,647.00
11–20	P9	0R0502R0111	MICHAEL ELLMAKER	11/01/01	11/30/01	OREGON CITY - RENT		600.00
11–29	P1	20R05000092	QWEST	09/26/01	10/26/01	TELEPHONE SERVICE		866.26
11–30	S5	01334004361		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		49.46
11–30	S5	01334004771		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,385.84
11–30	S5	01334005213		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		74.00
11–30	S5	01334005653		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		228.00
11–30	S5	01334006093		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		621.11
12–03	P1	20R05000093	AT & T BROADBAND	11/21/01	11/21/01	CABLE SERVICE-SALEM OFFICE		70.54
12–03	P1	20R05000107	QWEST	10/26/01	11/26/01	TELEPHONE SERVICE		866.06
12–03	P1	20R05000105	WORLDCOM	11/15/01	11/15/01	1-800 TOLL FREE SERVICE		237.44
12–10	P1	20R05000123	ARCH	10/30/01	10/30/01	PAGING SERVICE		204.69
12–10	P1	20R05000114	FEDERAL EXPRESS CORP	12/04/01	12/04/01	MAILING SERVICE		46.96
12–10	P1	20R05000115	DO	11/27/01	11/27/01	MAILING SERVICE		25.87
12–10	P1	20R05000116	DO	11/20/01	11/20/01	MAILING SERVICE		5.29
12–10	P1	20R05000117	DO	11/06/01	11/06/01	MAILING SERVICE		16.39
12–10	P1	20R05000118	DO	10/23/01	10/23/01	MAILING SERVICE		32.45
12–10	P1	20R05000121	DO	05/18/01	05/24/01	MAILING SERVICE		42.14
12–10	P1	20R05000122	DO	10/16/01	10/16/01	MAILING SERVICE		230.96
12–13	P1	20R05000129	MCI WORLDCOM	12/15/01	12/15/01	1-800 NUMBER		173.93

12–13	P1	20R05000130	DO	10/15/01	10/15/01	1-800 NUMBER	168.50
12–19	P1	20R05000138	CHRISTOPHER HUCKLEBERRY	10/02/01	10/25/01	CELL PHONE CALLS-OCTOBER	52.40
12–20	P1	20R05000148	TRAVIS LEE BROUWER	10/16/01	10/16/01	ROOM RENTAL-COMMUNITY CENTER	8.60
12–20	P1	20R05000136	VOICE COM	09/01/01	09/30/01	VOICE AND MESSAGING SERVICE	172.94
12–20	P1	20R05000136	DO	10/01/01	10/31/01	VOICE AND MESSAGING SERVICE	172.94
12–20	P1	20R05000136	DO	11/01/01	11/30/01	VOICE AND MESSAGING SERVICE	172.94
12–21	P9	0R0501R0112	BAR INDUSTRIES	12/01/01	12/31/01	RENT-SALEM	2,647.00
12–21	P9	0R0502R0112	MICHAEL ELLMAKER	12/01/01	12/31/01	OREGON CITY - RENT	600.00
12–31	S5	01365004342		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	49.46
12–31	S5	01365004750		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,326.08
12–31	S5	01365005195		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	74.00
12–31	S5	01365005641		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	228.00
12–31	S5	01365006087		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	708.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,235.02
		PRINTING AND REPRODUCTION					
10–01	P1	20R05000007	TRAVIS LEE BROUWER	09/18/01	09/18/01	FILM PROCESSING	34.21
10–03	P1	20R05000013	DAVID L. ANDRUKITIS, INC.	09/27/01	09/27/01	PRINTING-CARDS	28.00
10–09	P1	20R05000015	KINKOS	08/14/01	08/14/01	PRINTING	41.25
10–12	P1	20R05000030	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	PRINTING OF ENVELOPES	1,565.00
10–15	P1	20R05000033	DO	10/11/01	10/11/01	BUSINESS CARDS - LEON	28.00
11–19	P1	20R05000080	DO	10/12/01	10/12/01	PRINTING PAPER	1,327.50
12–26	P5	1M3616008B	KRAMERS MAILING SERVICE	11/30/01	11/30/01	SINGLE DROP MASS MAIL HANDLING	2,700.00
12–26	P5	1M3616008A	PRIDE PRINTING CO, INC.	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	11,010.00
						PRINTING AND REPRODUCTION TOTALS:	16,733.96
		OTHER SERVICES					
10–01	P1	20R05000001	OREGON CLEANING COMPANY	09/03/01	09/17/01	CLEANING	40.00
10–02	P1	20R05000005	LEGISLATIVE ADMINSTRATION	09/13/01	09/13/01	EQUIPMENT RENTAL	8.00
10–12	P1	20R05000025	LEGISLATIVE ADM COMMITTEE	09/14/01	09/14/01	EQUIPMENT RENTAL	8.00
10–12	P1	20R05000025	DO	09/14/01	09/14/01	EQUIPMENT RENTAL	8.00
10–12	P1	20R05000025	DO	09/18/01	09/18/01	EQUIPMENT RENTAL	98.00
10–12	P1	20R05000025	DO	09/17/01	09/17/01	EQUIPMENT RENTAL	8.00
11–02	P1	20R05000038	ENVIRONMENT CONTROL BLDG.	10/01/01	10/01/01	MONTHLY MAINTENANCE-OCTOBER	175.00
11–19	P1	20R05000081	OREGON CLEANING COMPANY	10/01/01	10/31/01	CLEANING-OREGON CITY OFFICE	60.00
11–21	P1	20R05000083	DO	11/05/01	11/19/01	CLEANING-OREGON CITY OFFICE	40.00
11–29	P1	20R05000086	ENVIRONMENT CONTROL BLDG.	11/01/01	11/01/01	MONTHLY MAINTENANCE	175.00
11–30	P1	20R05000085	INTEGRITY LOCK & SAFE	11/09/01	11/09/01	REPAIR, LOCKS	75.00
12–10	P1	20R05000125	ENVIRONMENT CONTROL BLDG.	12/01/01	12/01/01	MONTHLY MAINTENANCE-DECEMBER	175.00
						OTHER SERVICES TOTALS:	870.00
		SUPPLIES AND MATERIALS					
10–01	P1	20R05000002	COMMUNITY NEWSPAPERS	10/08/01	10/07/02	NEWSPAPER RENEWAL	29.00
10–01	P1	20R05000010	CONGRESSIONAL QUARTERLY, INC	09/24/01	09/24/02	PUBLICATION RENEWAL	4,800.00
10–01	P1	20R05000008	TRAVIS LEE BROUWER	09/19/01	09/19/01	MAILING TUBES	6.99
10–03	P1	20R05000014	SECRETARY OF STATE	06/05/01	06/05/01	PUBLICATIONS-OREGON BLUE BOOKS	71.42
10–09	P1	20R05000017	DEER PARK SPRING WATER	08/30/01	09/26/01	WATER AND COFFEE SERVICE	161.23
10–09	P1	20R05000018	THE OREGONIAN	09/10/01	11/04/01	NEWSPAPER RENEWAL	24.00
10–12	P1	20R05000027	NORTH SALEM OREGONIAN	10/01/01	11/01/01	SUBSCRIPTION RENEWAL-OCTOBER	17.50
10–12	P1	20R05000029	THE NEW YORK TIMES	09/13/01	10/10/01	NEWSPAPER SUBSCRIPTION RENEWAL	152.80
10–15	P1	20R05000031	SIERRA SPRINGS	08/08/01	08/28/01	BOTTLED WATER	50.00
10–15	P1	20R05000034	STAPLES	09/13/01	09/13/01	OFFICE SUPPLIES	138.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARLENE HOOLEY—Con.								
10–31	S1	01304000249		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		1,797 19
11–02	P1	20R05000039	SUZANNE KUNSE	09/26/01	09/26/01	LUNCHEON		12.00
11–05	P1	20R05000054	JEAN EGGERS	10/17/01	10/17/01	OFFICE SUPPLIES		2.99
11–05	P1	20R05000055	DO	10/17/01	10/17/01	OFFICE SUPPLIES		1.79
11–05	P1	20R05000056	DO	10/22/01	10/22/01	OFFICE SUPPLIES		2.65
11–05	P1	20R05000057	DO	10/29/01	10/29/01	LOCKS-HABITATION EXPENSE		43.94
11–05	P1	20R05000045	JENNIFER K WAGNER	10/15/01	10/15/01	OFFICE SUPPLIES		5.48
11–05	P1	20R05000059	SUZANNE KUNSE	10/23/01	10/23/01	CHAMBER MEAL		15.00
11–05	P1	20R05000060	DO	10/27/01	10/27/01	REFRESHMENTS-CONSTITUENT MTG.		30.00
11–06	P1	20R05000065	THE STAYTON MAIL	10/23/01	10/22/02	NEWSPAPER SUBSCRIPTION RENEWAL		24.00
11–21	P1	20R05000082	DEER PARK SPRING WATER	10/15/01	10/26/01	WATER SERVICE		61.00
11–29	P1	20R05000090	JOAN M MOONEY	10/11/01	10/11/01	MEAL WITH CONSTITUENTS		12.00
11–29	P1	20R05000091	DO	08/14/01	08/14/01	ELECTRICAL CORD FOR COMPUTER		5.61
11–30	S1	01334000253		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–1,445.03
12–03	P1	20R05000095	OFFICEMAX	09/13/01	09/19/01	OFFICE SUPPLIES		185.39
12–03	P1	20R05000096	DO	12/07/01	12/07/01	OFFICE SUPPLIES		205.38
12–03	P1	20R05000094	SIERRA SPRINGS	08/31/01	08/31/01	COFFEE AND WATER SERVICE		171.00
12–03	P1	20R05000094	DO	10/01/01	10/01/01	COFFEE AND WATER SERVICE		67.00
12–03	P1	20R05000094	DO	10/31/01	10/31/01	COFFEE AND WATER SERVICE		57.00
12–03	P1	20R05000106	STATESMAN JOURNAL NEWPAPER	11/23/01	11/23/02	SUBSCRIPTION RENEWAL		167.44
12–03	P1	20R05000102	SUZANNE KUNSE	11/19/01	11/19/01	CHAMBER MEAL		15.00
12–03	P1	20R05000103	DO	11/20/01	11/20/01	LUNCHEON		25.00
12–03	P1	20R05000099	TRAVIS LEE BROUWER	11/05/01	11/05/01	LUNCH MEETING		7.00
12–10	P1	20R05000119	KARI GEOGHEGAN	10/29/01	10/29/01	RUBBER STAMPS		37.00
12–10	P1	20R05000120	DO	10/31/01	10/31/01	BROKEN FRAME REPLACEMENT		28.00
12–19	P1	20R05000143	SIERRA SPRINGS	11/16/01	11/30/01	WATER SERVICE		141.50
12–19	P1	20R05000143	DO	11/28/01	11/30/01	COFFEE AND WATER SERVICE		127.00
12–20	P1	20R05000150	THE WASHINGTON POST	12/25/01	12/24/02	NEWSPAPER SUBSCRIPTION RENEWAL		154.44
12–31	S1	01365000254		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,243.33
						SUPPLIES AND MATERIALS TOTALS:		8,651.73
		EQUIPMENT						
10–31	S2	01304003339		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,802.31
11–30	S2	01334003371		10/10/01	10/10/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003372		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,802.31
12–31	S2	01365003318		11/29/01	11/30/01	EQUIPMENT (TRANSFER)		1,032.00
12–31	S2	01365003319		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,446.31
						EQUIPMENT TOTALS:		13,207.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,809.04
						OFFICE TOTALS:		317,809.04

2000 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	89.65
						FRANKED MAIL TOTALS:	89.65

RENT, COMMUNICATION, UTILITIES

11–19	P1	20R05000078	FEDERAL EXPRESS CORP	10/30/00	10/30/00	MAILING SERVICE	34.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.06

SUPPLIES AND MATERIALS

10–01	CO	Z6149377B	SUSAN CLARK	05/26/00	05/26/00	CANCELED CHECK - STALE DATED	–9.49
12–10	OP	20R05000001	GENERAL SERV. ADMINISTRATION	10/20/00	10/20/00	FLAGPOLE	75.50
12–10	OP	20R05000002	DO	10/30/00	10/30/00	FLAG	44.00
						SUPPLIES AND MATERIALS TOTALS:	110.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.72
						OFFICE TOTALS:	233.72

2001 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,987.06	2,224.89
PERSONNEL COMPENSATION	728,564.58	177,261.15
PERSONNEL BENEFITS	443.53	103.93
TRAVEL	7,569.55	1,433.90
RENT, COMMUNICATION, UTILITIES	60,000.67	12,393.06
PRINTING AND REPRODUCTION	7,458.57	265.00
OTHER SERVICES	18,667.10	1,966.40
SUPPLIES AND MATERIALS	31,235.80	2,675.82
EQUIPMENT	42,882.95	9,552.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,809.81	207,876.72
OFFICE TOTALS:	905,809.81	207,876.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	957.23
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	651.39
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	616.27
						FRANKED MAIL TOTALS:	2,224.89

PERSONNEL COMPENSATION

BARTEL,DAVID G	10/01/01	12/31/01	CHIEF OF STAFF	32,499.99
BAUTISTA,MARY	10/01/01	12/31/01	STAFF ASSISTANT	8,750.01
BROUGHTON,PATRICIA M	10/01/01	12/31/01	STAFF ASSISTANT	10,500.00
DALY,STEPHEN	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	2,333.33
DO	10/01/01	11/30/01	STAFF ASSISTANT	4,166.66
DILLON,MICHAEL F	10/01/01	12/31/01	EXECUTIVE ASSISTANT	9,500.01
DO,EUN YOUNG	10/01/01	12/09/01	LEGISLATIVE ASST/SYS ADMINISTRATOR	7,283.34
GILL,DON G	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,599.99
GRANT,MARY ELLEN	10/01/01	12/31/01	PRESS SECRETARY	11,000.01
HAHN,KATHERINE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,499.99
HODGES,JENNIFER L	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,500.01
LAWSON,ANITA SAVAGE	10/01/01	12/31/01	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHEN HORN—Con.								
			MANOR,CHARISSA C	10/01/01	11/08/01	STAFF ASSISTANT		3,377.78
			SHAINLINE,JOHN W	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,250.01
			SULLIVAN,JULIE A	10/01/01	12/31/01	DISTRICT ASSISTANT		6,750.00
			SZIEBL,MARIA C	10/01/01	12/31/01	DISTRICT DIRECTOR		21,500.01
			VICKERY,JAIMIE A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,750.01
			VUNA,ELIZABETH	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES		12,000.00
							PERSONNEL COMPENSATION TOTALS:	177,261.15
		PERSONNEL BENEFITS						
10–31	S7	01304000044		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000040		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000044		12/01/01	12/31/01	TRANSIT BENEFITS		55.75
							PERSONNEL BENEFITS TOTALS:	103.93
		TRAVEL						
10–26	P1	2CA38000006	HON. STEPHEN HORN	08/03/01	09/04/01	AIRFARE/DCA-LAX-DCA		251.00
12–11	P1	2CA38000007	CHARISSA C MANOR	10/01/01	10/04/01	MEALS IN DC		36.37
12–11	P1	2CA38000009	DO	10/04/01	10/04/01	MEALS IN DC		15.28
12–11	P1	2CA38000010	DO	10/01/01	10/04/01	HOTEL IN DC		436.20
12–11	P1	2CA38000011	DO	10/01/01	10/04/01	A/F LAX-DCA-LAX		291.00
12–11	P1	2CA38000012	DO	10/01/01	10/04/01	GROUND TRANSPORTATION		113.05
12–27	P1	2CA38000016	HON. STEPHEN HORN	11/26/01	12/08/01	AIRFARE/DCA-LAX-DCA		291.00
							TRAVEL TOTALS:	1,433.90
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		5.61
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL		44.11
10–05	CB	FXF011005A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		5.53
10–05	CB	FXF011005A	DO	09/20/01	09/20/01	OVERNIGHT MAIL		35.67
10–12	CB	FXF011012A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		5.35
10–12	CB	FXF011012A	DO	09/27/01	09/27/01	OVERNIGHT MAIL		51.66
10–25	P9	CA3801R0110	PS BUSINESS PARK	10/01/01	10/31/01	LAKEWOOD - RENT		3,146.50
10–26	P1	2CA38000004	PITNEY BOWES	09/12/01	09/12/01	RESET POSTAGE METER		200.00
10–31	S5	01304004361		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.55
10–31	S5	01304004773		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		136.86
10–31	S5	01304005216		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		92.00
10–31	S5	01304005656		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10–31	S5	01304006096		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		137.10
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		5.35
11–01	CB	FXF011025A	DO	10/04/01	10/04/01	OVERNIGHT MAIL		66.35
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		10.96
11–02	CB	FXF011102A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		13.10
11–02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		28.27
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		13.10
11–09	CB	FXF011109A	DO	10/26/01	10/26/01	OVERNIGHT MAIL		88.77
11–19	CB	FXF011116A	DO	10/19/01	10/19/01	OVERNIGHT MAIL		5.45

11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	129.16
11–20	P9	CA3801R0111	PS BUSINESS PARK	11/01/01	11/30/01	LAKEWOOD - RENT	3,146.50
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	11.01
11–30	S4	01334001025		10/01/01	10/31/01	RECORDING (TRANSFER)	39.50
11–30	S5	01334004362		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.55
11–30	S5	01334004772		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	156.83
11–30	S5	01334005214		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	86.00
11–30	S5	01334005654		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	197.00
11–30	S5	01334006094		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	159.31
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	57.70
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL	22.12
12–12	CB	FXF011207A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	11.36
12–13	HV	2A901000147	FIRST CALL	11/08/01	11/08/01	TAPE DUPLICATION	70.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	5.40
12–19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL	18.61
12–20	S4	01354001039		11/01/01	11/30/01	RECORDING (TRANSFER)	39.50
12–21	P9	CA3801R0112	PS BUSINESS PARK	12/01/01	12/31/01	LAKEWOOD - RENT	3,146.50
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	26.28
12–31	S5	01365004343		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.55
12–31	S5	01365004751		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	125.21
12–31	S5	01365005196		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	86.00
12–31	S5	01365005642		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	197.00
12–31	S5	01365006088		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	126.03
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	20.15
12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL	39.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,393.06
		PRINTING AND REPRODUCTION					
10–26	P1	2CA38000002	ACCURATE WORD LLC.	10/04/01	10/04/01	PRINTING BUSINESS CARDS	24 00
10–26	P1	2CA38000001	CONGRESSIONAL MAILING AND	10/02/01	10/02/01	MAIL/PRINTING SERVICE	118.60
11–30	S3	01334000169		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	101.00
12–31	S3	01365000237		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	265.00
		OTHER SERVICES					
10–25	P9	SAP04000110	SOZA AND COMPANY, LTD	10/01/01	10/31/01	CONTRACT SERVICE	1,886.40
10–26	P1	2CA38000005	ALLEN'S PRESS CLIPPING BUREAU	09/26/01	09/26/01	CLIPPING SERVICE	80.00
						OTHER SERVICES TOTALS:	1,966.40
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA43644	ARTCRAFT WHOLESALE JEWELRY	07/24/01	08/20/01	DOOR PLAQUE, MEMBER OF CONGRESS	185.00
10–15	P2	OSSPA44241	TROVER SHOPS OF WASHINGTON, DC	10/01/01	10/02/01	MERRIAM-WEBSTER'S GEOGRAPHICAL	29.95
10–26	P1	2CA38000003	OFFICE DEPOT	09/21/01	09/21/01	OFFICE SUPPLIES	246.75
10–31	S1	01304000482		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	784.78
11–30	S1	01334000488		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	527.14
12–03	P2	OSSPA44117	E-GROUP	09/19/01	10/11/01	OLD HOUSE FLOOR PLAQUE	265.00
12–27	P1	2CA38000013	AQUA COOL	09/01/01	09/25/01	BOTTLED WATER SERVICE	32.19
12–27	P1	2CA38000014	DO	10/01/01	10/29/01	BOTTLED WATER SERVICE	32.19
12–27	P1	2CA38000015	DO	11/01/01	11/20/01	BOTTLED WATER SERVICE	32.19
12–27	OP	2CA38000001	GENERAL SERV. ADMINISTRATION	01/20/01	01/20/01	OFFICE SUPPLIES	152.68
12–27	OP	2CA38000002	DO	01/31/01	01/31/01	OFFICE SUPPLIES	29.16
12–27	OP	2CA38000002	DO	03/20/01	03/20/01	OFFICE SUPPLIES	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEPHEN HORN—Con.							
12–27	OP 2CA38000002	DO	03/31/01	03/31/01	OFFICE SUPPLIES		75.66
12–27	OP 2CA38000004	DO	05/31/01	05/31/01	OFFICE SUPPLIES		50.87
12–27	OP 2CA38000004	DO	07/20/01	07/20/01	OFFICE SUPPLIES		50.24
12–27	OP 2CA38000004	DO	08/20/01	08/20/01	OFFICE SUPPLIES		58.22
12–27	OP 2CA38000004	DO	09/30/01	09/30/01	OFFICE SUPPLIES		43.24
12–27	OP 2CA38000004	DO	10/31/01	10/31/01	OFFICE SUPPLIES		11.55
12–31	S1 01365000488		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		64.02
					SUPPLIES AND MATERIALS TOTALS:		2,675.82
	EQUIPMENT						
10–31	S2 01304003631		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,184.19
11–30	S2 01334003682		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,184.19
12–31	S2 01365003615		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,184.19
					EQUIPMENT TOTALS:		9,552.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,876.72
					OFFICE TOTALS:		207,876.72
2000 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–27	OP 2CA38000001	GENERAL SERV. ADMINISTRATION	11/20/00	11/20/00	OFFICE SUPPLIES		40.86
12–27	OP 2CA38000003	DO	01/20/00	01/20/00	OFFICE SUPPLIES		69.52
12–27	OP 2CA38000003	DO	02/01/00	02/01/00	OFFICE SUPPLIES		175.98
12–27	OP 2CA38000003	DO	03/01/00	03/01/00	OFFICE SUPPLIES		19.37
12–27	OP 2CA38000003	DO	04/30/00	04/30/00	OFFICE SUPPLIES		118.90
12–27	OP 2CA38000003	DO	08/31/00	08/31/00	OFFICE SUPPLIES		14.21
					SUPPLIES AND MATERIALS TOTALS:		438.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		438.84
					OFFICE TOTALS:		438.84
2001 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,891.29	2,396.91
					PERSONNEL COMPENSATION	811,386.64	238,496.61
					TRAVEL	34,461.03	7,593.21
					RENT, COMMUNICATION, UTILITIES	58,208.12	15,085.79
					PRINTING AND REPRODUCTION	844.50	62.60
					OTHER SERVICES	1,989.00	290.00
					SUPPLIES AND MATERIALS	16,291.42	2,167.70
					EQUIPMENT	35,736.94	8,951.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,808.94	275,044.31
					OFFICE TOTALS:	966,808.94	275,044.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	903.47
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	508.11
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	985.33
						FRANKED MAIL TOTALS:	2,396.91

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	10/01/01	12/31/01	LEGISLATIVE AIDE	10,374.99
CARLIN,ROSEMARY	10/01/01	12/31/01	STAFF ASSISTANT	9,249.99
CRABTREE,CHRISTOPHER L	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	18,774.99
DOLBOW,JAMES	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,375.01
GULLATTE-GLASS,PATTI R	10/01/01	12/31/01	CONSTITUENT SERVICES	10,000.00
HOLCOMB,ERIC J	10/01/01	12/31/01	FIELD REPRESENTATIVE	15,466.67
HURT,CHRISTOPHER MICHAEL	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,499.99
JAHR,MICHAEL D	10/01/01	12/31/01	PRESS SECRETARY	21,999.99
KIMBELL,GAIL R	10/01/01	12/31/01	STAFF ASSISTANT	9,750.00
KRIEG,ROBERT DALE	10/01/01	12/31/01	DISTRICT DIRECTOR	23,130.00
LITTLE,CARL	10/01/01	12/31/01	CHIEF OF STAFF	29,000.00
SABELLA,DUFFY P	10/01/01	12/31/01	LEGISLATIVE AIDE	8,250.00
SCHAEFER,STEPHEN J	10/01/01	12/31/01	FIELD REPRESENTATIVE	7,625.00
STUSRUD,KATHERINE A	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	24,499.99
WILDER,NANCY R	10/01/01	12/31/01	DISTRICT SCHEDULER	9,750.00
YOUNG,MINDELYNN C	10/01/01	12/31/01	STAFF ASSISTANT	6,749.99
			PERSONNEL COMPENSATION TOTALS:	238,496.61

TRAVEL

10–01	P1	2IN08000001	HON. JOHN N. HOSTETTLER	09/22/01	09/24/01	R/T A/F-BWI TO LOUISVILLE A/P	109.50
10–01	P1	2IN08000002	DO	09/22/01	09/22/01	TRAIN-UNION STATION TO BWI	28.00
10–01	P1	2IN08000003	DO	09/24/01	09/24/01	TRAIN-BWI TO UNION STATION	5.00
10–01	P1	2IN08000004	DO	09/24/01	09/24/01	TAXI FARE	6.00
10–01	P1	2IN08000005	DO	09/20/01	09/22/01	PARKING FEE	30.00
10–01	P1	2IN08000006	DO	09/22/01	09/24/01	MILEAGE-551MI	176.32
10–05	P1	2IN08000009	DO	09/26/01	10/02/01	R/T A/F-BWI TO LOUISVILLE A/P	119.50
10–05	P1	2IN08000010	DO	09/26/01	10/02/01	MILEAGE-261MI.	83.52
10–05	P1	2IN08000011	DO	09/26/01	09/26/01	TRAIN FARE	5.00
10–05	P1	2IN08000012	DO	10/02/01	10/02/01	TRAIN FARE	5.00
10–05	P1	2IN08000014	DO	09/24/01	09/26/01	PARKING FEE	30.00
10–12	P1	2IN08000020	GAIL R KIMBELL	09/13/01	09/26/01	MILEAGE-224MI	71.68
10–12	P1	2IN08000020	DO	09/26/01	09/26/01	PARKING FEE	6.00
10–12	P1	2IN08000019	HON. JOHN N. HOSTETTLER	10/09/01	10/09/01	1-WAY A/F INDIANAPOLIS-BWI	116.25
10–12	P1	2IN08000023	DO	10/09/01	10/09/01	TAXI FARE	45.00
10–12	P1	2IN08000024	DO	10/02/01	10/05/01	PARKING FEE	40.00
10–12	P1	2IN08000025	DO	10/05/01	10/05/01	TAXI FARE FROM AIRPORT	55.00
10–12	P1	2IN08000026	DO	10/05/01	10/09/01	MILEAGE-308MI	98.56
10–12	P1	2IN08000027	DO	10/05/01	10/05/01	1-WAY A/F DULLES-LOUISVILLE	191.25
11–08	P1	2IN08000030	STEVE SCHAEFER	09/07/01	10/15/01	MILEAGE	264.32
11–13	P1	2IN08000036	HON. JOHN N. HOSTETTLER	10/17/01	10/23/01	R/T AIRFARE BWI/LOUISVILLE	129.50
11–13	P1	2IN08000037	DO	10/17/01	11/06/01	MILEAGE	265.60
11–13	P1	2IN08000038	DO	11/02/01	11/06/01	R/T AIRFARE DC/LOUISVILLE	662.50
11–13	P1	2IN08000039	DO	10/07/01	10/23/01	TRAIN FARES TO/FROM AIRPORT	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN N HOSTETTLER—Con.								
11–13	P1	2IN08000040	DO	10/16/01	11/02/01	PARKING		56.00
11–13	P1	2IN08000041	DO	10/20/01	10/21/01	MEALS		20.50
11–13	P1	2IN08000044	ROBERT DALE KRIEG	09/17/01	10/17/01	MILEAGE		265.92
11–13	P1	2IN08000045	DO	10/19/01	10/19/01	MEALS		6.56
11–16	P1	2IN08000049	HON JOHN N HOSTETTLER	11/06/01	11/08/01	PARKING FEE		30.00
11–16	P1	2IN08000050	DO	11/08/01	11/13/01	R/T A/F-NAT'L TO LOUISVILLE		662.50
11–16	P1	2IN08000051	DO	11/08/01	11/13/01	MILEAGE-514MI.		164.48
11–21	P1	2IN08000054	ERIC HOLCOMB	10/18/01	11/08/01	MILEAGE-492MI.		157.44
11–21	P1	2IN08000053	KATHERINE STUSRUD	09/05/01	11/16/01	MILEAGE-70MI		22.40
11–21	P1	2IN08000055	STEVE SCHAEFER	10/18/01	11/12/01	MILEAGE-469MI		149.76
12–04	P1	2IN08000062	CHRISTOPHER L CRABTREE	07/11/01	11/28/01	MILEAGE-2,202MI.		704.64
12–04	P1	2IN08000063	HON. JOHN N. HOSTETTLER	11/13/01	11/16/01	PARKING FEE		40.00
12–04	P1	2IN08000064	DO	11/27/01	11/27/01	A/F-LOUISVILLE TO NAT'L		330.50
12–04	P1	2IN08000065	DO	11/16/01	11/27/01	MILEAGE-262MI.		83.84
12–04	P1	2IN08000066	DO	11/16/01	11/16/01	A/F NAT'L TO LOUISVILLE		332.00
12–04	P1	2IN08000057	ROBERT DALE KRIEG	10/31/01	11/30/01	MILEAGE-336MI		107.52
12–10	P1	2IN08000067	ERIC HOLCOMB	11/16/01	11/28/01	MILEAGE-238MI.		76.16
12–10	P1	2IN08000068	KATHERINE STUSRUD	11/16/01	12/05/01	MILEAGE-68MI		21.76
12–14	P1	2IN08000075	CARL LITTLE	11/26/01	11/29/01	MILEAGE-1,242MI		397.44
12–19	P1	2IN08000079	ROBERT DALE KRIEG	12/11/01	12/12/01	HOTEL ACCOMMODATIONS		125.95
12–19	P1	2IN08000080	DO	12/11/01	12/13/01	MILEAGE-407MI.		130.24
12–26	P1	2IN08000085	HON. JOHN N. HOSTETTLER	12/05/01	12/18/01	MILEAGE-261MI.		83.52
12–26	P1	2IN08000086	DO	12/18/01	12/18/01	ONE WAY A/F-LOUISVILLE-NAT'L		330.50
12–26	P1	2IN08000087	DO	12/05/01	12/05/01	ONE WAY A/F-NAT'L-LOUISVILLE		332.00
12–26	P1	2IN08000088	DO	12/02/01	12/05/01	PARKING FEE		32.00
12–26	P1	2IN08000081	STEVE SCHAEFER	11/19/01	12/28/01	MILEAGE-644MI		206.08
12–26	P1	2IN08000082	DO	10/09/01	10/15/01	AIRFARE-LOUISVILLE TO NAT'L		170.00
							TRAVEL TOTALS:	7,593.21
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	2IN08000015	AMERITECH	08/22/01	09/21/01	EVANSVILLE PHONE SERVICE		23.39
10–05	P1	2IN08000015	DO	09/25/01	10/24/01	PHONE SERVICE-VINCENNES D/O		85.04
10–05	P1	2IN08000016	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE-DISTRICT OFFICE		21.22
10–05	P1	2IN08000017	INSIGHT COMMUNICATIONS	10/07/01	11/06/01	CABLE SERVICE-BLMGT. OFFICE		35.17
10–05	P1	2IN08000018	SKYTEL	10/01/01	10/01/01	PAGER SERVICE		37.62
10–25	P9	IN0801R0110	CFC, INC.	10/01/01	10/31/01	BLOOMINGTON - RENT		1,000.00
10–25	P9	IN0802R0110	SECOND STREET DEVELOMENT LLC	10/01/01	10/31/01	RENT-VINCENNES		475.00
10–30	S6	IN001513410	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT EVANSVILLE		1,739.00
10–31	S5	01304004362		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		80.60
10–31	S5	01304004774		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		681.30
10–31	S5	01304005217		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		80.00
10–31	S5	01304005657		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		171.00
10–31	S5	01304006097		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		226.57
10–31	HV	2A901000007	AMERITECH	05/29/01	06/28/01	DISTRICT PHONE SERVICE		374.52

10–31	HV	2A901000007	DO	06/28/01	07/27/01	ANDERSON DO PHONE SERVICE	361.56
11–08	P1	2IN08000031	DO	09/01/01	09/30/01	BLOOMINGTON PHONE SERVICE	83.06
11–08	P1	2IN08000028	MCI WORLDCOM	09/15/01	10/15/01	1-800 SERVICE	70.26
11–08	P1	2IN08000029	DO	09/15/01	10/15/01	1-800 SERVICE	24.05
11–13	P1	2IN08000048	ALISON J. APPLEGATE-SLATTER	08/18/01	08/18/01	PHONE CALLS	39.21
11–13	P1	2IN08000047	AMERITECH	09/22/01	10/21/01	EVANSVILLE PHONE SERVICE	47.77
11–13	P1	2IN08000047	DO	10/25/01	11/24/01	VINCENNES PHONE SERVICE	95.14
11–13	P1	2IN08000032	CHARTER COMMUNICATIONS	11/01/01	11/30/01	DISTRICT CABLE SERVICE	21.22
11–13	P1	2IN08000033	INSIGHT COMMUNICATIONS	11/07/01	12/06/01	BLOOMINGTON CABLE SERVICE	35.17
11–13	P1	2IN08000034	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	37.62
11–20	P9	IN0801R0111	CFC, INC.	11/01/01	11/30/01	BLOOMINGTON - RENT	1,000.00
11–20	P9	IN0802R0111	SECOND STREET DEVELOMENT LLC	11/01/01	11/30/01	RENT-VINCENNES	475.00
11–21	P1	2IN08000056	AMERITECH	11/01/01	11/30/01	1-800 SERVICE CALLS	24.57
11–21	P1	2IN08000052	KATHERINE STUSRUD	11/13/01	12/12/01	OFFICIAL PHONE CALLS	7.20
11–29	S6	IN001513411	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT EVANSVILLE	1,739.00
11–30	S4	01334001026		10/01/01	10/31/01	RECORDING (TRANSFER)	109.50
11–30	S5	01334004363		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.60
11–30	S5	01334004773		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	667.87
11–30	S5	01334005215		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	200.00
11–30	S5	01334005655		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	171.00
11–30	S5	01334006095		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	210.46
11–30	OP	2IN08000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	65.83
11–30	OP	2IN08000003	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	58.86
12–10	P1	2IN08000071	AMERITECH	10/23/01	11/22/01	PHONE SERVICE-EVANSVILLE OFC.	47.74
12–14	P1	2IN08000074	FEDERAL EXPRESS CORP	10/04/01	10/04/01	BRIEFING MATERIAL SENT TO MC	5.45
12–14	P1	2IN08000076	INSIGHT COMMUNICATIONS	12/07/01	01/06/02	CABLE BILL-BLMGT. OFFICE	35.17
12–21	P9	IN0801R0112	CFC, INC.	12/01/01	12/31/01	BLOOMINGTON - RENT	1,000.00
12–21	P9	IN0802R0112	SECOND STREET DEVELOMENT LLC	12/01/01	12/31/01	RENT-VINCENNES	475.00
12–26	P1	2IN08000083	STEVE SCHAEFER	10/08/01	11/07/01	OFFICIAL PHONE CALLS	10.80
12–31	S5	01365004344		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	80.60
12–31	S5	01365004752		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	567.31
12–31	S5	01365005197		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	80.00
12–31	S5	01365005643		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	171.00
12–31	S5	01365006089		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	218.34
12–31	S6	IN001513412	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT EVANSVILLE	1,739.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,085.79
		PRINTING AND REPRODUCTION					
11–13	P2	OSPTP27660	ACCURATE WORD LLC.	09/28/01	10/10/01	250 THERMO CARDS	23.00
12–04	P2	OSPTP27775	DO	11/05/01	11/14/01	250 THERMO CARDS	23.00
12–31	S3	01365000146		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	62.60
		OTHER SERVICES					
10–01	P1	2IN08000008	TONYA'S TOUCH HOUSE & CLEANING	10/01/01	10/31/01	CLEANING SERVICE-BLMGT. OFFICE	140.00
12–04	P1	2IN08000058	ROBERT DALE KRIEG	12/12/01	12/12/01	LEGISLATIVE CONFERENCE FEE	150.00
						OTHER SERVICES TOTALS:	290.00
		SUPPLIES AND MATERIALS					
10–01	P1	2IN08000007	JIM GORDON INC	09/19/01	09/19/01	DISTRICT OFFICE SUPPLIES	136.00
10–12	P1	2IN08000021	MOUNTAIN VALLEY OF EVANSVILLE	09/01/01	09/30/01	BOTTLED WATER FOR DISTRICT OFC	0.50
10–12	P1	2IN08000022	THE TRIBUNE-STAR	10/26/01	01/26/02	NEWSPAPER SUBSCRIPTION-3 MOS.	26.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN N HOSTETTLER—Con.								
10–31	S1	01304000311		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		498.87
11–13	P1	2IN08000035	LASERTONE INC	09/20/01	09/20/01	DISTRICT OFFICE SUPPLIES		39.00
11–13	P1	2IN08000046	MOUNTAIN VALLEY OF EVANSVILLE	10/01/01	10/31/01	DISTRICT BOTTLED WATER		18.00
11–13	P1	2IN08000042	ROBERT DALE KRIEG	11/06/01	11/06/01	DISTRICT EVENT DINNER FEE		15.00
11–13	P1	2IN08000043	VINCENNES SUN COMMERCIAL	12/06/01	12/06/02	SUBSCRIPTION		160.00
11–30	S1	01334000316		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–169.51
12–04	P1	2IN08000060	AQUA COOL	10/01/01	10/01/01	BOTTLED WATER-WASH. OFFICE		32.50
12–04	P1	2IN08000061	THE INDEPENDENT	10/25/01	10/25/02	DISTRICT NEWSPAPER-1 YEAR SUB		45.00
12–05	P1	2IN08000059	AQUA COOL	09/01/01	09/01/01	BOTTLED WATER-WASH. OFFICE		10.00
12–10	P1	2IN08000070	GAIL R KIMBELL	10/14/01	10/17/01	DISTRICT OFFICE SUPPLIES		14.09
12–10	P1	2IN08000069	INDIANAPOLIS NEWSPAPERS	12/25/01	12/24/02	ONE YEAR SUBSCRIPTION		187.20
12–10	P1	2IN08000072	KATHERINE STUSRUD	12/06/01	12/06/01	EQUIPMENT FOR DC OFFICE		271.68
12–14	P1	2IN08000073	BOISE CASCADE OFFICE PRODUCTS	10/12/01	10/12/01	OFFICE SUPPLIES-DISTRICT OFC.		134.40
12–19	P1	2IN08000078	ROBERT DALE KRIEG	10/23/01	10/23/01	OFFICIAL FUNCTION/LUNCH		9.00
12–19	P1	2IN08000077	TOTAL OFFICE PRODUCTS	10/12/01	10/12/01	OFFICE SUPPLIES-DIST. OFFICE		58.00
12–20	P2	OSSPA44399	ALLIANCE MICRO	11/05/01	11/07/01	SHARP FO-5700 DRUM UNIT		77.00
12–26	P1	2IN08000084	AQUA COOL	11/01/01	11/29/01	BOTTLED WATER-WASH. OFFICE		55.00
12–31	S1	01365000316		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		549.32
						SUPPLIES AND MATERIALS TOTALS:		2,167.70
		EQUIPMENT						
10–31	S2	01304003413		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,983.83
11–30	S2	01334003461		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,983.83
12–31	S2	01365003397		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,983.83
						EQUIPMENT TOTALS:		8,951.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,044.31
						OFFICE TOTALS:		275,044.31
2000 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1.98
						FRANKED MAIL TOTALS:		1.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.98
						OFFICE TOTALS:		1.98
2001 HON. AMO HOUGHTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,045.27	1,550.81
						PERSONNEL COMPENSATION	819,705.69	253,319.66
						TRAVEL	20,884.94	4,711.83
						RENT, COMMUNICATION, UTILITIES	62,305.67	14,747.28
						PRINTING AND REPRODUCTION	649.44	143.61
						OTHER SERVICES	7,314.82	365.00

						SUPPLIES AND MATERIALS	22,998.40	6,674.60
						EQUIPMENT	51,389.80	12,870.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,294.03	294,383.09
						OFFICE TOTALS:	990,294.03	294,383.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	684.26
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	106.15
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	760.40
						FRANKED MAIL TOTALS:	1,550.81

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	10/01/01	12/31/01	OFFICE MANAGER		21,500.00
BLUMER,SARAH E	09/17/01	12/31/01	STAFF ASSISTANT		9,194.46
CLARK,NANCY R	10/01/01	12/31/01	STAFF ASSISTANT		16,000.00
DENNIS,LAURA	11/13/01	12/31/01	EXECUTIVE ASSISTANT		4,733.33
DUDGEON,JULIE	10/01/01	12/31/01	STAFF ASSISTANT		12,000.01
FERRI,ERICA M	10/01/01	12/31/01	STAFF ASSISTANT		11,000.01
HATCHER,HUGH S	10/01/01	12/31/01	TAX/TRADE SPECIALIST		30,250.01
HOLMES,BERTHA T	10/01/01	12/31/01	PART-TIME EMPLOYEE		6,250.00
KELLY,PATRICK F	10/01/01	11/30/01	EXECUTIVE ASSISTANT		5,000.00
MCKENNEY,WILLIAM R	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		34,391.83
PERROTTA,STEVEN	10/01/01	12/31/01	SYSTEMS MANAGER/LEGISLATIVE ASST		15,000.01
PFEFFER,BETH A	10/01/01	12/31/01	STAFF ASSISTANT		11,000.00
RUSSELL,DAVID P	10/01/01	12/31/01	STAFF ASSISTANT		8,249.99
SHELDON,KEITH S	10/01/01	12/31/01	PART-TIME EMPLOYEE		8,749.99
TEDESCO,FRANCESCA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,000.01
VAN WICKLIN,ROBERT W.	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		21,500.00
WHITCOMB,AUDREY H	10/01/01	12/31/01	PERSONAL ASSISTANT		13,000.01
YOUMANS,WENDY M	10/01/01	12/31/01	STAFF ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:	253,319.66

TRAVEL

10–05	P1	2NY31000010	ERICA M FERRI	09/26/01	10/02/01	LODGING	547.25
10–05	P1	2NY31000010	DO	09/26/01	10/02/01	MEALS	83.39
10–05	P1	2NY31000010	DO	09/26/01	10/02/01	TRAIN FARE	130.00
10–05	P1	2NY31000010	DO	09/26/01	10/02/01	AIRFARE	276.00
10–05	P1	2NY31000011	ROBERT W. VAN WICKLIN	09/26/01	10/02/01	LODGING	674.53
10–05	P1	2NY31000011	DO	09/26/01	10/02/01	MEALS	64.10
10–05	P1	2NY31000011	DO	09/26/01	09/26/01	TRAIN FARE	130.00
10–05	P1	2NY31000011	DO	09/26/01	09/26/01	AIRFARE	276.00
10–05	P1	2NY31000011	DO	09/28/01	10/02/01	RENTAL CAR	386.18
10–05	P1	2NY31000011	DO	10/02/01	10/02/01	GASOLINE FOR RENTAL CAR	18.70
10–26	P1	2NY31000014	HON. AMO HOUGHTON	09/29/01	09/29/01	LODGING IN DISTRICT	87.66
11–15	P1	2NY31000019	NANCY R CLARK	09/22/01	09/22/01	MILEAGE-170MI.	51.00
11–15	P1	2NY31000019	DO	10/19/01	10/19/01	MILEAGE-95MI.	28.50
11–15	P1	2NY31000019	DO	10/20/01	10/20/01	MILEAGE-355MI.	106.50
11–15	P1	2NY31000019	DO	10/21/01	10/21/01	MILEAGE-228MI.	68.40
11–15	P1	2NY31000018	ROBERT W. VAN WICKLIN	10/25/01	10/27/01	MILEAGE-598MI.	179.40
11–19	P1	2NY31000023	WENDY M YOUMANS	09/21/01	09/21/01	MILEAGE-216MI.	64.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. AMO HOUGHTON—Con.								
11-21	P1	2NY31000025	HON. AMO HOUGHTON	09/22/01	09/22/01	MILEAGE-600MI.		180.00
11-21	P1	2NY31000025	DO	09/26/01	09/26/01	MILEAGE-30MI.		9.00
11-21	P1	2NY31000025	DO	09/28/01	09/28/01	MILEAGE-350MI.		105.00
11-21	P1	2NY31000025	DO	10/01/01	10/01/01	MILEAGE-150MI.		45.00
11-21	P1	2NY31000025	DO	10/02/01	10/02/01	MILEAGE-90MI.		27.00
11-21	P1	2NY31000024	KEITH S SHELDON	09/28/01	09/28/01	MILEAGE-4MI.		1.20
11-21	P1	2NY31000024	DO	09/29/01	09/29/01	MILEAGE-58MI.		17.40
11-21	P1	2NY31000024	DO	10/02/01	10/02/01	MILEAGE-60MI.		18.00
11-21	P1	2NY31000024	DO	10/04/01	10/04/01	MILEAGE-66MI.		19.80
11-21	P1	2NY31000024	DO	10/09/01	10/09/01	MILEAGE-62MI.		18.60
11-21	P1	2NY31000026	DO	09/13/01	09/13/01	MILEAGE-58MI.		17 40
11-21	P1	2NY31000026	DO	09/18/01	09/18/01	MILEAGE-56MI.		16.80
11-21	P1	2NY31000026	DO	09/20/01	09/20/01	MILEAGE-63MI.		18.90
11-21	P1	2NY31000026	DO	09/25/01	09/25/01	MILEAGE-58MI.		17.40
11-21	P1	2NY31000026	DO	09/27/01	09/27/01	MILEAGE-64MI.		19.20
12-04	P1	2NY31000029	HON. AMO HOUGHTON	11/16/01	11/17/01	LODGING		97.43
12-06	P1	2NY31000031	DO	10/26/01	10/26/01	TRAVEL/MILEAGE-230MI.		69.00
12-06	P1	2NY31000031	DO	10/27/01	10/27/01	TRAVEL/MILEAGE-375MI.		112.50
12-07	P1	2NY31000033	KEITH S SHELDON	08/23/01	08/23/01	MILEAGE-66MI.		19.80
12-07	P1	2NY31000033	DO	08/28/01	08/28/01	MILEAGE		16.80
12-07	P1	2NY31000033	DO	08/30/01	08/30/01	MILEAGE-58MI.		17.40
12-07	P1	2NY31000033	DO	09/04/01	09/04/01	MILEAGE-56MI.		16.80
12-07	P1	2NY31000033	DO	09/06/01	09/06/01	MILEAGE-62MI.		18.60
12-11	P1	2NY31000034	SARAH E BLUMER	11/01/01	11/01/01	MILEAGE-269MI.		80.70
12-11	P1	2NY31000035	DO	11/17/01	11/17/01	MILEAGE-200MI.		60.00
12-11	P1	2NY31000038	DO	11/01/01	11/01/01	OFFICIAL TRAVEL/PARKING		6.00
12-11	P1	2NY31000036	WENDY M YOUMANS	11/16/01	11/16/01	MILEAGE-216MI.		64.80
12-18	P1	2NY31000040	JULIE DUDGEON	08/30/01	08/30/01	MILEAGE-78MI.		23.40
12-18	P1	2NY31000041	DO	10/27/01	10/27/01	MILEAGE-102.8MI.		30.84
12-26	P1	2NY31000046	ROBERT W. VAN WICKLIN	12/16/01	12/18/01	TRAVEL SUBSISTENCE		323.65
12-27	P1	2NY31000048	SARAH E BLUMER	12/08/01	12/08/01	MILEAGE-170MI.		51.00
							TRAVEL TOTALS:	4,711.83
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	2NY31000001	TIME WARNER CABLE	10/03/01	11/02/01	CABLE SERVICE		37.44
10-04	P1	2NY31000003	ALLTEL	09/13/01	09/13/01	TELEPHONE SERVICE FOR JDO		34.29
10-04	P1	2NY31000009	AT & T	08/20/01	09/19/01	1-800 SERVICE		232.16
10-04	P1	2NY31000005	FEDERAL EXPRESS CORP	09/18/01	09/18/01	EXPRESS DELIVERY SERVICE		4.94
10-04	P1	2NY31000006	VERIZON WIRELESS	08/18/01	09/17/01	CELLULAR PHONE SERVICE FOR CDO		43.84
10-04	P1	2NY31000008	DO	08/25/01	09/24/01	CELL PHONE SRVC.-N. CLARK/CDO		72.82
10-25	P9	NY3101R0110	CCC DEVELOPMENT FOUNDATION INC	10/01/01	10/31/01	CORNING - RENT		1,450.00
10-25	P9	NY3102R0110	PARK CENTRE DEVELOPMENT, INC.	10/01/01	10/31/01	OLEAN-RENT		165.00
10-26	P1	2NY31000013	ROBERT W. VAN WICKLIN	09/29/01	09/29/01	OFFICE CELLULAR PHONE BATTERY		96.29
10-30	S6	NY000541310	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT JAMESTOWN		840.00

10–31	S5	01304004363		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
10–31	S5	01304004775		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	889.23
10–31	S5	01304005218		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	79.00
10–31	S5	01304005658		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	201.00
10–31	S5	01304006098		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	343.21
11–15	P1	2NY31000017	FEDERAL EXPRESS CORP	10/04/01	10/04/01	EXPRESS DELIVERY CHARGES	5.61
11–19	P1	2NY31000022	MCI WORLDCOM	10/15/01	10/15/01	CHARGES FOR VOICE MAIL	24.41
11–20	P9	NY3101R0111	CCC DEVELOPMENT FOUNDATION INC	11/01/01	11/30/01	CORNING - RENT	1,450.00
11–20	P9	NY3102R0111	PARK CENTRE DEVELOPMENT, INC.	11/01/01	11/30/01	OLEAN-RENT	165.00
11–29	S6	NY000541311	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT JAMESTOWN	840.00
11–30	S5	01334004364		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
11–30	S5	01334004774		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	875.03
11–30	S5	01334005216		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	79.00
11–30	S5	01334005656		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	201.00
11–30	S5	01334006096		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,837.37
12–05	P1	2NY31000030	HUGH S HATCHER	11/20/01	11/20/01	OFFICIAL CELL PHONE CALLS	102.20
12–06	P1	2NY31000032	ROBERT W. VAN WICKLIN	11/21/01	11/21/01	CELL PHONE EQUIPMENT	31.50
12–06	P1	2NY31000032	DO	12/04/01	12/04/01	CELL PHONE EQUIPMENT	104.98
12–18	P1	2NY31000042	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS DELIVERY CHARGES	9.73
12–21	P9	NY3101R0112	CCC DEVELOPMENT FOUNDATION INC	12/01/01	12/31/01	CORNING - RENT	1,450 00
12–21	P9	NY3102R0112	PARK CENTRE DEVELOPMENT, INC.	12/01/01	12/31/01	OLEAN-RENT	165.00
12–28	P1	2NY31000050	TIME WARNER CABLE	11/01/01	11/30/01	CABLE SERVICE	36.37
12–31	S5	01365004345		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
12–31	S5	01365004753		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	842.92
12–31	S5	01365005198		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	79.00
12–31	S5	01365005644		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	201.00
12–31	S5	01365006090		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	759.42
12–31	S6	NY000541312	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT JAMESTOWN	840.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,747.28
		PRINTING AND REPRODUCTION					
10–05	P1	2NY31000010	ERICA M FERRI	09/29/01	09/29/01	FILM DEVELOPING	9.61
12–11	P1	2NY31000037	ACCURATE WORD LLC.	12/03/01	12/03/01	BUSINESS CARDS	134.00
						PRINTING AND REPRODUCTION TOTALS:	143.61
		OTHER SERVICES					
10–04	P1	2NY31000004	STEUBEN ARC	08/31/01	08/31/01	JANITORIAL SERVICES FOR CDO	100.00
12–18	P1	2NY31000039	DO	10/31/01	11/30/01	JANITORIAL SERVICE FOR DO	100.00
12–26	P1	2NY31000047	CPE COMMUNICATIONS & SECURITY	12/12/01	12/22/01	MAINTENANCE ON CDO'S FRONT DOOR SECURITY SYSTEM	65.00
12–26	P1	2NY31000044	STEUBEN ARC	11/06/01	11/27/01	JANITORIAL SERVICE FOR DO	100.00
						OTHER SERVICES TOTALS:	365.00
		SUPPLIES AND MATERIALS					
10–04	P1	2NY31000007	CULLIGAN STEWART WATER	09/21/01	09/25/01	WATER COOLER SERVICE FOR JDO	15.69
10–04	P1	2NY31000002	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	WE, THE PEOPLE CALENDAR	1,125.00
10–20	P2	OSSPA44141	ACCUCOM SYSTEMS	09/21/01	10/09/01	TONER FOR PAGE WORKS 20 #4161	398.00
10–20	P2	OSSPA44141	DO	09/21/01	10/09/01	HANDLING	10.00
10–29	P1	2NY31000012	SARAH E BLUMER	10/01/01	10/01/01	MEAL FOR STAFF MEETING	10.00
10–31	S1	01304000475		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–720.65
10–31	HV	2A901000063	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CHANGE A/C# FROM 2620 TO 2630	1,125.00
10–31	HV	2A901000063	DO	09/20/01	09/20/01	CHANGE A/C# FROM 2620 TO 2630	–1,125.00
11–15	P1	2NY31000015	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/01	SUBSCRIPTION	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. AMO HOUGHTON—Con.							
11–15	P1 2NY31000016	DO	10/05/01	10/05/01	SUBSCRIPTION		1,696.00
11–19	P1 2NY31000021	GEER DUNN CO., INC.	09/26/01	09/26/01	OFFICE SUPPLIES		37.24
11–20	P1 2NY31000020	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	SUBSCRIPTION RENEWAL		1,847.50
11–21	P1 2NY31000024	KEITH S SHELDON	09/28/01	09/28/01	CHAMBER MEAL		35.00
11–30	S1 01334000481		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		440.91
12–04	P1 2NY31000027	AQUA COOL	10/01/01	10/16/01	WATER COOLER SERVICE-DC OFFICE		28.92
12–04	P1 2NY31000028	DO	09/01/01	10/18/01	WATER COOLER SERVICE-DC OFFICE		65.19
12–04	P1 2NY31000029	HON. AMO HOUGHTON	11/29/01	11/29/01	CONSTITUENT LUNCHEON		92.65
12–26	P1 2NY31000043	AQUA COOL	11/30/01	12/30/01	WATER COOLER SERVICE-DC OFC.		20.50
12–26	HR 191067	PERFORMANCE PC	06/27/01	06/27/01	RET'D CHK; DUPLICATE PAYMENT		–69.64
12–26	P1 2NY31000045	PIONEER COLLEGE CATERERS	12/08/01	12/08/01	FOOD & BEV.-SERVICE ACADEMY		352.30
12–27	P1 2NY31000049	WASHINGTON POST	11/30/01	11/29/02	NEWSPAPER SUBSCRIPTION		78.00
12–28	HV 2A901000164	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CHANGE A/C# FROM 2620 TO 2630		1,125.00
12–28	HV 2A901000164	DO	09/20/01	09/20/01	CHANGE A/C# FROM 2620 TO 2630		1,125.00
12–31	S1 01365000482		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–637.01
					SUPPLIES AND MATERIALS TOTALS:		6,674.60
	EQUIPMENT						
10–31	S2 01304003623		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,123.50
11–30	S2 01334003674		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,123.50
12–31	S2 01365003602		11/24/01	11/24/01	EQUIPMENT (TRANSFER)		499.80
12–31	S2 01365003603		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,123.50
					EQUIPMENT TOTALS:		12,870.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,383.09
					OFFICE TOTALS:		294,383.09
2000 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		9.46
					FRANKED MAIL TOTALS:		9.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.46
					OFFICE TOTALS:		9.46
2001 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,598.09	3,808.32
					PERSONNEL COMPENSATION	765,699.09	239,770.01
					PERSONNEL BENEFITS	46.93	0.00
					TRAVEL	1,075.30	47.00
					TRANSPORTATION OF THINGS	148.00	0.00
					RENT, COMMUNICATION, UTILITIES	103,947.52	25,978.29
					PRINTING AND REPRODUCTION	4,269.06	1,304.25
					OTHER SERVICES	2,245.49	1,031.34

							SUPPLIES AND MATERIALS	27,711.42	10,723.45
							EQUIPMENT	45,922.00	9,959.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,662.90	292,622.16
							OFFICE TOTALS:	962,662.90	292,622.16
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE		09/01/01	09/30/01	FRANKED MAIL		512.50
11–29	OP	1M3635002B	DO		10/18/01	10/18/01	FRANKED MAIL		2,178.36
11–29	OP	1USPS100009	DO		10/01/01	10/31/01	FRANKED MAIL		83.09
12–31	OP	1USPS110009	DO		11/01/01	11/30/01	FRANKED MAIL		1,034.37
							FRANKED MAIL TOTALS:		3,808.32
	PERSONNEL COMPENSATION								
			ALEXANDER,CORY B		10/01/01	12/31/01	SHARED EMPLOYEE		6,362.76
			BOHANAN,JOHN L		08/01/01	12/31/01	DISTRICT DIRECTOR/COMMUNITY LIAISON		27,495.00
			BOSSART,BETSY W		10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		24,400.01
			CRADDOCK,THOMAS T		06/01/01	12/31/01	FIELD REPRESENTATIVE		11,000.01
			FARNEN,STACEY B		01/03/01	12/31/01	PRESS SECRETARY		15,500.00
			HARDESTY,WANDA L		01/03/01	12/31/01	CONSTITUENT LIAISON		11,624.99
			JACKSON,COREY D		01/03/01	12/31/01	LEGISLATIVE ASSISTANT		12,650.00
			JOHNSON,CHONYA M		06/01/01	12/31/01	CONSTITUENT LIAISON		9,250.00
			DO		11/01/01	11/30/01	CONSTITUENT LIAISON (OVERTIME)		190.38
			LEWIS,DAYLE D		01/03/01	12/31/01	LEGISLATIVE ASSISTANT		14,399.99
			MAY,KATHLEEN ANN		01/03/01	12/31/01	EXECUTIVE ASSISTANT		26,900.01
			MCGRUDER,KENYA T		01/03/01	12/31/01	STAFF ASSISTANT		8,499.99
			DO		10/01/01	12/30/01	STAFF ASSISTANT (OVERTIME)		403.86
			QUINN,ANDREW STEPHEN		01/03/01	12/31/01	LEGISLATIVE ASSISTANT		16,749.99
			RICHARDS,THOMAS		08/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,625.00
			RICHARDSON,BETTY S		06/01/01	12/31/01	CONSTITUENT LIAISON		12,665.00
			DO		09/01/01	11/30/01	CONSTITUENT LIAISON (OVERTIME)		215.36
			ROGERS,ELIZABETH A		06/01/01	12/31/01	CONSTITUENT LIAISON		10,193.76
			DO		11/01/01	11/30/01	CONSTITUENT LIAISON (OVERTIME)		200.63
			ROSSI,ERICA M		01/03/01	12/31/01	STAFF ASSISTANT		10,512.50
			DO		10/01/01	10/31/01	STAFF ASSISTANT (OVERTIME)		465.27
			SEGGEL,RYAN		06/01/01	12/31/01	STAFF ASSISTANT		7,750.01
			DO		09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		3,715.49
							PERSONNEL COMPENSATION TOTALS:		239,770.01
	TRAVEL								
12–21	P1	2MD05000008	ANDREW S QUINN		10/02/01	11/07/01	TAXI SERVICE		47.00
							TRAVEL TOTALS:		47.00
	RENT, COMMUNICATION, UTILITIES								
10–09	P1	1MD05000140	FEDERAL EXPRESS CORP		05/29/01	05/29/01	OVERNIGHT MAIL		3.62
10–25	P9	MD0502R0110	WGL ASSOCIATES LLC		10/01/01	10/31/01	WALDORF - RENT		2,084.37
10–30	S6	MD001893210	GENERAL SERVICES ADMIN.		10/01/01	10/31/01	RENT GREENBELT		3,631.00
10–31	S5	01304004364			09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
10–31	S5	01304004776			09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		586.31
10–31	S5	01304005219			09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		94.00
10–31	S5	01304005659			09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		317.00
10–31	S5	01304006099			09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,061.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STENY H HOYER—Con.								
11–20	P9	MD0502R0111	WGL ASSOCIATES LLC	11/01/01	11/30/01	WALDORF - RENT		2,084.37
11–29	S6	MD001893211	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT GREENBELT		3,631.00
11–30	S5	01334004365		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
11–30	S5	01334004775		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		623.70
11–30	S5	01334005217		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		94.00
11–30	S5	01334005657		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		306.00
11–30	S5	01334006097		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,043.57
12–21	P1	2MD05000002	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		4.94
12–21	P1	2MD05000017	DO	09/27/01	09/27/01	OVERNIGHT MAIL		13.43
12–21	P1	2MD05000037	DO	08/08/01	08/08/01	OVERNIGHT MAIL		3.67
12–21	P1	2MD05000038	DO	08/16/01	08/16/01	OVERNIGHT MAIL		4.90
12–21	P1	2MD05000039	DO	08/20/01	08/22/01	OVERNIGHT MAIL		14.90
12–21	P1	2MD05000048	DO	07/25/01	07/26/01	OVERNIGHT MAIL		7.24
12–21	P1	2MD05000049	DO	07/13/01	07/13/01	OVERNIGHT MAIL		7.12
12–21	P1	2MD05000047	JOHN BOHANAN	07/09/01	07/10/01	PHONE CALLS TO INDIA EMBASSY		70.11
12–21	P1	2MD05000033	SKYTEL	09/01/01	09/01/01	PAGE SERVICE		34.83
12–21	P1	2MD05000034	DO	10/01/01	10/01/01	PAGE SERVICE		34.83
12–21	P1	2MD05000028	VERIZON WIRELESS	07/26/01	08/25/01	TELEPHONE SERVICE-WALDORF DO		94.86
12–21	P1	2MD05000029	DO	07/26/01	08/25/01	TELEPHONE SERVICE-WALDORF DO		249.57
12–21	P1	2MD05000030	DO	07/28/01	08/27/01	TELEPHONE SRVC.-GREENBELT DO		298.06
12–21	P1	2MD05000045	DO	06/26/01	07/25/01	TELEPHONE SERVICE-WALDORF DO		89.86
12–21	P1	2MD05000046	DO	06/28/01	07/27/01	TELEPHONE SRVC.-GREENBELT DO		285.28
12–21	P9	MD0502R0112	WGL ASSOCIATES LLC	12/01/01	12/31/01	WALDORF - RENT		2,084.37
12–26	P1	2MD05000021	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		5.10
12–26	P1	2MD05000022	DO	08/31/01	08/31/01	OVERNIGHT MAIL		5.10
12–26	P1	2MD05000052	SKYTEL	08/01/01	08/01/01	PAGE SERVICE-JULY 2001		34.83
12–26	P1	2MD05000023	VERIZON WIRELESS	08/26/01	09/25/01	TELEPHONE SERVICE-WALDORF DO		87.10
12–26	P1	2MD05000024	DO	08/26/01	09/25/01	TELEPHONE SERVICE-WALDORF DO		233.18
12–26	P1	2MD05000025	DO	08/28/01	09/27/01	TELEPHONE SRVC.-GREENBELT DO		293.35
12–26	P1	2MD05000053	DO	06/26/01	07/25/01	LONG DISTANCE SERVICE-WALDORF		599.31
12–31	S5	01365004346		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
12–31	S5	01365004754		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		575.50
12–31	S5	01365005199		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		94.00
12–31	S5	01365005645		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		317.00
12–31	S5	01365006091		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		995.38
12–31	S6	MD001893212	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT GREENBELT		3,631.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,978.29
		PRINTING AND REPRODUCTION						
12–21	P1	2MD05000007	CONGRESSIONAL MAILING AND	10/17/01	10/17/01	PRINTING & HANDLING-THM CARD		700.25
12–21	P1	2MD05000004	DAVID L. ANDRUKITIS, INC.	11/19/01	11/19/01	PRINTING OF BUSINESS CARDS		80.00
12–21	P1	2MD05000016	DO	09/28/01	09/28/01	PRINTING OF POCKET CARDS		85.00
12–26	P1	2MD05000043	SENATE GIFT SHOP	02/13/01	02/13/01	PRINTING OF CERTIFICATES		400.00
12–31	S3	01365000109		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.00
						PRINTING AND REPRODUCTION TOTALS:		1,304.25

		OTHER SERVICES					
12–21	P1	2MD05000032	MASTER CLEANING SERVICE	08/09/01	08/23/01	CLEANING SERVICE-WALDORF DO	160.00
12–21	P1	2MD05000032	DO	09/06/01	09/20/01	CLEANING SERVICE-WALDORF DO	160.00
12–21	P1	2MD05000044	DO	07/13/01	07/26/01	CLEANING SERVICE-WALDORF DO	160.00
12–21	P1	2MD05000014	SUNTURN INC	10/17/01	10/17/01	WIRING SERVICE-GREENBELT DO	262.08
12–28	P1	2MD05000003	SOUTHERN MD INTERPRETING SERV.	12/01/01	12/01/01	INTERPRETING SERVICES	289.26
						OTHER SERVICES TOTALS:	1,031.34
		SUPPLIES AND MATERIALS					
10–31	S1	01304000238		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	259.31
11–30	S1	01334000243		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	843.33
12–14	P2	OSM13004	DELL MARKETING L.P.	10/04/01	10/04/01	COMPUTER ACCESSORY	36.00
12–21	P1	2MD05000031	AQUA COOL	08/01/01	08/30/01	COOLER RENTAL/BOTTLED WATER	44.80
12–21	P1	2MD05000042	DO	07/01/01	07/03/01	COOLER RENTAL/BOTTLED WATER	54.69
12–21	P1	2MD05000035	BETTY S RICHARDSON	07/23/01	07/23/01	FOOD & BEV.-CONSTITUENT MTG.	21.41
12–21	P1	2MD05000013	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/01	CQ DAILY MONITOR	1,849.00
12–21	P1	2MD05000009	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION FOR NEWSPAPERS	1,769.34
12–21	P1	2MD05000001	THE ROTHENBERG POLITICAL	01/02/02	01/02/02	ONE YEAR SUBSCRIPTION	197.00
12–21	P1	2MD05000006	UPTOWN CATERERS INC.	10/09/01	10/09/01	DINNER MEETING	672.00
12–21	P1	2MD05000011	DO	09/26/01	09/26/01	LUNCHEON MEETING	192.00
12–21	P1	2MD05000015	DO	10/03/01	10/03/01	LUNCHEON MEETING	672.00
12–21	P1	2MD05000018	DO	09/06/01	09/06/01	LUNCHEON MEETING	480.00
12–21	P1	2MD05000019	DO	09/13/01	09/13/01	LUNCHEON MEETING	435.00
12–21	P1	2MD05000020	DO	09/20/01	09/20/01	LUNCHEON MEETING	480.00
12–21	P1	2MD05000027	DO	08/03/01	08/03/01	LUNCHEON MEETING	307.20
12–21	P1	2MD05000036	DO	07/26/01	07/26/01	BREAKFAST MEETING	217.50
12–21	P1	2MD05000026	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	PUBLICATION PAYMENT	44.00
12–21	P1	2MD05000041	DO	06/21/01	06/21/01	USCA TITLE 28: 101-1103, USCA TITLE 25: 1-END, REF 59142331, REF 59211485	286.00
12–26	P1	2MD05000050	CONGRESSIONAL QUARTERLY, INC	07/23/01	07/22/02	MONITOR PRINT-DAILY	96.00
12–26	P1	2MD05000051	DO	03/10/01	03/02/02	CQ WEEKLY PRINT	65.23
12–26	P1	2MD05000012	GRATER WALDORF JAYCEE	08/29/01	08/29/01	LUNCHEON MTG. W/CONSTITUENTS	154.39
12–26	P1	2MD05000010	OLDE BRETON INN	09/06/01	09/06/01	MEETING WITH BUSINESS LEADERS	967.00
12–28	P1	2MD05000005	DENNIS FLEMING	10/31/01	10/31/01	SIGN FOR DISTRICT OFFICE	125.00
12–31	S1	01365000244		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	455.25
						SUPPLIES AND MATERIALS TOTALS:	10,723.45
		EQUIPMENT					
10–31	S2	01304003323		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,085.50
11–30	S2	01334003359		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,085.50
12–14	P2	OSM1173606	DELL MARKETING L.P.	10/04/01	10/04/01	MONITOR	703.00
12–31	S2	01365003308		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,085.50
						EQUIPMENT TOTALS:	9,959.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,622.16
						OFFICE TOTALS:	292,622.16

2000 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	184.02
						FRANKED MAIL TOTALS:	184.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STENY H HOYER—Con.							
SUPPLIES AND MATERIALS							
12–21	P1 2MD05000055	UPTOWN CATERERS INC.	10/13/99	10/13/99	BREAKFAST MEETING		324.00
12–21	P1 2MD05000040	WEST GROUP PAYMENT CENTER	11/01/00	11/01/00	USCA TITLE 28: 101-1103, USCA TITLE 25: 1-END, REF 59142331REF 59211485		143.00
					SUPPLIES AND MATERIALS TOTALS		467.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		651.02
					OFFICE TOTALS:		651.02
2001 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,347.26	1,027.68
					PERSONNEL COMPENSATION	669,322.18	194,125.00
					PERSONNEL BENEFITS	1,353.58	432.84
					TRAVEL	39,181.74	10,512.64
					RENT, COMMUNICATION, UTILITIES	68,125.31	15,574.58
					PRINTING AND REPRODUCTION	23,642.62	349.25
					OTHER SERVICES	2,724.00	398.00
					SUPPLIES AND MATERIALS	14,551.31	745.16
					EQUIPMENT	61,142.65	14,388.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,390.65	237,553.48
					OFFICE TOTALS:	895,390.65	237,553.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		293.99
11–29	OP 1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		510.04
12–31	OP 1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		223.65
					FRANKED MAIL TOTALS:		1,027.68
PERSONNEL COMPENSATION							
		BUBEN,MARGARET R	10/01/01	12/31/01	CASEWORK DIRECTOR		9,000.00
		CALLICOTT,SCOTT D	10/01/01	12/31/01	HANNIBAL DIST OFFICE DIRECTOR		10,250.01
		EBERHARD,ANTHONY A	10/01/01	12/31/01	STAFF ASSIST/SYSTEMS ADMIN		6,250.00
		FELTNER,ERIC	10/01/01	12/31/01	DISTRICT DIRECTOR		17,274.99
		FERACI,BRENT MANNING	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,999.99
		FREEMAN,TIMOTHY JOSEPH	10/01/01	12/31/01	FIELD DIRECTOR		10,250.01
		HOGAN,TRACEY E	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE		7,749.99
		JACKSON,IANTHE	10/01/01	12/31/01	PRESS SECRETARY		9,500.01
		JOHNSON,LENA	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,000.00
		LAGARCE,GINA M	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR		9,000.00
		MILLER,MATTHEW M	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		25,350.00
		MOODY,CAROLINE E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.01
		MOURER,EMILY M	10/01/01	12/31/01	LEGIS CORRESPONDENT/LEGIS ASSIST		8,750.01
		NEAL,SHELBY K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,875.00

			RICKER,JOHN C	10/01/01	12/31/01	CONSTITUENT REPRESENTATIVE	7,749.99
			SHUMAKER,MICHAEL J	10/01/01	12/31/01	LEGISLATIVE CORRES/LEGIS ASST	8,625.00
			STEMME,JULIE MICHELLE	10/01/01	12/31/01	DISTRICT SCHEDULER/STAFF ASSIST	9,249.99
			THRELKELD,GINA L	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,750.00
						PERSONNEL COMPENSATION TOTALS:	194,125.00
		PERSONNEL BENEFITS					
10–31	S7	01304000134		10/01/01	10/31/01	TRANSIT BENEFITS	114.17
11–30	S7	01334000136		11/01/01	11/30/01	TRANSIT BENEFITS	114.17
12–26	S7	01360000133		12/01/01	12/31/01	TRANSIT BENEFITS	204.50
						PERSONNEL BENEFITS TOTALS:	432.84
		TRAVEL					
10–04	P1	2M009000008	BRENT MANNING FERACI	09/22/01	09/26/01	MILEAGE-156MI	46.02
10–04	P1	2M009000006	SCOTT CALLICOTT	09/06/01	09/27/01	MILEAGE-532MI	156.94
10–04	P1	2M009000007	TIMOTHY FREEMAN	09/05/01	09/26/01	MILEAGE-900MI	265.50
10–11	P1	2M009000020	GINA M LAGARCE	09/11/01	09/18/01	MILEAGE-170MI	50.15
10–11	P1	2M009000023	HON. KENNY C. HULSHOF	09/05/01	09/06/01	A/F-STL TO DCA/DCA TO COLUMBIA	619.00
10–11	P1	2M009000023	DO	09/15/01	09/15/01	A/F-DULLES TO COLUMBIA	323.25
10–11	P1	2M009000023	DO	09/20/01	09/21/01	A/F-STL TO DULLES/DULLES-STL	589.00
10–11	P1	2M009000023	DO	10/02/01	10/05/01	COLUMBIA TO DULLES, DULLES TO COLUMBIA	680.00
10–11	P1	2M009000023	DO	09/15/01	09/15/01	AGENT FEE FOR 9/15 FLIGHT	10.00
10–31	P1	2M009000037	MATTHEW M MILLER	09/15/01	10/25/01	MILEAGE-348MI	102.66
11–02	P1	2M009000040	ERIC FELTNER	10/15/01	10/15/01	MILEAGE-82MI	24.19
11–02	P1	2M009000041	MARGARET R BUBEN	10/18/01	10/23/01	MILEAGE-446MI	131.57
11–02	P1	2M009000039	SCOTT CALLICOTT	10/09/01	10/25/01	MILEAGE-623MI	183.79
11–05	P1	2M009000043	GINA L THRELKELD	10/23/01	10/23/01	MILEAGE-108MI	31.86
11–05	P1	2M009000044	HON. KENNY C. HULSHOF	09/10/01	09/10/01	FLIGHTS 7030/440 COLUMBIA-NATL	328.75
11–05	P1	2M009000044	DO	09/24/01	09/28/01	GVISA TW FLIGHT 620 STL TO DULLES; TWA FLIGHTS 694/7033 DULLES TO COLUMBIA	619.00
11–05	P1	2M009000042	TIMOTHY FREEMAN	10/09/01	10/09/01	MILEAGE-376MI	110.92
11–08	P1	2M009000046	GINA M LAGARCE	10/09/01	10/25/01	MILEAGE	135.41
11–08	P1	2M009000050	HON. KENNY C. HULSHOF	11/02/01	11/02/01	AIRFARE BWI/STL #201	749.75
11–08	P1	2M009000045	TRACEY E HOGAN	11/01/01	11/01/01	MILEAGE	79.06
11–08	P1	2M009000045	DO	11/01/01	11/01/01	PARKING	7.00
11–09	P1	2M009000052	HON. KENNY C. HULSHOF	10/12/01	10/12/01	AIRFARE DULLES/STL	313.25
11–09	P1	2M009000052	DO	10/22/01	10/26/01	R/T AIRFARE COLUMBIA/DULLES	670.00
11–09	P1	2M009000052	DO	10/30/01	10/30/01	AIRFARE COLUMBIA/DULLES	347.75
11–09	P1	2M009000052	DO	07/10/01	07/13/01	R/T AIRFARE COLUMBIA/NATIONAL	642.00
11–09	P1	2M009000051	SCOTT CALLICOTT	10/25/01	10/29/01	MILEAGE	58.12
11–30	P1	2M009000057	HON. KENNY C. HULSHOF	11/06/01	11/08/01	AIRFARE-FLIGHT 620 & 629	201.00
11–30	P1	2M009000058	DO	11/14/01	11/16/01	AIRFARE-FLIGHTS 600 & 629	191.00
11–30	P1	2M009000054	IANTHE JACKSON	11/02/01	11/02/01	MILEAGE-64MI	18.88
12–04	HR	ACH336232	HON. KENNY C. HULSHOF	11/06/01	11/08/01	ACH PAYMENT RETURN	–201.00
12–04	HR	ACH336232	DO	11/14/01	11/16/01	ACH PAYMENT RETURN	–191.00
12–05	P1	2M009000066	DO	10/16/01	10/18/01	TWA FLIGHT 620 STL TO IAD; TWA FLIGHT 509/7031 IAD TO COU	647.00
12–05	P1	2M009000063	SCOTT CALLICOTT	11/08/01	11/13/01	MILEAGE-84MI	24.78
12–05	P1	2M009000064	TIMOTHY FREEMAN	11/19/01	11/27/01	MILEAGE-481MI	141.90
12–07	P1	2M009RW0057	HON. KENNY C. HULSHOF	11/06/01	11/08/01	A/F AMERICAN FLIGHTS 620 & 629	201.00
12–07	P1	2M009RW0058	DO	11/14/01	11/16/01	A/F AMERICAN FLIGHTS 600 & 629	191.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
12-14	P1	2M009000067	GINA M LAGARCE	11/13/01	11/27/01	MILEAGE-532MI		156.94
12 14	P1	2M009000068	LENA JOHNSON	12/13/01	12/13/01	PARKING		1.50
12 17	P1	2M009000075	HON KENNY C. HULSHOF	12/03/01	12/07/01	A/F COL-NAT'L-COL		674.00
12-19	P1	2M009000080	LENA JOHNSON	12/13/01	12/14/01	MC-MANNING'S FLIGHT TO STL FOR TAX EXEC. SPEAKING ENGAGEMENT RT DCA-STL-DCA		608.50
12-26	P1	2M009000085	SHELBY NEAL	12/18/01	12/18/01	GASOLINE-AG CONFERENCE		15.31
12-26	P1	2M009000085	DO	12/16/01	12/18/01	AIRFARE-AG CONFERENCE		284 50
12-26	P1	2M009000085	DO	12/16/01	12/18/01	RENTAL CAR-AG CONFERENCE		95 48
12-26	P1	2M009000085	DO	12/16/01	12/18/01	HOTEL ACCOMMODATIONS-AG CONF		176.91
							TRAVEL TOTALS:	10,512.64
		RENT, COMMUNICATION, UTILITIES						
10-04	P1	2M009000003	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE-WASH, MO OFFICE		10.57
10-04	P1	2M009000009	CITY OF WASHINGTON	08/01/01	09/01/01	WASH, MO OFFICE UTILITIES		20.89
10-04	P1	2M009000001	MCI WORLDCOM CONFERENCING	09/07/01	09/12/01	PRESS CONFERENCE CALLING		445.30
10 04	P1	2M009000010	UNITED PARCEL SERVICE	09/05/01	09/05/01	SHIPPING SERVICES		12 40
10-05	P1	2M009000016	ERIC FELTNER	09/07/01	09/07/01	SPRINT PHONE AND ACCESSORIES		234 97
10-05	P1	2M009000015	FEDERAL EXPRESS CORP	01/03/01	01/26/01	SHIPPING SERVICES		94.42
10-05	P1	2M009000014	33 BROADWAY PARTNERSHIP	07/11/01	08/08/01	UTILITIES-COLUMBIA DO		224.34
10-09	P1	2M009000004	MEDIACOM	09/28/01	10/27/01	CABLE-COLUMBIA DO		41.68
10 11	P1	2M009000018	ERIC FELTNER	08/07/01	09/07/01	CELLULAR PHONE CALLS		139 91
10-11	P1	2M009000024	FEDERAL EXPRESS CORP	09/19/01	09/19/01	SHIPPING SERVICES		5.45
10-11	P1	2M009000022	UNITED PARCEL SERVICE	09/22/01	09/28/01	SHIPPING SERVICES		6.38
10-25	P9	M00905R0110	ECKELKAMP INVESTMENT CO	10/01/01	10/31/01	WASHINGTON - RENT		500.00
10-25	P9	M00904R0110	JRT GRAPHICS	10/01/01	10/31/01	RENT-HANNIBAL		538.40
10-25	P9	M00902R0110	33 BROADWAY PARTNERSHIP	10/01/01	10/31/01	COLUMBIA - RENT		1,570.00
10-29	P1	2M009000036	AMERENUE	09/06/01	10/07/01	ELECTRICITY BILL-WASH, MO OFC.		50.36
10-29	P1	2M009000032	SOUTHWESTERN BELL	08/05/01	09/04/01	WASHINGTON DO PHONE BILL		188.11
10-29	P1	2M009000034	DO	08/01/01	08/31/01	HANNIBAL DO PHONE BILL		118 53
10-29	P1	2M009000035	SPRINT PCS	09/07/01	10/28/01	CELLULAR PHONE SRVC.-COLUMBIA		1.10
10-31	S5	01304004365		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.61
10-31	S5	01304004777		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		911.15
10-31	S5	01304005220		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		67.00
10-31	S5	01304005660		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	01304006100		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		467.78
10-31	P1	2M009000038	IANTHE JACKSON	08/10/01	10/09/01	CELLULAR PHONE CALLS		310.23
11-08	P1	2M009000049	SOUTHWESTERN BELL	09/01/01	09/30/01	HANNIBAL PHONE SERVICE		160.36
11-08	P1	2M009000048	33 BROADWAY PARTNERSHIP	09/10/01	10/08/01	COLUMBIA UTILITIES		110.25
11-20	P9	M00905R0111	ECKELKAMP INVESTMENT CO	11/01/01	11/30/01	WASHINGTON - RENT		500.00
11-20	P9	M00904R0111	JRT GRAPHICS	11/01/01	11/30/01	RENT-HANNIBAL		538.40
11-20	P9	M00902R0111	33 BROADWAY PARTNERSHIP	11/01/01	11/30/01	COLUMBIA - RENT		1,570.00
11-30	S5	01334004366		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.61
11-30	S5	01334004776		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		927.54
11-30	S5	01334005218		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00

11–30	S5	01334005658		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	195.00
11–30	S5	01334006098		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	370.75
11–30	P1	2M009000053	AMERENUE	10/07/01	11/05/01	ELECTRIC BILL-WASH. MO. OFFICE	63.93
11–30	P1	2M009000056	IANTHE JACKSON	10/10/01	11/09/01	OFFICIAL CELLULAR CALLS	71.26
11–30	P1	2M009000055	MEDIACOM	10/28/01	10/28/01	CABLE-COLUMBIA DISTRICT OFFICE	44.68
12–03	P1	2M009000059	US CABLE	10/13/01	12/12/01	CABLE SERVICE-HANNIBAL DO	69.78
12–17	P1	2M009000070	33 BROADWAY PARTNERSHIP	08/08/01	09/10/01	COLUMBIA DISTICT OFC UTILITIES	206.98
12–17	P1	2M009000071	DO	10/09/01	11/09/01	COLUMBIA DIST OFC UTILITIES	108.15
12–19	P1	2M009000083	AMERENUE	11/05/01	12/05/01	ELECTRICITY BILL-WASH., MO	84.94
12–21	P9	M00905R0112	ECKELKAMP INVESTMENT CO	12/01/01	12/31/01	WASHINGTON - RENT	500.00
12–21	P9	M00904R0112	JRT GRAPHICS	12/01/01	12/31/01	RENT-HANNIBAL	538.40
12–21	P9	M00902R0112	33 BROADWAY PARTNERSHIP	12/01/01	12/31/01	COLUMBIA - RENT	1,570.00
12–31	S5	01365004347		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.61
12–31	S5	01365004755		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	906.08
12–31	S5	01365005200		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	67.00
12–31	S5	01365005646		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	195.00
12–31	S5	01365006092		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	307.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,574.58
		PRINTING AND REPRODUCTION					
10–11	P1	2M009000019	KIRK-AM	08/09/01	08/13/01	RADIO AD-KIRKSVILLE THM-8/13	278.25
12–05	P1	2M009000061	ACCURATE WORD LLC	11/08/01	11/08/01	BUSINESS CARDS-MOODY/MAGYAR	47.00
12–17	P1	2M009000074	DO	12/04/01	12/04/01	BUSINESS CARDS FOR G LAGARCE	24.00
						PRINTING AND REPRODUCTION TOTALS:	349.25
		OTHER SERVICES					
10–04	P1	2M009000002	MIDWST WASTE	10/01/01	10/31/01	WASTE PICK-UP/WASH, MO DO	28.00
10–05	P1	2M009000012	NEW LIFE CLEANING CO	08/27/01	08/27/01	CLEANING SERVICE-COLUMBIA DO	80.00
10–05	P1	2M009000013	DO	09/22/01	09/22/01	CLEANING SERVICE-COLUMBIA DO	80.00
10–11	P1	2M009000021	EASTLAKE CLEANING SERVICE	09/01/01	09/30/01	CLEANING SERVICE-WASH OFFICE	50.00
11–08	P1	2M009000047	NEW LIFE CLEANING CO	10/01/01	10/31/01	COLUMBIA CLEANING SERVICE	80.00
12–17	P1	2M009000072	DO	11/01/01	11/30/01	CLEANING SERVICE - COLUMBIA	80.00
						OTHER SERVICES TOTALS:	398.00
		SUPPLIES AND MATERIALS					
10–04	P1	2M009000005	OFFICE SUPPLIES	09/19/01	09/19/01	OFFICE SUPPLIES- COPY PAPER	27.90
10–05	P1	2M009000017	CULLIGAN WATER CONDITIONING	08/13/01	08/25/01	BOTTLED WATER	80.32
10–11	P1	2M009000026	EQUIFAX	08/23/01	08/23/01	CITY DIRECTORY FOR HANNIBAL	278.50
10–11	P1	2M009000025	SNOW VALLEY INC.	09/19/01	09/19/01	DC BOTTLED WATER 6 BOTTLES & OCTOBER EQUIPMENT RENTAL	47.59
10–29	P1	2M009000030	JULIE M STEMME	10/23/01	10/23/01	CANNON FX2 FAX TONER-COLUMBIA	110.43
10–29	P1	2M009000031	OFFICE SUPPLIES	10/22/01	10/22/01	OFFICE SUPPLIES-WASH, MO OFC	124.72
10–29	P1	2M009000029	SNOW VALLEY INC.	09/01/01	09/30/01	D C BOTTLED WATER/EQUIPMENT	13.59
10–29	P1	2M009000029	DO	08/22/01	08/22/01	D.C BOTTLED WATER-5 BOTTLES	32.50
10–29	P1	2M009000033	DO	07/01/01	07/31/01	D.C. BOTTLED WATER/EQUIPMENT	13.59
10–29	P1	2M009000033	DO	08/01/01	08/01/01	D.C. BOTTLED WATER-6 BOTTLES	44.00
10–31	S1	01304000333		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	287.77
11–30	S1	01334000339		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–1,243.56
12–05	P1	2M009000060	CULLIGAN WATER CONDITIONING	11/05/01	11/05/01	BOTTLED WATER-3 BOTTLES	16.35
12–05	P1	2M009000060	DO	10/22/01	10/22/01	BOTTLED WATER-1 BOTTLE	5.68
12–05	P1	2M009000065	DO	11/01/01	11/30/01	COOLER RENTAL-NOVEMBER	7.45
12–05	P1	2M009000062	OFFICE DEPOT CREDIT PLAN	11/06/01	11/06/01	OFFICE SUPPLIES-COLUMBIA OFC	18.97
12–14	P1	2M009000068	LENA JOHNSON	12/13/01	12/13/01	13″ & 19″ TELEVISIONS-DC OFC.	224.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KENNY C. HULSHOF—Con.							
12–14	P1 2M009000069	OFFICE DEPOT CREDIT PLAN	09/05/01	09/05/01	OFFICE SUPPLIES-COLUMBIA OFC.		81.98
12–14	P1 2M009000069	DO	11/27/01	11/27/01	OFFICE SUPPLIES-COLUMBIA OFC.		76.94
12–17	P1 2M009000073	CULLIGAN WATER CONDITIONING	12/01/01	12/30/01	WATER SERVICE		12.90
12–17	P1 2M009000076	GINA M LAGARCE	11/27/01	11/27/01	NECAC ANNUAL DINNER		12.00
12–17	P1 2M009000079	OFFICE DEPOT	09/21/01	09/21/01	OFFICE SUPPLIES - COLUMBIA		24.44
12–17	P1 2M009000077	STAPLES	10/11/01	10/11/01	OFFICE SUPPLIES - HANNIBAL		7.24
12–17	P1 2M009000078	DO	10/16/01	10/16/01	OFFICE SUPPLIES - HANNIBAL		6.41
12–19	P1 2M009000081	MEMPHIS DEMOCRAT	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION		26.00
12–19	P1 2M009000082	OFFICE DEPOT CREDIT PLAN	09/24/01	09/24/01	OFFICE SUPPLIES-COLUMBIA		39.98
12–19	P1 2M009000084	DO	09/25/01	09/25/01	OFFICE SUPPLIES-COLUMBIA		11.38
12–31	S1 01365000339		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		355.51
					SUPPLIES AND MATERIALS TOTALS		745.16
	EQUIPMENT						
10–31	S2 01304003444		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,796.11
11–30	S2 01334003488		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,796.11
12–31	S2 01365003426		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,796.11
					EQUIPMENT TOTALS:		14,388.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,553.48
					OFFICE TOTALS:		237,553.48
2000 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–14.47
					FRANKED MAIL TOTALS:		–14.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–14.47
					OFFICE TOTALS:		–14.47
2001 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,314.02	31,493.63
					PERSONNEL COMPENSATION	762,462.71	218,150.07
					TRAVEL	30,475.63	5,020.81
					RENT, COMMUNICATION, UTILITIES	52,982.02	12,328.43
					PRINTING AND REPRODUCTION	23,983.24	10,813.98
					OTHER SERVICES	622.50	0.00
					SUPPLIES AND MATERIALS	16,952.45	414.29
					EQUIPMENT	32,622.66	8,077.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,415.23	286,298.28
					OFFICE TOTALS:	992,415.23	286,298.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		112.50

11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL	293.00
12–27	OP	1M3677703C	DO	11/29/01	11/29/01	FRANKED MAIL	31,445.65
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL	–357.52
						FRANKED MAIL TOTALS:	31,493.63
		PERSONNEL COMPENSATION					
			BECKS,GARY D	10/01/01	12/31/01	STAFF ASSISTANT	3,000.00
			BODANSKY,YOSSEF	10/01/01	12/31/01	SHARED EMPLOYEE	3,000.00
			BOUNDS,LORISSA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,500.01
			BURKE,JOHN Z	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,250.01
			CEDILLO,CATO S	10/01/01	12/31/01	ASSISTANT DISTRICT ADMINISTRATOR	20,000.01
			COLESTOCK,NATHAN A	10/01/01	12/31/01	STAFF ASSISTANT	8,375.01
			CUTTING,WENDELL R	10/01/01	12/31/01	DISTRICT CHIEF OF STAFF	23,000.01
			HARRISON,MICHAEL	10/01/01	12/31/01	PRESS SECRETARY	11,750.01
			MIDDLETON,VICTORIA J	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	27,500.01
			PATTERSON,MELINDA M	10/01/01	12/31/01	OFFICE MANAGER/PERSONAL SECRETARY	17,499.99
			PORTER,THOMAS H	10/01/01	12/31/01	SENIOR LEGISLATION ASSISTANT	9,999.99
			RAINVILLE,CYNTHIA	10/01/01	12/31/01	STAFF ASSISTANT-DISTRICT	12,125.01
			ROBITAILLE,YVETTE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	6,999.99
			SNESKO,VALERIE	10/01/01	12/31/01	STAFF ASSISTANT	11,000.01
			STARR,CAROLE J	10/01/01	12/31/01	FIELD REPRESENTATIVE	14,000.01
			TERRAZAS,RICARDO	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,000.00
			TRACY,HELEN S	10/01/01	12/31/01	STAFF ASSISTANT DISTRICT OFFICE	9,750.00
			WILLAHAN,CARROLL M	10/01/01	12/31/01	DISTRICT STAFF ASSISTANT	11,400.00
						PERSONNEL COMPENSATION TOTALS:	218,150.07
		TRAVEL					
10–29	P1	2CA52000003	CAROLE J STARR	07/04/01	09/27/01	MILEAGE-148MI.	41.44
10–29	P1	2CA52000008	NATHAN A COLESTOCK	09/05/01	09/29/01	MILEAGE-820MI	229.60
10–30	P1	2CA52000009	HON. DUNCAN HUNTER	09/27/01	10/02/01	R/T AIRFARE DC-SD-DC	746.00
10–30	P1	2CA52000010	DO	08/31/01	09/01/01	GASOLINE	49.75
11–01	P1	2CA52000015	CATO CEDILLO	09/01/01	09/28/01	MILEAGE-580MI.	162.40
11–01	P1	2CA52000012	HON. DUNCAN HUNTER	09/26/01	09/26/01	TAXI FARE	5.00
11–01	P1	2CA52000014	THOMAS H. PORTER	09/07/01	09/07/01	TAXI FARE	7.00
11–29	P1	2CA52000023	CATO CEDILLO	10/01/01	10/30/01	MILEAGE-520MI.	145.60
11–29	P1	2CA52000024	NATHAN A COLESTOCK	10/03/01	10/31/01	MILEAGE-460MI.	128.80
12–04	P1	2CA52000028	HON. DUNCAN HUNTER	10/05/01	10/09/01	R/T AIRFARE DC-SD-DC	807.00
12–04	P1	2CA52000029	DO	10/27/01	10/30/01	R/T AIRFARE DC-SD-DC	807.00
12–04	P1	2CA52000030	DO	09/30/01	10/07/01	GASOLINE	110.25
12–05	P1	2CA52000034	CATO CEDILLO	11/01/01	11/30/01	MILEAGE-560MI.	156.80
12–05	P1	2CA52000033	NATHAN A COLESTOCK	11/05/01	11/29/01	MILEAGE-585MI.	163.80
12–11	P1	2CA52000037	MICHAEL HARRISON	11/24/01	11/28/01	CAR RENTAL	277.41
12–11	P1	2CA52000038	DO	11/28/01	11/28/01	GASOLINE	11.10
12–11	P1	2CA52000039	RICARDO TERRAZAS	10/10/01	10/30/01	MILEAGE-468MI.	131 04
12–19	P1	2CA52000047	NATHAN A COLESTOCK	12/01/01	12/01/01	PARKING	13.50
12–31	P1	2CA52000055	RICARDO TERRAZAS	11/01/01	12/28/01	MILEAGE-242MI.	67.76
12–31	P1	2CA52000056	WENDELL R CUTTING	06/01/01	11/30/01	MILEAGE-3,427MI.	959.56
						TRAVEL TOTALS:	5,020.81
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL	5.10
10–05	CB	FXF011005A	DO	09/21/01	09/21/01	OVERNIGHT MAIL	5.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DUNCAN HUNTER—Con.								
10–11	P1	2CA52000001	COX COMMUNICATIONS	10/06/01	11/05/01	CABLE SERVICE		36.25
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL		10.04
10–12	CB	FXF011012A	DO	10/01/01	10/01/01	OVERNIGHT MAIL		5.84
10–25	P9	CA5203R0110	DONALD R. & JANET M. FALL	10/01/01	10/31/01	EL CAJON - RENT		1,250.00
10–25	P9	CA5202R0110	IMPERIAL COUNTY TREASURY	10/01/01	10/31/01	IMPERIAL - RENT		205.00
10–29	P1	2CA52000002	AT&T WIRELESS	08/28/01	09/27/01	CELLULAR PHONE SERVICE		349.18
10–29	P1	2CA52000005	FALL ADVERTISING	08/14/01	09/14/01	UTILITIES		388.84
10–29	P1	2CA52000004	NATHAN A COLESTOCK	08/03/01	09/02/01	CELLULAR PHONE CALLS		57.04
10–30	P1	2CA52000011	HON. DUNCAN HUNTER	08/24/01	08/25/01	AIRPHONE		12.99
10–31	S5	01304004366		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.60
10–31	S5	01304004778		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		369.79
10–31	S5	01304005221		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		62.00
10–31	S5	01304005661		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		241.00
10–31	S5	01304006101		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		404.51
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		5.84
11–01	CB	FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		10.83
11–02	P1	2CA52000018	FALL ADVERTISING	09/04/01	10/15/01	UTILITIES		357.67
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAIL		5.35
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL		5.73
11–20	P9	CA5203R0111	DONALD R. & JANET M. FALL	11/01/01	11/30/01	EL CAJON - RENT		1,250.00
11–20	P9	CA5202R0111	IMPERIAL COUNTY TREASURY	11/01/01	11/30/01	IMPERIAL - RENT		205.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		5.05
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		16.12
11–30	S5	01334004367		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.60
11–30	S5	01334004777		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		401.67
11–30	S5	01334005219		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		182.00
11–30	S5	01334005659		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		241.00
11–30	S5	01334006099		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		476.84
12–04	P1	2CA52000031	HON. DUNCAN HUNTER	10/02/01	10/12/01	AIRPHONE CHARGES		197.34
12–06	P1	2CA52000035	VIDEO CONFERENCE PROFESSIONALS	11/14/01	11/15/01	AUDIOCONFERENCE-MOBILE PHONE		100.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		16.72
12–11	P1	2CA52000036	MICHAEL HARRISON	10/18/01	10/24/01	TELEPHONE CHARGES		22.27
12–18	P1	2CA52000041	NATHAN A COLESTOCK	09/03/01	10/02/01	CELLULAR PHONE CALLS		71.69
12–19	P1	2CA52000048	AT&T WIRELESS	09/28/01	10/27/01	CELLULAR PHONE SERVICE		384.27
12–19	P1	2CA52000049	DO	07/28/01	08/27/01	CELLULAR PHONE SERVICE		290.60
12–19	P1	2CA52000050	DO	06/28/01	07/27/01	CELLULAR PHONE SERVICE		369.82
12–19	P1	2CA52000051	DO	10/28/01	11/27/01	CELLULAR PHONES SERVICE		342.15
12–19	P1	2CA52000043	FALL ADVERTISING	07/16/01	08/14/01	UTILITIES		401.45
12–19	P1	2CA52000044	DO	10/15/01	11/13/01	UTILITIES		356.81
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		5.00
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		7.99
12–21	P1	2CA52000052	COX COMMUNICATIONS	11/06/01	12/05/01	CABLE SERVICE		36.25
12–21	P9	CA5203R0112	DONALD R. & JANET M. FALL	12/01/01	12/31/01	EL CAJON - RENT		1,250.00

12–21	P9	CA5202R0112	IMPERIAL COUNTY TREASURY	12/01/01	12/31/01	IMPERIAL - RENT	205.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	33.64
12–31	S5	01365004348		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
12–31	S5	01365004756		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	326.36
12–31	S5	01365005201		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	62.00
12–31	S5	01365005647		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	241.00
12–31	S5	01365006093		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	432.40
12–31	P1	2CA52000054	FALL ADVERTISING	11/13/01	12/14/01	UTILITIES	398.05
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	53.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,328.43
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27426	ACCURATE WORD LLC.	08/23/01	09/18/01	250 THERMO CARDS	23.00
10–03	P2	OSPTP27426	DO	08/23/01	09/18/01	500 THERMO CARDS	33.00
11–27	OP	2GPO1001002	PUBLIC PRINTER	08/29/01	08/29/01	PRINTING	249.00
12–19	P5	1M3677703A	SAN DIEGO WEB OFFSET	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	10,508.98
						PRINTING AND REPRODUCTION TOTALS:	10,813.98
		SUPPLIES AND MATERIALS					
10–29	P1	2CA52000007	BACON'S INFORMATION INC.	10/01/01	10/01/01	SUBSCRIPTION	270.00
10–29	P1	2CA52000006	NORTH COUNTY TIMES	09/19/01	09/18/02	SUBSCRIPTION	266.52
10–31	S1	01304000496		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	6.30
11–01	P1	2CA52000013	HON. DUNCAN HUNTER	10/03/01	10/12/01	MEALS WITH CONSTITUENTS	58.79
11–02	P1	2CA52000017	CAROLE J STARR	10/16/01	10/17/01	SUPPLIES	168.90
11–02	P1	2CA52000019	CARROLL OFFICE SUPPLY	10/23/01	10/23/01	SUPPLIES	167.41
11–02	P1	2CA52000021	MELINDA M PATTERSON	10/10/01	10/10/01	COFFEE SUPPLIES	8.91
11–02	P1	2CA52000022	DO	10/31/01	11/01/01	FOOD FOR CONSTITUENTS	22.10
11–29	P1	2CA52000025	AQUA COOL	09/01/01	09/19/01	WATER/COOLER	66.25
11–29	P1	2CA52000026	DO	10/01/01	10/26/01	WATER/COOLER	73.75
11–30	S1	01334000502		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–2,101.35
12–03	P1	2CA52000027	POMERADO PUBLISHING	10/29/01	10/28/02	SUBSCRIPTIONS	205.00
12–04	P2	OSSPA44412	BOISE CASCADE OFFICE PRODUCTS	11/07/01	11/09/01	INDEX DIVIDERS 10 TABS #L3111	34.40
12–05	P1	2CA52000032	NATHAN A COLESTOCK	11/13/01	11/13/01	SUPPLIES	21.49
12–18	P1	2CA52000042	DO	12/12/01	12/12/01	SUPPLIES	12.33
12–18	P1	2CA52000040	SPARKLETTS DRINKING WATER	09/14/01	10/11/01	WATER/COOLER	60.65
12–18	P1	2CA52000040	DO	10/12/01	11/08/01	WATER/COOLER	60.65
12–18	P1	2CA52000040	DO	11/09/01	12/10/01	WATER/COOLER	54.05
12–19	P1	2CA52000046	CAROLE J STARR	11/16/01	11/16/01	SUPPLIES	57.17
12–19	P1	2CA52000045	CARROLL OFFICE SUPPLY	12/11/01	12/12/01	SUPPLIES	46.35
12–31	S1	01365000503		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	178.37
12–31	P1	2CA52000057	AQUA COOL	11/01/01	11/30/01	WATER/COOLER	81.25
12–31	P1	2CA52000053	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
						SUPPLIES AND MATERIALS TOTALS:	414.29
		EQUIPMENT					
10–31	S2	01304003647		07/12/01	07/12/01	EQUIPMENT (TRANSFER)	371.88
10–31	S2	01304003648		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,526.73
11–30	S2	01334003700		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,526.73
12–31	S2	01365003630		11/30/01	11/30/01	EQUIPMENT (TRANSFER)	125.00
12–31	S2	01365003631		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,526.73
						EQUIPMENT TOTALS:	8,077.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,298.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DUNCAN HUNTER—Con.							
					OFFICE TOTALS:		286.298 28
2000 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–213 33
					FRANKED MAIL TOTALS:		–213 33
SUPPLIES AND MATERIALS							
12–06	CO Z6151873C	MELINDA M PATTERSON	09/19/00	09/19/00	CANCELED CHECK - STALE DATED		–46.17
					SUPPLIES AND MATERIALS TOTALS:		–46.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–259 50
					OFFICE TOTALS:		–259 50
2001 HON. ASA HUTCHINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,766.04	830.10
					PERSONNEL COMPENSATION	586,326.61	66,913.99
					PERSONNEL BENEFITS	511.11	67.89
					TRAVEL	31,571.11	1,504.12
					TRANSPORTATION OF THINGS	14.95	0 00
					RENT, COMMUNICATION, UTILITIES	90,585.10	17,805.78
					PRINTING AND REPRODUCTION	4,290.56	0.00
					OTHER SERVICES	3,705.40	655.40
					SUPPLIES AND MATERIALS	26,326.76	1,072.79
					EQUIPMENT	55,591.48	13,151.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,689.12	102,001.09
					OFFICE TOTALS:	806,689.12	102,001.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		548.40
11–29	OP 1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		–10.71
12–31	OP 1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		292.41
					FRANKED MAIL TOTALS:		830.10
PERSONNEL COMPENSATION							
		BARVICK,MARY ABIGAIL	10/01/01	11/20/01	OFFICE MANAGER		1,145.83
		DO	11/01/01	11/20/01	OFFICE MANAGER (OTHER COMPENSATION)		117.56
		BEMER,JILL A	10/01/01	11/20/01	STAFF ASSISTANT		3,333.33
		DO	11/01/01	11/20/01	STAFF ASSISTANT (OTHER COMPENSATION)		75.33
		BRILL,CHRISTIAN H	10/01/01	10/09/01	PRESS SECRETARY		850.00
		DO	10/01/01	10/09/01	PRESS SECRETARY (OTHER COMPENSATION)		377.78
		CREAMER,PATRICK J	10/01/01	11/20/01	LEGISLATIVE ASSISTANT		4,444.45
		DO	11/01/01	11/20/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		619.56

			CURRY,VIVIAN M	10/01/01	11/20/01	LEGISLATIVE ASSISTANT	5,277.78
			DO	11/01/01	11/20/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	383.17
			DAVIES,JULIE	10/01/01	11/20/01	PART-TIME EMPLOYEE	1,188.00
			EMERSON,LINDA	10/01/01	11/20/01	DISTRICT REPRESENTATIVE	4,305.55
			DO	11/01/01	11/20/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	39.61
			GRAY,STEPHEN D	10/01/01	11/20/01	DISTRICT REPRESENTATIVE	4,652.78
			DO	11/01/01	11/20/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	291.26
			HARTLEY,SARAH	10/01/01	11/20/01	DISTRICT REPRESENTATIVE	2,682.29
			DO	11/01/01	11/20/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	704.37
			JOHNSON,JANE A	10/01/01	11/20/01	DISTRICT REPRESENTATIVE	3,750.00
			DO	11/01/01	11/20/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	272.25
			KIBLER,MELANIE	09/01/01	09/21/01	DISTRICT PROJECTS COORDINATOR	–668.21
			DO	09/01/01	09/21/01	DISTRICT PROJECTS COORDINATOR (OTHER COMPENSATION)	577.63
			MASSEY,COLIN G	10/01/01	11/20/01	PART-TIME EMPLOYEE	574.43
			MCCLURE,STACEY	10/01/01	11/20/01	DISTRICT REPRESENTATIVE	3,402.78
			DO	11/01/01	11/20/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	110.93
			MCCOY,AMBER	10/01/01	11/20/01	PART-TIME EMPLOYEE	1,027.31
			PLATT,MICHAEL	10/01/01	10/09/01	LEGISLATIVE ASSISTANT	937.50
			DO	10/01/01	10/09/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20.83
			SHRADER,STACEY LYNN	10/01/01	11/20/01	LEGISLATIVE DIRECTOR	8,055.55
			DO	11/01/01	11/20/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,520.89
			SPRINKLE,KIA T	10/01/01	11/20/01	STAFF ASSISTANT	3,472.22
			DO	11/01/01	11/20/01	STAFF ASSISTANT (OTHER COMPENSATION)	218.75
			WATSON,KATHY J	10/01/01	11/20/01	DISTRICT COORDINATOR	5,277.78
			DO	11/01/01	11/20/01	DISTRICT COORDINATOR (OTHER COMPENSATION)	1,596.00
			WILLIAMS,ALISON R	10/01/01	11/20/01	OFFICE ADMINSTRATOR	5,694.45
			DO	11/01/01	11/20/01	OFFICE ADMINSTRATOR (OTHER COMPENSATION)	584.25
						PERSONNEL COMPENSATION TOTALS:	66,913.99
		PERSONNEL BENEFITS					
10–31	S7	01304000013		10/01/01	10/31/01	TRANSIT BENEFITS	67.89
						PERSONNEL BENEFITS TOTALS:	67.89
		TRAVEL					
10–09	P1	2AR03000015	HON. ASA HUTCHINSON	06/25/01	06/25/01	AIRFARE/HOUSTON-DCA	250.75
10–09	P1	2AR03000016	DO	07/20/01	07/20/01	AIRFARE/DCA-MEMPHIS-LR	109.00
10–31	P1	2AR03000017	SARAH HARTLEY	09/26/01	09/26/01	MILEAGE/HARRISON-LR-HARRISON	109.02
10–31	P1	2AR03000018	DO	09/26/01	09/26/01	MEALS (3)	25.86
11–05	P1	2AR03000020	STEPHEN GRAY	10/01/01	10/01/01	MILEAGE/FVILLE-FSM-FVILLE	43.47
11–05	P1	2AR03000020	DO	09/27/01	09/27/01	MILEAGE/FVILLE-FSM-FVILLE	43.47
11–06	P1	2AR03000022	JANE A JOHNSON	08/06/01	10/29/01	MILEAGE-994MI.	342.93
11–06	P1	2AR03000022	DO	08/21/01	10/29/01	DISTRICT OFC. TRAVEL EXPENSES	55.02
11–15	HV	2A901000072	DONNA BLITZER	01/04/01	03/01/01	CORR. 6/4/01 DOC# 1CA17000314	–381.88
11–21	HR	191045	ALISSON R WILLIAMS	04/02/01	04/02/01	REIMB; DUPLICATE PAYMENT	–110.00
11–21	P1	2AR03000027	DO	11/07/01	11/09/01	R/T A/F DCA-CHARLOTTE-XNA	420.00
11–21	P1	2AR03000029	CARGO CARRIAGE CORPORATION	11/07/01	11/09/01	CAR RENTAL	284.30
11–21	P1	2AR03000030	CLARION INN	11/07/01	11/08/01	HOTEL (ALISON)	132.30
11–21	P1	2AR03000031	STACEY SHRADER	10/24/01	10/24/01	TAXI	6.00
11–21	P1	2AR03000028	STEPHEN GRAY	10/10/01	11/01/01	MILEAGE	173.88
						TRAVEL TOTALS:	1,504.12
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	2AR03000004	ARISTOTLE INTERNET ACCESS	08/16/01	09/15/01	COMPUTER SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ASA HUTCHINSON—Con.								
10–09	P1	2AR03000005	DO	09/04/01	09/04/01	COMPUTER SERVICE		92.00
10–09	P1	2AR03000007	AVT MEDIALING SERVICES GROUP	08/01/01	08/31/01	FAX SERVICE		28.60
10–09	P1	2AR03000003	COX COMMUNICATIONS	09/23/01	10/22/01	CABLE SERVICE		35.74
10–09	P1	2AR03000002	FEDERAL EXPRESS CORP	08/29/01	08/30/01	EXPRESS MAIL CHARGES		31.38
10–09	P1	2AR03000012	DO	09/04/01	09/17/01	EXPRESS MAIL CHARGES		48.16
10–09	P1	2AR03000013	DO	09/17/01	09/17/01	EXPRESS MAIL CHARGES		4.94
10–09	P1	2AR03000014	DO	09/14/01	09/14/01	EXPRESS MAIL CHARGES		12 46
10–09	P1	2AR03000001	SOUTHWESTERN BELL	08/03/01	09/02/01	FAX SERVICE-FT. SMITH		31.49
10–30	S6	AR000572610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT FORT SMITH		1,736.00
10–30	S6	AR000587110	DO	10/01/01	10/31/01	RENT FAYETTEVILLE		1,452.00
10–30	S6	AR006007910	DO	10/01/01	10/31/01	RENT HARRISON		1,823.00
10–31	S5	01304004367		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		155.85
10–31	S5	01304004779		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		843.41
10–31	S5	01304005222		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		67.00
10–31	S5	01304005662		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		231.00
10–31	S5	01304006102		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		552.18
11–19	P1	2AR03000024	COX COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE		35.93
11–19	P1	2AR03000023	FEDERAL EXPRESS CORP	09/25/01	09/27/01	EXPRESS MAIL CHARGES		20.58
11–29	S6	AR000572611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT FORT SMITH		1,736.00
11–29	S6	AR000587111	DO	11/01/01	11/30/01	RENT FAYETTEVILLE		1,452 00
11–29	S6	AR006007911	DO	11/01/01	11/30/01	RENT HARRISON		1,842 00
11–30	S5	01334004235		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		155.85
11–30	S5	01334004629		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		843.55
11–30	S5	01334005071		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00
11–30	S5	01334005511		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		220.00
11–30	S5	01334005951		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		821.01
12–06	P1	2AR03000038	FEDERAL EXPRESS CORP	11/22/01	11/22/01	EXPRESS MAIL CHARGES		100 41
12–06	P1	2AR03000039	DO	11/15/01	11/15/01	EXPRESS MAIL CHARGES		15.23
12–06	P1	2AR03000040	DO	11/08/01	11/08/01	EXPRESS MAIL CHARGES		24.60
12–06	P1	2AR03000041	DO	10/25/01	10/25/01	EXPRESS MAIL CHARGES		24.70
12–06	P1	2AR03000042	DO	10/18/01	10/18/01	EXPRESS MAIL CHARGES		14.82
12–06	P1	2AR03000043	DO	10/11/01	10/11/01	EXPRESS MAIL CHARGES		15.61
12–06	P1	2AR03000044	DO	09/27/01	09/27/01	EXPRESS MAIL CHARGES		10.88
12–06	P1	2AR03000045	DO	09/13/01	09/13/01	EXPRESS MAIL CHARGES		4.94
12–06	P1	2AR03000046	DO	11/22/01	11/22/01	EXPRESS MAIL CHARGES		14.55
12–06	P1	2AR03000047	DO	11/15/01	11/15/01	EXPRESS MAIL CHARGES		41.18
12–06	P1	2AR03000048	DO	10/25/01	10/25/01	EXPRESS MAIL CHARGES		9.88
12–06	P1	2AR03000049	DO	10/18/01	10/18/01	EXPRESS MAIL CHARGES		19.17
12–06	P1	2AR03000050	DO	10/11/01	10/11/01	EXPRESS MAIL CHARGES		27.79
12–06	P1	2AR03000051	DO	10/04/01	10/04/01	EXPRESS MAIL CHARGES		43.09
12–06	P1	2AR03000035	SOUTHWESTERN BELL	10/03/01	11/02/01	TELEPHONE SERVICE		55.49
12–06	P1	2AR03000036	DO	09/03/01	10/02/01	TELEPHONE SERVICE		57.27
12–06	P1	2AR03000057	DO	09/15/01	10/14/01	TELEPHONE SERVICE		331.31

12–07	P1	2AR03000052	FEDERAL EXPRESS CORP	09/27/01	09/27/01	EXPRESS MAIL CHARGES	45.08
12–07	P1	2AR03000053	DO	09/13/01	09/13/01	EXPRESS MAIL CHARGES	39.23
12–07	P1	2AR03000054	DO	10/30/01	10/30/01	EXPRESS MAIL CHARGES	16.31
12–07	P1	2AR03000055	DO	10/23/01	10/23/01	EXPRESS MAIL CHARGES	12.12
12–07	P1	2AR03000056	DO	10/02/01	10/02/01	EXPRESS MAIL CHARGES	5.45
12–20	P1	2AR03000081	COX COMMUNICATIONS	10/23/01	11/22/01	CABLE SERVICE	38.24
12–20	P1	2AR03000081	DO	11/23/01	11/26/01	CABLE SERVICE	5.12
12–31	S5	01365004217		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	155.85
12–31	S5	01365004609		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	843.09
12–31	S5	01365005050		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	67.00
12–31	S5	01365005496		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	220.00
12–31	S5	01365005942		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	818.24
12–31	S6	AR000572612	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT FORT SMITH	138.00
12–31	S6	AR000587112	DO	12/01/01	12/31/01	RENT FAYETTEVILLE	227.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,805.78
		OTHER SERVICES					
10–09	P1	1AR03000613	BETTY GUHMAN	06/14/01	06/14/01	DIGNITARY GIFT-CODEL	36.60
10–31	HV	2A901000062	DO	06/14/01	06/14/01	CHANGE A/C# FROM 2540 TO 2599	36.60
10–31	HV	2A901000062	DO	06/14/01	06/14/01	CHANGE A/C# FROM 2540 TO 2599	–36.60
12–06	P1	2AR03000058	DOCUSHRED, INC.	11/13/01	11/15/01	DOCUMENT MANAGEMENT/SHREDDING	618.80
						OTHER SERVICES TOTALS:	655.40
		SUPPLIES AND MATERIALS					
10–09	P1	2AR03000009	LEXIS-NEXIS	08/01/01	08/31/01	RESEARCH LICENSES(3)	350.00
10–09	P1	2AR03000006	MOUNTAIN SPRING WATER CO.	09/10/01	09/10/01	BOTTLED WATER FOR FS OFFICE	7.95
10–09	P1	2AR03000006	DO	08/31/01	08/31/01	BOTTLED WATER FOR FS OFFICE	15.00
10–09	P1	2AR03000010	DO	09/24/01	09/24/01	BOTTLED WATER FOR FS OFFICE	7.95
10–09	P1	2AR03000011	U S OFFICE PRODUCTS	09/13/01	09/13/01	OFFICE SUPPLIES FOR FS OFFICE	29.90
10–10	P1	2AR03000008	JULIE DAVIES	09/18/01	09/18/01	OFFICE SUPPLIES	3.58
10–31	S1	01304000155		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–208.59
11–05	P1	2AR03000021	CHRISTIAN H BRILL	09/24/01	10/03/01	OFFICE SUPPLIES	71.84
11–19	P1	2AR03000025	LEXIS-NEXIS	09/01/01	09/30/01	RESEARCH LICENSES (3)	350.00
11–19	P1	2AR03000026	MOUNTAIN SPRING WATER CO.	09/30/01	09/30/01	BOTTLED WATER FOR FS OFFICE	15.00
11–30	S1	01334000159		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	114.36
12–06	P1	2AR03000037	CLARK OFFICE PRODUCTS INC.	09/18/01	09/18/01	OFFICE SUPPLIES	39.06
12–06	P1	2AR03000032	POLAND SPRING WATER	08/10/01	08/26/01	COFFEE SERVICE	20.20
12–06	P1	2AR03000033	DO	09/01/01	09/26/01	COFFEE SERVICE	40.49
12–06	P1	2AR03000034	DO	10/15/01	10/26/01	COFFEE SERVICE	32.30
12–20	P1	2AR03000079	DO	08/30/01	11/26/01	BOTTLED WATER	183.75
						SUPPLIES AND MATERIALS TOTALS:	1,072.79
		EQUIPMENT					
10–31	S2	01304003223		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,413.01
11–30	S2	01334003243		10/10/01	10/10/01	EQUIPMENT (TRANSFER)	895.00
11–30	S2	01334003244		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,413.01
12–20	P2	OSM1173459	INTERAMERICA	09/21/01	09/21/01	COMPUTER	1,390.00
12–20	P2	OSM1173459	DO	09/21/01	09/21/01	COMPUTER	1,390.00
12–20	P2	OSM1173459	DO	09/21/01	09/21/01	INSTALLATION	400.00
12–31	S2	01365003212		11/16/01	11/16/01	EQUIPMENT (TRANSFER)	750.00
12–31	S2	01365003213		11/19/01	11/19/01	EQUIPMENT (TRANSFER)	1,500.00
						EQUIPMENT TOTALS:	13,151.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ASA HUTCHINSON—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,001.09
							OFFICE TOTALS:	102,001.09
2000 HON. ASA HUTCHINSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130009	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		186.13
							FRANKED MAIL TOTALS:	186.13
SUPPLIES AND MATERIALS								
12–20	P1	2AR03000080	CORPORATE EXPRESS	03/28/00	03/12/01	DISTRICT OFFICE SUPPLIES		209.07
							SUPPLIES AND MATERIALS TOTALS:	209.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.20
							OFFICE TOTALS:	395.20
2001 HON. HENRY J HYDE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,538.81	31,927.14
						PERSONNEL COMPENSATION	807,105.40	231,085.98
						PERSONNEL BENEFITS	44.00	44.00
						TRAVEL	21,864.38	4,164.59
						RENT, COMMUNICATION, UTILITIES	35,606.00	9,070.78
						PRINTING AND REPRODUCTION	20,938.36	7,200.00
						OTHER SERVICES	957.70	747.50
						SUPPLIES AND MATERIALS	17,578.25	5,772.91
						EQUIPMENT	41,227.50	13,948.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,860.40	303,961.43
						OFFICE TOTALS:	1,014,860.40	303,961.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090009	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		602.32
11–29	OP	1USPS100009	DO	10/01/01	10/31/01	FRANKED MAIL		476.49
12–27	OP	1M3685003B	DO	11/28/01	11/28/01	FRANKED MAIL		30,626.94
12–31	OP	1USPS110009	DO	11/01/01	11/30/01	FRANKED MAIL		221.39
							FRANKED MAIL TOTALS:	31,927.14
PERSONNEL COMPENSATION								
			AARON,BLAINE F	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,258.24
			BUDD,THERESA ANN	10/01/01	12/31/01	COMPUTER OPERATOR		16,883.33
			CAMPUZANO,NINFA	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		16,833.33
			CHRISTOPOULOS,KAREN L	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		13,856.25
			CUSEY,JOHN MARK	10/01/01	12/31/01	SHARED EMPLOYEE		750.00
			DURANTE,PATRICK J	10/01/01	12/31/01	EXECUTIVE ASSISTANT		20,937.51

			FREEMAN,SHAREE	10/01/01	12/01/01	SHARED EMPLOYEE	1,016.67
			GLAZIER,KIMBERLY A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	19,415.84
			HAMMERSLA,SHARON S	10/01/01	12/31/01	SHARED EMPLOYEE	1,500.00
			HORSTMAN,ALICE HOAG	10/01/01	12/31/01	EXECUTIVE ASSISTANT	24,063.99
			KELLY,ANN WOODWARD	10/01/01	12/31/01	PERSONAL SECRETARY	22,125.00
			ORTMAN,BRENDA KAY	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT	17,376.33
			PALMER,JENNIFER A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY	18,083.33
			WARRICK,LUCILE M	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT	13,014.33
			WOLVERTON,JUDITH I	10/01/01	12/31/01	EXECUTIVE ADMINISTRATOR	31,971.83
						PERSONNEL COMPENSATION TOTALS:	231,085.98
		PERSONNEL BENEFITS					
10–31	S7	01304000088		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
11–30	S7	01334000089		11/01/01	11/30/01	TRANSIT BENEFITS	22.00
						PERSONNEL BENEFITS TOTALS:	44.00
		TRAVEL					
10–01	P1	2IL06000001	NINFA CAMPUZANO	07/20/01	07/20/01	TRANSPORTATION US DEPT OF JUSTICE INS CONGRESSIONAL SEMINAR	6.30
10–01	P1	2IL06000002	DO	07/25/01	07/25/01	TRANSPORTATION ILLINOIS DEPT OF EMPLOYMENT SECURITY LABOR CERTIFICATION PROCESS FOR ALIEN LABOR	3.00
10–01	P1	2IL06000003	DO	09/20/01	09/20/01	TRANSPORTATION DEPT OF STATE PASSPORT AGENCY PASSPORT TRAINING SEMINAR	6.30
10–01	P1	2IL06000004	DO	09/20/01	09/20/01	LUNCH DURING PASSPORT TRAINING	6.48
10–11	P1	2IL06000010	HON. HENRY J HYDE	09/07/01	09/09/01	MC TRAVEL-WASH/CHI/WASH #287	118.50
10–11	P1	2IL06000010	DO	09/07/01	09/09/01	SHORT TERM DIST. AUTO RENTAL	87.71
10–25	P1	2IL06000014	JUDY WOLVERTON	09/30/01	10/05/01	STAFF TRANSPORTATION IN DC	77.00
10–25	P1	2IL06000015	DO	09/11/01	09/11/01	STAFF TRANSPORTATION	48.00
10–25	P1	2IL06000017	DO	10/05/01	10/05/01	ONE WAY AIRFARE #7358	97.25
10–25	P1	2IL06000018	DO	09/30/01	09/30/01	HOTEL	85.69
10–25	P1	2IL06000019	DO	10/05/01	10/05/01	AIRPORT TRANSPORTATION	48.00
10–25	P1	2IL06000020	DO	09/30/01	10/05/01	MEALS	27.92
11–05	P1	2IL06000022	DO	10/26/01	11/01/01	DISTRICT STAFF A/F-UNITED 7019	214.50
11–05	P1	2IL06000023	DO	10/26/01	11/01/01	AIRPORT TRANSPORTATION	122.00
11–05	P1	2IL06000024	DO	10/04/01	11/01/01	MEALS	78.80
11–08	P1	2IL06000025	BLAINE F AARON	09/26/01	10/01/01	TOLLS	43.30
11–08	P1	2IL06000025	DO	09/26/01	10/01/01	GAS FOR RENTAL CAR	106.00
11–08	P1	2IL06000025	DO	09/26/01	10/01/01	MEALS	115.60
11–08	P1	2IL06000025	DO	09/26/01	10/01/01	LODGING	382.06
11–08	P1	2IL06000026	HON. HENRY J HYDE	09/26/01	10/02/01	AUTO RENTAL	356.39
11–08	P1	2IL06000026	DO	09/30/01	10/01/01	LODGING	93.31
11–14	P1	2IL06000037	DO	10/05/01	10/08/01	SHORT TERM DIST. AUTO RENTAL	116.03
11–14	P1	2IL06000037	DO	10/12/01	10/14/01	SHORT TERM DIST. AUTO RENTAL	88.52
11–14	P1	2IL06000037	DO	10/17/01	10/22/01	SHORT TERM DIST. AUTO RENTAL	314.31
11–16	P1	2IL06000038	JUDY WOLVERTON	11/07/01	11/13/01	DIST. STAFF A/F-UNITED #7055	214.50
11–16	P1	2IL06000039	DO	11/07/01	11/13/01	AIRPORT TRANSPORTATION	110.00
11–16	P1	2IL06000044	DO	11/07/01	11/13/01	MEALS	28.08
12–05	P1	2IL06000045	DO	11/20/01	11/27/01	DIST. STAFF A/F-UNITED #7088	214.50
12–05	P1	2IL06000046	DO	11/20/01	11/27/01	AIRPORT TRANSPORTATION	54.00
12- 14	P1	2IL06000056	HON. HENRY J HYDE	11/02/01	11/06/01	MC TRAVEL-WASH/CHI/WASH (337)	192.50
12–14	P1	2IL06000056	DO	10/12/01	10/14/01	MC TRAVEL-WASH/CHI/WASH (418)	194.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY J HYDE—Con.								
12–14	P1	2IL06000056	DO	11/02/01	11/06/01	SHORT TERM AUTO RENTAL-DIST.		248.70
12–14	P1	2IL06000056	DO	11/17/01	11/23/01	SHORT TERM AUTO RENTAL-DIST.		264.84
							TRAVEL TOTALS:	4,164.59
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2IL06000005	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT SERVICE		5.84
10–01	P1	2IL06000006	PITNEY BOWES	07/01/01	09/30/01	POSTAGE METER CHARGES-DIST OFC		129.00
10–04	P1	2IL06000007	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT SERVICE		5.84
10–11	P1	2IL06000011	DO	09/24/01	09/24/01	OVERNIGHT SERVICE		5.10
10–25	P9	IL0601R0110	ADDISON TOWNSHIP	10/01/01	10/31/01	ADDISON - RENT		1,630.20
10–31	S5	01304004368		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
10–31	S5	01304004780		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		138.10
10–31	S5	01304005223		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		45.00
10–31	S5	01304005663		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	01304006103		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		191.82
10–31	HV	2A901000031	SKYTEL	10/01/01	10/01/01	PAGER MAINTENANCE		27.47
11–14	P1	2IL06000032	JENNIFER A PALMER	09/26/01	10/25/01	CELL PHONE SERVICE		52.78
11–16	P1	2IL06000042	AMERITECH	11/10/01	12/09/01	TELEPHONE SERVICE-DISTRICT OFC		365.00
11–16	P1	2IL06000040	SKYTEL	11/01/01	11/01/01	PAGER MAINTENANCE		27.47
11–20	P9	IL0601R0111	ADDISON TOWNSHIP	11/01/01	11/30/01	ADDISON - RENT		1,630.20
11–30	S4	01334001027		10/01/01	10/31/01	RECORDING (TRANSFER)		431.45
11–30	S5	01334004368		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
11–30	S5	01334004778		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		147.50
11–30	S5	01334005220		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		45.00
11–30	S5	01334005660		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	01334006100		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		442.30
12–11	P2	HCV0101195	VERIZON WIRELESS	10/26/01	10/26/01	AUDIOVOX CDM9100		69.99
12–13	P1	2IL06000049	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT SERVICE		15.63
12–13	P1	2IL06000050	DO	11/13/01	11/13/01	OVERNIGHT SERVICE		10.29
12–13	P1	2IL06000051	DO	10/30/01	10/30/01	OVERNIGHT SERVICE		9.56
12–13	P1	2IL06000052	DO	10/09/01	10/09/01	OVERNIGHT SERVICE		5.10
12–13	P1	2IL06000053	SKYTEL	12/01/01	12/01/01	PAGER MAINTENANCE		27.47
12–19	P1	2IL06000058	AMERITECH	12/10/01	01/08/02	TELEPHONE SERVICE-DIST. OFFICE		285.89
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		15.63
12–21	P9	IL0601R0112	ADDISON TOWNSHIP	12/01/01	12/31/01	ADDISON - RENT		1,630.20
12–26	P1	2IL06000060	AT&T BROADBAND	10/21/01	01/20/02	CABLE SERVICE-DIST. OFC-3 MOS.		115.05
12–26	P1	2IL06000061	JENNIFER A PALMER	10/20/01	11/15/01	CELL PHONE CALLS		52.88
12–31	S5	01365004349		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
12–31	S5	01365004757		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		147.09
12–31	S5	01365005202		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		45.00
12–31	S5	01365005648		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	01365006094		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		420.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,070.78
		PRINTING AND REPRODUCTION						
10–18	P2	OSPTP27550	BETHESDA ENGRAVERS	09/14/01	09/28/01	500 THERMO CARDS		42.00

10–31	S3	01304000069		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	240.00
12–13	P1	2IL06000055	CANTRELL/CUTTER PRINTING	11/19/01	11/19/01	PRINT NEWSLETTER	6,918.00
						PRINTING AND REPRODUCTION TOTALS:	7,200.00
		OTHER SERVICES					
10–11	P1	2IL06000012	A TO Z TYPEWRITER COMPANY	10/10/01	10/10/01	1 SERVICE CALL AND 1 OVERHAUL FOR TWO IBM TYPEWRITERS	262.50
12–20	P1	2IL06000059	GLASS EXPRESS LTD	10/23/01	10/23/01	PURCHASE AND INSTALLATION OF SAFETY GLASS, ETC. FOR RECEPTION WINDOW IN DISTRICT OFFICE	485.00
						OTHER SERVICES TOTALS:	747.50
		SUPPLIES AND MATERIALS					
10–04	P2	OSM12318	CORPORATE EXPRESS	02/13/01	02/13/01	SUPPLIES	27.95
10–04	P2	OSM12318	DO	02/13/01	02/13/01	SHREDDER	470.00
10–04	P2	OSM12318	DO	02/13/01	02/13/01	SHREDDER	470.00
10–04	P2	OSM12318	DO	02/13/01	02/13/01	SUPPLIES	28.50
10–04	P1	2IL06000008	DEER PARK SPRING WATER	09/05/01	09/26/01	BOTTLED WATER SRVC.-WASH. OFC.	64.30
10–25	P1	2IL06000016	JUDY WOLVERTON	09/20/01	09/20/01	TV FOR DISTRICT	238.43
10–25	P1	2IL06000013	KAREN L CHRISTOPOULOS	10/15/01	10/15/01	SUPPLIES RESPIRATORS	36.83
10–31	S1	01304000264		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	33.71
11–06	P2	OSM12655	ACS DESKTOP SOLUTIONS, INC.	05/25/01	05/25/01	MICROSOFT WORD 2000 SOFTWARE	58.09
11–06	P2	OSM12655	DO	05/25/01	05/25/01	INSTALL	250.00
11–09	P1	2IL06000029	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	SUBSCRIPTION	1,696.00
11–09	P1	2IL06000027	DOW JONES & COMPANY, INC.	12/29/01	12/28/02	SUBSCRIPTION	175.00
11–09	P1	2IL06000031	HUMAN EVENTS	12/01/01	11/30/02	SUBSCRIPTION	79.95
11–09	P1	2IL06000030	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION	237.55
11–09	P1	2IL06000028	THE NEW YORK TIMES	10/08/01	10/06/02	SUBSCRIPTION	496.60
11–16	P1	2IL06000043	DEER PARK SPRING WATER	10/26/01	10/26/01	BOTTLED WATER-WASHINGTON OFC.	41.05
11–16	P1	2IL06000041	HINCKLEY SPRING WATER CO	09/11/01	09/25/01	BOTTLED WATER-DISTRICT OFFICE	45.25
11–16	P1	2IL06000041	DO	10/09/01	10/23/01	BOTTLED WATER-DISTRICT OFFICE	38.25
11–30	S1	01334000268		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	313.91
12–11	P1	2IL06000048	JUDY WOLVERTON	12/06/01	12/06/01	OFFICE SUPPLIES-DISTRICT OFC.	138.44
12–12	P1	2IL06000047	LUCILE M WARRICK	11/29/01	11/29/01	REFRIGERATOR-DISTRICT OFFICE	466.99
12–13	P1	2IL06000054	DEER PARK SPRING WATER	11/07/01	11/26/01	BOTTLED WATER SERVICE	17.80
12–19	P1	2IL06000057	HINCKLEY SPRING WATER CO	11/06/01	11/06/01	BOTTLED WATER-DISTRICT OFC.	36.35
12–31	S1	01365000269		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	311.96
						SUPPLIES AND MATERIALS TOTALS:	5,772.91
		EQUIPMENT					
10–04	P2	OSM1172691	CORPORATE EXPRESS	02/13/01	02/13/01	SHREDDER	761.34
10–04	P2	OSM1172691	DO	02/13/01	02/13/01	SHIPPING	50.00
10–31	S2	01304003356		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,012.33
11–06	P2	OSM1173431	ACS DESKTOP SOLUTIONS, INC.	09/13/01	09/13/01	COMPUTER	1,491.00
11–06	P2	OSM1173431	DO	09/13/01	09/13/01	INSTALLATION	250.00
11–26	P2	OSM1173622	DO	10/10/01	10/10/01	PRINTER	1,826.00
11–26	P2	OSM1173622	DO	10/10/01	10/10/01	INSTALLATION	300.00
11–26	P2	OSM1173622	DO	10/10/01	10/10/01	SHIPPING	50.00
11–30	S2	01334003390		08/28/01	08/28/01	EQUIPMENT (TRANSFER)	149.00
11–30	S2	01334003391		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,012.33
12–31	S2	01365003339		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,046.53
						EQUIPMENT TOTALS:	13,948.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,961.43
						OFFICE TOTALS:	303,961.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–26.70
					FRANKED MAIL TOTALS:		–26.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–26.70
					OFFICE TOTALS:		–26.70
2001 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,140.25	13,156.90
					PERSONNEL COMPENSATION	754,350.55	226,799.32
					TRAVEL	50,175.90	19,108.95
					RENT, COMMUNICATION, UTILITIES	68,833.46	17,962.27
					PRINTING AND REPRODUCTION	15,329.61	6,198.61
					OTHER SERVICES	1,901.06	990.38
					SUPPLIES AND MATERIALS	22,930.22	15,240.48
					EQUIPMENT	25,847.46	6,853.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,508.51	306,310.34
					OFFICE TOTALS:	988,508.51	306,310.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		468.92
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		374.99
12–27	OP 1M3963621B	DO	11/01/01	11/01/01	FRANKED MAIL		11,322.37
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		990.62
					FRANKED MAIL TOTALS:		13,156.90
PERSONNEL COMPENSATION							
		BAILOR,SHEREE LYNN	01/03/01	12/31/01	OFFICE MANAGER		17,999.99
		BONLENDER,BRIAN N	01/03/01	12/31/01	LEGISLATIVE DIRECTOR		20,500.01
		ENDELMAN,K G	01/03/01	12/31/01	SPECIAL ASSISTANT		14,500.01
		HOGAN,PATRICK M	01/03/01	12/31/01	COMMUNITY LIAISON		11,332.99
		KOTELAWALA,SHARMILA L	01/03/01	12/31/01	EXECUTIVE ASSISTANT		10,000.00
		MANN,J MICHAEL	10/01/01	12/31/01	DISTRICT DIRECTOR		24,369.99
		MOYER,FRANCES C	01/03/01	12/31/01	PART-TIME EMPLOYEE		5,332.99
		NUNES,KIMBERLY ANNE	01/03/01	12/31/01	SPECIAL ASSISTANT		12,332.99
		O'CONNELL,SARA J	01/03/01	12/31/01	COMMUNICATIONS DIRECTOR		12,275.01
		OSBORNE,DEBRA J	01/03/01	12/31/01	PART-TIME EMPLOYEE		8,236.00
		PETERS,BRIAN	12/07/01	12/31/01	PRESS ASSISTANT		1,466.67
		ROBINSON,MARY O	01/03/01	12/31/01	COMMUNITY LIAISON		8,666.01
		SHIMOMURA,JOHANNA M	01/03/01	12/31/01	CHIEF OF STAFF		27,954.00
		SHIPLEY,NICHOLAS S	01/03/01	12/31/01	STAFF ASSISTANT		7,666.66
		SINGER,JENNIFER R	01/03/01	12/31/01	LEGISLATIVE ASSISTANT		11,666.01

			STIRLING,HEIDI K	01/03/01	12/31/01	LEGISLATIVE CORRESPONDENT	10,000.00
			TAYLOR,MATTHEW M	01/03/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,249.99
			VAN DER LUGT,ROELOF A	01/03/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	14,250.00
						PERSONNEL COMPENSATION TOTALS:	226,799.32
		TRAVEL					
10–10	P1	2WA01000012	HON. JAY INSLEE	09/15/01	09/30/01	CABFARE	232.00
10–10	P1	2WA01000013	DO	09/19/01	09/22/01	AIRFARE SEATTLE-DC-SEATTLE #7867	829.00
10–10	P1	2WA01000014	DO	09/24/01	09/24/01	AIRFARE SEATTLE-DC #3183	421.00
10–10	P1	2WA01000015	DO	09/26/01	09/26/01	AIRFARE DC-SEATTLE #8580	415.25
10–10	P1	2WA01000016	DO	09/30/01	09/30/01	AIRFARE SEATTLE-DC #7097	419.50
10–10	P1	2WA01000005	ROELOF A VAN DER LUGT	10/02/01	10/02/01	CABFARE	16.00
10–15	P1	2WA01000029	BRIAN BONLENDER	09/04/01	09/04/01	MILEAGE	100.05
10–15	P1	2WA01000030	DO	08/27/01	09/04/01	TRAVEL SUBSISTENCE	74.45
10–15	P1	2WA01000036	DEBRA J OSBORNE	09/18/01	09/18/01	MILEAGE	4.14
10–15	P1	2WA01000034	FRANCES C MOYER	06/05/01	09/25/01	MILEAGE	171.47
10–15	P1	2WA01000035	DO	06/05/01	09/25/01	FERRY TOLLS	115.20
10–15	P1	2WA01000017	HON. JAY INSLEE	10/08/01	10/08/01	CABFARE	60.00
10–15	P1	2WA01000018	DO	10/05/01	10/05/01	AIRFARE DC-SEATTLE #0680	482.75
10–15	P1	2WA01000039	MARY O ROBINSON	07/20/01	09/18/01	MILEAGE	31.40
10–15	P1	2WA01000040	DO	07/20/01	09/18/01	PARKING AND FERRY TOLLS	31.00
10–15	P1	2WA01000027	NICK SHIPLEY	07/20/01	09/26/01	MILEAGE	90.74
10–15	P1	2WA01000031	PATRICK M HOGAN	02/26/01	09/17/01	MILEAGE	24.43
10–15	P1	2WA01000032	DO	02/26/01	09/17/01	PARKING AND FERRY TOLLS	59.00
10–16	P1	2WA01000042	HON. JAY INSLEE	10/08/01	10/13/01	AIRFARE SEATTLE-DC-SEATTLE #0762	968.50
10–16	P1	2WA01000054	J MICHAEL MANN	07/02/01	09/28/01	MILEAGE	742.79
10–16	P1	2WA01000054	DO	07/31/01	09/27/01	PARKING & FERRY TOLLS	145.00
10–16	P1	2WA01000043	KG ENDELMAN	06/04/01	06/29/01	MILEAGE	176.30
10–16	P1	2WA01000044	DO	06/12/01	06/18/01	PARKING & FERRY TOLLS	22.50
10–16	P1	2WA01000045	DO	07/10/01	07/25/01	MILEAGE	198.03
10–16	P1	2WA01000046	DO	07/10/01	07/17/01	PARKING	14.00
10–16	P1	2WA01000049	DO	08/02/01	09/28/01	MILEAGE	274.62
10–16	P1	2WA01000050	DO	08/02/01	09/04/01	PARKING & FERRY TOLLS	44.00
10–16	P1	2WA01000052	KIMBERLY NUNES	07/12/01	09/27/01	MILEAGE	175.95
10–16	P1	2WA01000053	DO	07/31/01	09/10/01	PARKING & FERRY TOLLS	66.75
10–31	P1	2WA01000056	HEIDI K STIRLING	10/17/01	10/23/01	TRAVEL SUBSISTENCE	155.56
10–31	P1	2WA01000058	JOHANNA M SHIMOMURA	08/17/01	09/05/01	TRAVEL SUBSISTENCE	157.14
10–31	P1	2WA01000057	SHARMILA L KOTELAWALA	10/17/01	10/23/01	TRAVEL SUBSISTENCE	115.37
11–01	P1	2WA01000061	HON. JAY INSLEE	10/17/01	10/23/01	AIRFARE FOR SHARMILA KOTELAWALA DC-SEATTLE-DC #8776	329.00
11–01	P1	2WA01000062	DO	09/04/01	09/04/01	AIRFARE FOR JOHANNA SHIMOMURA SEATTLE-DC #1443	155.75
11–01	P1	2WA01000063	DO	08/17/01	08/17/01	AIRFARE FOR JOHANNA SHIMOMURA DC-SEATTLE #1442	164.50
11–01	P1	2WA01000066	DO	10/13/01	10/26/01	CABFARE	259.00
11–01	P1	2WA01000067	DO	10/15/01	10/18/01	AIRFARE SEATTLE-DC-SEATTLE #0877	968.50
11–01	P1	2WA01000068	DO	10/23/01	10/26/01	AIRFARE SEATTLE-DC-SEATTLE #6460	968.50
11–01	P1	2WA01000069	DO	10/29/01	10/29/01	AIRFARE SEATTLE-DC #0744	484.25
11–01	P1	2WA01000070	DO	10/17/01	10/23/01	AIRFARE FOR HEIDI STIRLING DC-SEATTLE-DC #8780	329.00
11–01	P1	2WA01000072	JOHANNA M SHIMOMURA	10/25/01	10/25/01	CABFARE	8.00
11–01	P1	2WA01RW0027	NICK SHIPLEY	07/20/01	09/26/01	MILEAGE	90.74
11–01	P1	2WA01000065	SHARMILA L KOTELAWALA	10/17/01	10/23/01	CABFARE	30.00
11–19	P1	2WA01000084	FRANCES C MOYER	10/02/01	11/01/01	MILEAGE	63.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAY INSLEE—Con.								
11–19	P1	2WA01000085	DO	10/02/01	11/01/01	FERRY TOLLS		25.60
11–19	P1	2WA01000077	HON. JAY INSLEE	11/02/01	11/02/01	AIRFARE DC-SEATTLE #7028		484.25
11–19	P1	2WA01000078	DO	11/06/01	11/10/01	AIRFARE SEATTLE-DC-SEATTLE #5298		966.50
11–19	P1	2WA01000079	J MICHAEL MANN	10/05/01	10/29/01	MILEAGE		97.29
11–19	P1	2WA01000079	DO	10/03/01	10/29/01	PARKING & FERRY TOLLS		27.20
11–19	P1	2WA01000081	KG ENDELMAN	10/01/01	10/26/01	MILEAGE		130.76
11–19	P1	2WA01000082	DO	10/01/01	10/18/01	PARKING		14.50
11–19	P1	2WA01000083	KIMBERLY NUNES	10/06/01	10/29/01	MILEAGE		112.13
11–19	P1	2WA01000083	DO	10/15/01	10/23/01	FERRY TOLLS AND PARKING		24.00
11–19	P1	2WA01000086	MARY O ROBINSON	10/25/01	10/29/01	MILEAGE		15.46
11–19	P1	2WA01000086	DO	10/25/01	10/25/01	FERRY TOLL		16.00
11–19	P1	2WA01000080	NICK SHIPLEY	10/18/01	11/10/01	MILEAGE		90.05
11–29	P1	2WA01000099	HON. JAY INSLEE	11/26/01	11/26/01	AIRFARE SEATTLE-SPOKANE-SEATTLE #7167		191.00
11–29	P1	2WA01000100	DO	11/26/01	11/26/01	AIRFARE SEATTLE-SPOKANE-SEATTLE #7168 FOR MICHAEL MANN		191.00
11–29	P1	2WA01000101	DO	11/13/01	11/16/01	AIRFARE SEATTLE-DC-SEATTLE #7222		966.50
12–07	P1	2WA01000111	FRANCES C MOYER	11/05/01	11/20/01	MILEAGE		19.32
12–07	P1	2WA01000112	DO	11/05/01	11/20/01	PARKING,CABFARE & FERRY TOLLS		27.50
12–07	P1	2WA01000105	HON. JAY INSLEE	12/03/01	12/03/01	CABFARE		82.80
12–07	P1	2WA01000128	DO	11/27/01	11/30/01	AIRFARE SEATTLE-DC-SEATTLE #0377		966.50
12–07	P1	2WA01000108	J MICHAEL MANN	11/03/01	11/29/01	MILEAGE		264.96
12–07	P1	2WA01000108	DO	11/03/01	11/29/01	CABFARE,PARKING & FERRY TOLLS		99.53
12–07	P1	2WA01000106	KG ENDELMAN	11/01/01	11/29/01	MILEAGE		119.37
12–07	P1	2WA01000107	DO	11/01/01	11/29/01	PARKING & FERRY TOLLS		46.00
12–07	P1	2WA01000113	KIMBERLY NUNES	11/05/01	11/27/01	MILEAGE		103.50
12–07	P1	2WA01000114	DO	11/12/01	11/12/01	FERRY TOLLS		16.00
12–07	P1	2WA01000109	MARY O ROBINSON	11/17/01	11/28/01	MILEAGE		19.67
12–07	P1	2WA01000123	NICK SHIPLEY	11/13/01	11/30/01	MILEAGE		72.45
12–17	P1	2WA01000130	HON. JAY INSLEE	12/11/01	12/14/01	AIRFARE SEATTLE-DC-SEATTLE #4954		968.50
12–17	P1	2WA01000131	DO	12/03/01	12/07/01	AIRFARE SEATTLE-DC-SEATTLE #5974		968.50
12–17	P1	2WA01000132	DO	12/05/01	12/13/01	AIRFARE DC-SEATTLE-DC #4912 FOR JOHANNA SHIMOMURA		329.00
12–27	P1	2WA01000146	DO	12/18/01	12/20/01	AIRFARE SEATTLE-DC-SEATTLE #9344		968.50
							TRAVEL TOTALS:	19,108.95
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	2WA01000001	DISH NETWORK	09/27/01	10/26/01	SATELLITE SERVICE		29.98
10–10	P1	2WA01000006	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		13.94
10–10	P1	2WA01000007	DO	09/05/01	09/05/01	OVERNIGHT MAIL		9.33
10–10	P1	2WA01000008	DO	09/18/01	09/21/01	OVERNIGHT MAIL		19.55
10–10	P1	2WA01000009	DO	09/18/01	09/18/01	OVERNIGHT MAIL		5.84
10–10	P1	2WA01000002	VERIZON NORTHWEST	09/19/01	10/19/01	DO LOCAL SERVICE		352.90
10–15	P1	2WA01000019	AT&T BROADBAND	10/08/01	11/07/01	CABLE SERVICE		41.16
10–15	P1	2WA01000028	BRIAN BONLENDER	08/20/01	09/20/01	CELL PHONE CALLS		162.73
10–15	P1	2WA01000020	FEDERAL EXPRESS CORP	09/20/01	09/27/01	OVERNIGHT MAIL		12.56

10–16	P1	2WA01000055	SPRINT	10/01/01	10/31/01	LOCAL PHONE SERVICE	103.35
10–25	P9	WA0101R0110	EARL MILLER	10/01/01	10/31/01	RENT-POULSBO	340.00
10–30	S6	WA00590410A	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT MOUNTLAKE TERRACE	3,250.00
10–31	S5	01304004369		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.25
10–31	S5	01304004781		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	382.70
10–31	S5	01304005224		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	53.00
10–31	S5	01304005664		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	01304006104		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	393.34
10–31	P1	2WA01000059	AT&T WIRELESS SERVICES	09/01/01	09/30/01	CELLULAR SERVICE	342.82
10–31	P1	2WA01000060	SARA O'CONNELL	09/27/01	09/27/01	CELL PHONE CALLS	99.40
11–01	P1	2WA01RW0028	BRIAN BONLENDER	08/20/01	09/20/01	CELL PHONE CALLS	162.73
11–01	P1	2WA01000075	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	5.84
11–01	P1	2WA01000064	SARA O'CONNELL	10/23/01	10/23/01	FAX SERVICES	3.17
11–19	P1	2WA01000087	BLACKBERRY	10/25/01	10/25/01	2 TRAVEL CHARGERS	114.98
11–20	P9	WA0101R0111	EARL MILLER	11/01/01	11/30/01	RENT-POULSBO	340.00
11–21	P1	2WA01000097	AT&T BROADBAND	11/08/01	12/07/01	CABLE SERVICE	41.16
11–21	P1	2WA01000098	AT&T WIRELESS SERVICES	10/01/01	10/31/01	CELLULAR SERVICE	211.62
11–21	P1	2WA01000094	DISH NETWORK	10/27/01	12/26/01	SATELLITE SERVICE	59.96
11–21	P1	2WA01000096	SPRINT	11/01/01	11/30/01	LOCAL PHONE SERVICE	103.35
11–21	P1	2WA01000095	VERIZON NORTHWEST	10/19/01	11/19/01	DO LOCAL SERVICE	349.68
11–21	P1	2WA01000093	VERIZON WIRELESS BELLEVUE	10/06/01	12/05/01	CELLULAR SERVICE	100.92
11–29	S6	WA005904511	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT MOUNTLAKE TERRACE	3,250.00
11–30	S5	01334004369		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.25
11–30	S5	01334004779		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	314.27
11–30	S5	01334005221		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	53.00
11–30	S5	01334005661		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	176.00
11–30	S5	01334006101		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	379.86
11–30	P1	2WA01000104	POSTMASTER, WASHINGTON, D.C.	08/14/01	08/14/01	POSTAGE	8.80
12–07	P1	2WA01000115	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	17.40
12–07	P1	2WA01000116	DO	11/20/01	11/20/01	OVERNIGHT MAIL	5.79
12–07	P1	2WA01000117	DO	11/13/01	11/13/01	OVERNIGHT MAIL	5.40
12–07	P1	2WA01000118	DO	11/06/01	11/06/01	OVERNIGHT MAIL	6.36
12–07	P1	2WA01000119	DO	10/23/01	10/23/01	OVERNIGHT MAIL	6.83
12–07	P1	2WA01000120	DO	12/04/01	12/04/01	OVERNIGHT MAIL	5.68
12–07	P1	2WA01000121	DO	11/20/01	11/20/01	OVERNIGHT MAIL	242.07
12–17	P1	2WA01000133	AT&T WIRELESS SERVICES	11/01/01	11/30/01	CELLULAR SERVICE	287.18
12–17	P1	2WA01000140	BRIAN BONLENDER	11/04/01	11/18/01	CELLULAR PHONE CALLS	172.31
12–17	P1	2WA01000139	SPRINT	12/01/01	12/31/01	LOCAL PHONE SERVICE	103.35
12–17	P1	2WA01000135	VERIZON NORTHWEST	11/19/01	12/19/01	DO LOCAL SERVICE	347.90
12–17	P1	2WA01000136	VERIZON WIRELESS BELLEVUE	12/06/01	01/05/02	CELLULAR SERVICE	50.51
12–21	P9	WA0101R0112	EARL MILLER	12/01/01	12/31/01	RENT-POULSBO	340.00
12–27	P1	2WA01000147	AT&T BROADBAND	12/08/01	01/07/02	CABLE SERVICE	42.09
12–27	P1	2WA01000143	VERIZON NORTHWEST	06/19/01	07/19/01	EXTEND POINT OF DEMARCATION	337.00
12–31	S5	01365004350		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.25
12–31	S5	01365004758		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	602.07
12–31	S5	01365005203		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	53.00
12–31	S5	01365005649		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	176.00
12–31	S5	01365006095		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	335.64
12–31	S6	WA005904512	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT MOUNTLAKE TERRACE	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,962.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAY INSLEE—Con.								
			PRINTING AND REPRODUCTION					
10–10	P1	2WA01000003	DAVID L. ANDRUKITIS, INC.	09/24/01	09/24/01	PRINTING/MAILING SERVICES		28.00
10–15	P1	2WA01000041	KG ENDELMAN	07/10/01	07/10/01	PHOTO DEVELOPING		97.76
10–15	P1	2WA01000025	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	METER USAGE BILLING		408.78
10–15	P1	2WA01000026	DO	04/01/01	06/30/01	METER USAGE BILLING		307 57
10–16	P5	1M3693618B	DAVID L. ANDRUKITIS, INC.	09/18/01	09/18/01	SINGLE DROP MASS MAIL		1,705.00
10–16	P1	2WA01000051	KIMBERLY NUNES	09/10/01	09/10/01	NOAA CHARTS		18.39
11–01	P1	2WA01000074	DAVID L. ANDRUKITIS, INC.	10/15/01	10/15/01	BUSINESS CARDS		28.00
11–19	P1	2WA01000091	DO	11/01/01	11/01/01	BUSINESS CARDS		28.00
11–29	P1	2WA01000102	DO	11/20/01	11/20/01	BUSINESS CARDS		84.00
12–04	P5	1M3963621A	DO	11/01/01	11/01/01	SINGLE DROP MASS MAIL		2,697.00
12–07	P1	2WA01000110	FRANCES C MOYER	11/16/01	11/16/01	PHOTOS		40.00
12–07	P5	1M3693623A	PUBLISHERS MAILING SERVICE	11/14/01	11/14/01	SINGLE DROP MASS MAIL PRINTING		681.91
12–17	P1	2WA01000142	DAVID L. ANDRUKITIS, INC.	12/07/01	12/07/01	BUSINESS CARDS-HOGAN		28.00
12–27	P1	2WA01000145	DO	12/20/01	12/20/01	BUSINESS CARDS - PETERS		28.00
12–31	S3	01365000047		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		6,198.61
			OTHER SERVICES					
10–15	P1	2WA01000037	DEBRA J OSBORNE	09/18/01	09/18/01	TABLE SKIRTING RENTAL		65.16
10–15	P1	2WA01000033	FRANCES C MOYER	09/17/01	09/17/01	SOUND SYSTEM RENTAL		156.89
10–15	P1	2WA01000038	KG ENDELMAN	06/28/01	06/28/01	CONFERENCE FEE		25.00
10–16	P1	2WA01000054	J MICHAEL MANN	09/10/01	09/10/01	CONFERENCE FEE		425 00
11–19	P1	2WA01000079	DO	09/18/01	09/18/01	CHAIR RENTAL		70.33
12–17	P1	2WA01000138	TEMPO IV	09/28/01	09/28/01	CLIPPING SERVICE		248.00
						OTHER SERVICES TOTALS:		990.38
			SUPPLIES AND MATERIALS					
10–10	P1	2WA01000011	HEIDI K STIRLING	09/19/01	10/01/01	COFFEE FOR OFFICE APPOINTMENTS		13.90
10–10	P1	2WA01000010	JOHANNA M SHIMOMURA	09/19/01	09/19/01	COFFEE FOR OFFICE APPOINTMENTS		10.45
10–10	P1	2WA01000004	OFFICE DEPOT	09/22/01	09/22/01	OFFICE SUPPLIES		110.11
10–15	P1	2WA01000021	CRYSTAL SPRINGS	08/01/01	08/31/01	BOTTLED WATER AND COOLER RENT		19.50
10–15	P1	2WA01000040	MARY O ROBINSON	09/18/01	09/18/01	WATER		3.96
10–15	P1	2WA01000040	DO	09/18/01	09/18/01	TIMER		8.99
10–16	P1	2WA01000047	KG ENDELMAN	08/23/01	08/23/01	CONFERENCE DINNER		15.00
10–16	P1	2WA01000048	DO	09/12/01	09/12/01	CH.OF COMMERCE LUNCH MEETING		12.00
10–17	P1	2WA01000024	GREATER REDMOND CHAMBER OF COM	10/08/01	10/08/01	LUNCH MEETING		15.00
10–31	S1	01304000109		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		50.18
11–01	P1	2WA01000071	KG ENDELMAN	06/25/01	06/25/01	REFERENCE BOOK		21.00
11–01	P1	2WA01000073	NICK SHIPLEY	10/15/01	10/15/01	LATEX GLOVES		7.39
11–01	P1	2WA01000076	OFFICE DEPOT	10/02/01	10/02/01	OFFICE SUPPLIES		96.98
11–19	P1	2WA01000079	J MICHAEL MANN	10/29/01	10/29/01	MAP		10.82
11–19	P1	2WA01000083	KIMBERLY NUNES	11/01/01	11/01/01	OFFICE SUPPLIES		23.95
11–19	P1	2WA01000090	PUGET SOUND BUSINESS JOURNAL	01/24/02	01/24/03	SUBSCRIPTION RENEWAL		72.95
11–19	P1	2WA01000088	THE SEATTLE TIMES	11/18/01	11/16/02	SUBSCRIPTION RENEWAL		150.80

11–20	P1	2WA01000089	RESPOND SYSTEMS	10/15/01	10/15/01	OFFICE SUPPLIES		29.01
11–21	P1	2WA01000092	CRYSTAL SPRINGS	09/01/01	09/30/01	BOTTLED WATER AND COOLER RENT		26.50
11–21	P1	2WA01000092	DO	10/01/01	10/31/01	BOTTLED WATER AND COOLER RENT		23.00
11–30	S1	01334000113		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		334.26
12–07	P1	2WA01000127	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION RENEWAL		595.00
12–07	P1	2WA01000125	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/31/02	SUBSCRIPTION RENEWAL		8,557.00
12–07	P1	2WA01000124	DAVID L. ANDRUKITIS, INC.	11/16/01	11/16/01	PLAIN PAPER STOCK		20.00
12–07	P1	2WA01000122	NATIONAL JOURNAL	01/02/02	01/01/03	SUBSCRIPTION RENEWAL		1,599.00
12–07	P1	2WA01000129	RESPOND SYSTEMS	10/30/01	10/30/01	OFFICE SUPPLIES		28.98
12–07	P1	2WA01000126	THE WASHINGTON POST	01/01/02	12/31/02	SUBSCRIPTION RENEWAL		153.25
12–14	HV	2A901000154		11/08/01	11/08/01	FRAMING (TRANSFER)		50.00
12–14	P2	OSSPA44539	ALLIANCE MICRO	11/26/01	12/03/01	SONY BACK-UP TAPES,		157.50
12–17	P1	2WA01000134	CRYSTAL SPRINGS	11/01/01	11/30/01	BOTTLED WATER AND COOLER RENT		19.50
12–17	P1	2WA01000137	EASTSIDE JOURNAL	02/09/02	02/09/03	SUBSCRIPTION RENEWAL		166.00
12–17	P1	2WA01000141	OPEN SPACES QUARTERLY	11/01/01	11/01/02	SUBSCRIPTION RENEWAL		25.00
12–27	P1	2WA01000144	AQUA COOL	11/01/01	11/28/01	BOTTLED WATER AND COOLER RENT		58.50
12–27	P1	2WA01000149	DO	09/01/01	09/30/01	BOTTLED WATER AND COOLER RENT		36.50
12–27	P1	2WA01000150	DO	10/01/01	10/30/01	BOTTLED WATER AND COOLER RENT		80.50
12–27	P1	2WA01000148	LABELS & LISTS, INC	12/19/01	12/19/01	CD1 DATABASE		2,500.00
12–31	S1	01365000114		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		138.00
						SUPPLIES AND MATERIALS TOTALS:		15,240.48
		EQUIPMENT						
10–31	S2	01304003162		08/06/01	08/06/01	EQUIPMENT (TRANSFER)		312.50
10–31	S2	01304003163		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,180.31
11–30	S2	01334003180		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,180.31
12–31	S2	01365003154		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,180.31
						EQUIPMENT TOTALS:		6,853.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,310.34
						OFFICE TOTALS:		306,310.34

2000 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		2.42
						FRANKED MAIL TOTALS:		2.42
		PRINTING AND REPRODUCTION						
10–15	P1	2WA01000022	LANIER WORLDWIDE, INC	07/01/00	09/30/00	METER USAGE BILLING		354.47
10–15	P1	2WA01000023	DO	10/01/00	12/31/00	METER USAGE BILLING		269.14
						PRINTING AND REPRODUCTION TOTALS:		623.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		626.03
						OFFICE TOTALS:		626.03

1999 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
11–29	P1	2WA01000103	EDMONDS FLORAL CONF. CENTRE	07/06/99	07/06/99	MEETING SPACE RENTAL		260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		260.00
		SUPPLIES AND MATERIALS						
11–29	P1	2WA01000103	EDMONDS FLORAL CONF. CENTRE	07/06/99	07/06/99	BEVERAGE SERVICE FOR TOWN HALL MEETING		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. JAY INSLEE—Con.								
						SUPPLIES AND MATERIALS TOTALS:		40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
						OFFICE TOTALS:		300.00
2001 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,289.64	1,274.02
						PERSONNEL COMPENSATION	735,190.38	243,408.27
						PERSONNEL BENEFITS	188.47	162.69
						TRAVEL	41,750.55	10,022.42
						RENT, COMMUNICATION, UTILITIES	68,351.29	16,171.76
						PRINTING AND REPRODUCTION	3,780.60	1,290.03
						OTHER SERVICES	5,455.36	500.00
						SUPPLIES AND MATERIALS	22,595.87	3,423.48
						EQUIPMENT	41,809.94	10,128.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,412.10	286,381.20
						OFFICE TOTALS:	926,412.10	286,381.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		565.01
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		332.76
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		376.25
						FRANKED MAIL TOTALS:		1,274.02
PERSONNEL COMPENSATION								
			BROOKS,NANCY C	10/01/01	12/31/01	SPECIAL ASSISTANT/PROGRAM COORDINATOR		11,249.99
			BRUMBY,ANNA P	12/13/01	12/31/01	PAID INTERN		300.00
			CAIN,RUFUS	10/01/01	12/31/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		16,250.00
			CARTER,ASHLEY E	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		14,375.00
			DAVENPORT,LOULA J	10/01/01	12/31/01	CONSTITUENT SERVICE COORDINATOR		14,999.99
			GARRETT,WILLIAM H	10/01/01	12/31/01	CHIEF OF STAFF		29,500.01
			HEIL,DAVID J	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		26,500.01
			HORNE,RICH A	10/01/01	12/31/01	STAFF ASST/DISTRICT REP		9,000.01
			KRUEGER,MARGARET L	10/01/01	12/31/01	DISTRICT AIDE		13,124.99
			LONTZ,MARGARET P	10/01/01	12/31/01	DIST OFFICE MGR/SPECIAL ASST		13,124.99
			NORTON,DEREK A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		12,250.01
			PAGE,TRICIA L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,749.99
			QUIELLO,MICHAEL A	10/01/01	12/31/01	LEGIS ASST/CORRESPONDENT		12,749.99
			SHADE,JOYCE G	10/01/01	12/31/01	PART-TIME EMPLOYEE		2,233.30
			SMITH,GLEE C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		20,624.99
			STARZYNSKI,AMY LEIGH	10/01/01	12/31/01	DISTRICT DIRECTOR		20,624.99
			THOMAS,JONATHAN CALEB	10/01/01	12/31/01	PAID INTERN		3,000.00
			WHELPLEY,STEPHANIE	10/01/01	12/31/01	STAFF ASSISTANT		10,750.01
						PERSONNEL COMPENSATION TOTALS:		243,408.27

		PERSONNEL BENEFITS						
10–31	S7	01304000073		10/01/01	10/31/01	TRANSIT BENEFITS		47.18
11–30	S7	01334000074		11/01/01	11/30/01	TRANSIT BENEFITS		45.09
12–26	S7	01360000073		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	162.69
		TRAVEL						
10–10	P1	2GA06000006	HON. JOHNNY ISAKSON	08/27/01	09/09/01	TAXIS AND PARKING		124.50
10–10	P1	2GA06000006	DO	08/01/01	08/31/01	PRIVATE AUTO MILEAGE F/AUGUST		340.80
10–10	P1	2GA06000006	DO	09/01/01	09/30/01	PRIVATE AUTO MILEAGE		154.24
10–11	P1	2GA06000007	DO	09/21/01	09/21/01	GAS		14.00
10–30	P1	2GA06000016	AMY LEIGH BILSKIE	08/20/01	10/16/01	MILEAGE		309.12
10–30	P1	2GA06000017	DO	09/13/01	10/16/01	PARKING,TAXIS & TOLLS		26.00
10–30	P1	2GA06000018	DO	10/01/01	10/01/01	MEALS		24.09
10–30	P1	2GA06000015	MARGARET P LONTZ	10/19/01	10/22/01	MILEAGE		21.76
11–02	P1	2GA06000025	HON. JOHNNY ISAKSON	10/06/01	10/08/01	AIRFARE DC-ATL-DC S.WHELPLEY		142.50
11–07	P1	2GA06000026	WILLIAM H GARRETT	08/24/01	11/02/01	MILEAGE		498.24
11–07	P1	2GA06000026	DO	08/24/01	09/27/01	PARKING		90.00
11–07	P1	2GA06000026	DO	08/20/01	10/12/01	MEALS		171.35
11–13	P1	2GA06000031	HON. JOHNNY ISAKSON	10/22/01	10/22/01	AIRFARE ATL-DC 9516/CARTER		248.25
11–20	P1	2GA06000032	DO	11/13/01	11/13/01	AIRFARE ATL-DC 4673		248.25
11–20	P1	2GA06000033	DO	10/23/01	10/23/01	AIRFARE ATL-DC 9844		248.25
11–20	P1	2GA06000034	DO	10/25/01	10/25/01	AIRFARE DC-ATL 9767		248.25
11–20	P1	2GA06000035	DO	10/30/01	10/30/01	AIRFARE ATL-DC 9616		248.25
11–20	P1	2GA06000036	DO	11/02/01	11/02/01	AIRFARE DC-ATL 8198		248.25
11–20	P1	2GA06000037	DO	11/06/01	11/06/01	AIRFARE ATL-DC 0626		248.25
12–04	P1	2GA06000059	DEREK A NORTON	12/02/01	12/02/01	GAS		8.69
12–04	P1	2GA06000060	DO	11/30/01	12/02/01	RENTAL CAR		131.75
12–04	P1	2GA06000061	DO	12/02/01	12/02/01	MEALS		8.90
12–04	P1	2GA06000062	DO	12/01/01	12/01/01	PARKING		10.00
12–04	P1	2GA06000041	HON. JOHNNY ISAKSON	11/11/01	11/12/01	AIRFARE DC-ATL-DC 6838/HEIL		496.50
12–04	P1	2GA06000042	DO	11/27/01	11/27/01	AIRFARE ATL-DC 1784		248.25
12–04	P1	2GA06000043	DO	11/30/01	12/02/01	AIRFARE DC-ATL-DC 3330/PAGE		194.50
12–04	P1	2GA06000044	DO	11/30/01	12/02/01	AIRFARE DC-ATL-DC 3324/CAIN		194.50
12–04	P1	2GA06000045	DO	11/29/01	12/02/01	AIRFARE DC-ATL-DC 3325/SMITH		212.50
12–04	P1	2GA06000046	DO	11/30/01	12/02/01	AIR DC-ATL-DC 3326/WHELPLEY		194.50
12–04	P1	2GA06000047	DO	11/30/01	12/01/01	AIR DC-ATL-DC 3323/HEIL		353.50
12–04	P1	2GA06000048	DO	11/30/01	12/02/01	AIR DC-ATL-DC 3327/QUIELLO		194.50
12–04	P1	2GA06000049	DO	11/30/01	12/02/01	AIRFARE ATL-DC-ATL 3329/NORTON		194.50
12–04	P1	2GA06000050	DO	12/03/01	12/03/01	AIRFARE ATL-DC 5199		248.28
12–04	P1	2GA06000051	DO	10/07/01	10/09/01	AIRFARE DC-ATL-DC 8198/NORTON		210.00
12–04	P1	2GA06000064	DO	11/30/01	11/30/01	LODGING (5)		379.05
12–04	P1	2GA06000056	MARGARET P LONTZ	11/06/01	11/06/01	MILEAGE		6.40
12–04	P1	2GA06000057	DO	11/16/01	11/16/01	TAXI		33.00
12–04	P1	2GA06000058	DO	11/16/01	11/18/01	AIRFARE ATL-DC 3094		182.24
12–04	P1	2GA06000063	STEPHANIE Y WHELPLEY	11/30/01	12/02/01	MEALS		10.91
12–04	P1	2GA06000063	DO	11/30/01	12/02/01	PARKING		30.00
12–04	P1	2GA06000054	TRICIA L PAGE	12/02/01	12/02/01	MEALS		11.31
12–05	P1	2GA06000072	DAVID HEIL	12/01/01	12/01/01	TAXI		13.00
12–05	P1	2GA06000072	DO	11/30/01	12/01/01	RENTAL CAR		50.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHNNY ISAKSON—Con.							
12–05	P1 2GA06000065	GLEE C SMITH	11/29/01	11/29/01	MEALS		20.56
12–05	P1 2GA06000073	DO	11/29/01	12/03/01	TAXIS		25.00
12–05	P1 2GA06000073	DO	11/29/01	12/02/01	RENTAL CAR		237.91
12–05	P1 2GA06000068	RUFUS CAIN	11/30/01	12/02/01	PARKING		81.00
12–05	P1 2GA06000068	DO	11/30/01	12/02/01	RENTAL CAR		94.27
12–05	P1 2GA06000069	WILLIAM H GARRETT	11/05/01	12/04/01	MILEAGE		194.56
12–05	P1 2GA06000070	DO	11/07/01	11/15/01	MEALS		69.82
12–05	P1 2GA06000071	DO	11/05/01	11/15/01	PARKING		27.00
12–14	P1 2GA06000074	HON. JOHNNY ISAKSON	11/30/01	11/30/01	AIRFARE DC-ATL 4184		248.25
12–14	P1 2GA06000075	DO	11/30/01	12/02/01	HOTEL/M.QUIELLO		151.62
12–14	P1 2GA06000076	DO	10/30/01	12/02/01	AIRFARE DC-ATL-DC CARTER/3328		194.50
12–17	P1 2GA06000079	JONATHAN CALEB THOMAS	12/05/01	12/05/01	TAXI		10.00
12–31	P1 2GA06000081	HON. JOHNNY ISAKSON	10/05/01	10/10/01	AIRFARE BALTIMORE-ATLANTA		381.00
12–31	P1 2GA06000086	DO	11/01/01	11/01/01	AIRFARE ATL-DC 0047		248.25
12–31	P1 2GA06000087	DO	12/13/01	12/13/01	AIRFARE DC TO ATL 2921		248.25
12–31	P1 2GA06000088	DO	12/06/01	12/06/01	AIRFARE DC-ATL 4362		248.25
12–31	P1 2GA06000089	DO	10/02/01	10/02/01	AIRFARE ATL-DC-ATL 1365		270.50
						TRAVEL TOTALS:	10,022.42
	RENT, COMMUNICATION, UTILITIES						
10–15	P1 2GA06000011	AT & T WIRELESS SERVICE	08/26/01	09/25/01	CELLULAR PHONE SERVICE (DC)		284.48
10–15	P1 2GA06000012	AT&T WIRELESS SERVICES	08/23/01	09/22/01	CELLULAR PHONE SERVICE (DC)		100.03
10–15	P1 2GA06000009	BELL SOUTH	09/17/01	10/14/01	DO TELEPHONE BILL		1,127.61
10–15	P1 2GA06000010	FEDERAL EXPRESS CORP	09/14/01	09/18/01	OVERNIGHT MAIL SERVICE		15.30
10–15	P1 2GA06000008	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		365.71
10–25	P9 GA0601R0110	CARRAMERICA REALTY CORPORATION	10/01/01	10/31/01	ATLANTA-RENT		3,365.72
10–31	S4 01304001024		09/01/01	09/30/01	RECORDING (TRANSFER)		62.50
10–31	S5 01304004370		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
10–31	S5 01304004782		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		145.71
10–31	S5 01304005225		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		65.00
10–31	S5 01304005665		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		181.00
10–31	S5 01304006105		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		444.57
11–09	P1 2GA06000030	ASHLEY E CARTER	11/05/01	11/05/01	COURIER SERVICE TO WHITE HOUSE		15.00
11–09	P1 2GA06000029	DIRECT TV	10/13/01	11/02/01	CABLE SERVICE/DIST.OFFICE		32.98
11–09	P1 2GA06000028	SKYTEL	09/27/01	10/24/01	PAGER SERVICES		139.65
11–09	P1 2GA06000027	SPRINT PCS	10/23/01	11/22/01	CELL PHONE SERVICE		94.25
11–20	P9 GA0601R0111	CARRAMERICA REALTY CORPORATION	11/01/01	11/30/01	ATLANTA-RENT		3,365.72
11–30	S5 01334004370		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
11–30	S5 01334004780		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		153.63
11–30	S5 01334005222		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5 01334005662		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		181.00
11–30	S5 01334006102		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,160.90
11–30	HR 191051A	FEDERAL EXPRESS CORP	03/26/01	04/03/01	REFUND; DUPLICATE PAYMENT		–22.06
12–04	P1 2GA06000055	SPRINT PCS	11/23/01	12/22/01	CELL PHONE SERVICE/CARTER		127.38

12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	5.05
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	28.24
12–21	P9	GA0601R0112	CARRAMERICA REALTY CORPORATION	12/01/01	12/31/01	ATLANTA-RENT	3,365.72
12–27	P1	2GA06000080	AT&T WIRELESS SERVICES	09/16/01	10/15/01	PHONE SERVICE	46.82
12–27	P1	2GA06000080	DO	10/16/01	11/15/01	PHONE SERVICE	48.65
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	5.62
12–31	S5	01365004351		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.05
12–31	S5	01365004759		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	173.32
12–31	S5	01365005204		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	01365005650		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	181.00
12–31	S5	01365006096		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	326.14
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	26.56
12–31	P1	2GA06000085	OUTERCURVE TECHNOLOGY INC	01/01/01	12/01/01	BLACKBERRY SERVICE FOR D. HEIL	185.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,171.76
		PRINTING AND REPRODUCTION					
10–02	P1	2GA06000001	GATES MARKETING	08/28/01	08/28/01	TOWN HALL MEETING POSTCARDS	1,129.73
10–03	P2	OSPTP27205	BETHESDA ENGRAVERS	07/26/01	09/18/01	250 THERMO CARDS	27.00
10–03	P2	OSPTP27205	DO	07/26/01	09/18/01	250 THERMO CARDS	27.00
11–30	S3	01334000093		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
12–06	P1	2GA06000067	JONATHAN CALEB THOMAS	12/03/01	12/03/01	PHOTO/WILLIAMSON BROTHERS	9.50
12–31	S3	01365000120		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	77.00
						PRINTING AND REPRODUCTION TOTALS:	1,290.03
		OTHER SERVICES					
12–06	P1	2GA06000066	THE MATHEWS COMPANY	11/08/01	11/08/01	COMPUTER TRAINING	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
10–02	P1	2GA06000002	ATLANTA JOURNAL & CONSTITUTION	07/29/01	09/16/01	RENEWAL SUBSCRIPTION	140.66
10–02	P1	2GA06000004	THE NEW YORK TIMES	09/24/01	10/21/01	SUBSCRIPTION	42.30
10–02	P1	2GA06000004	DO	08/13/01	08/11/02	SUBSCRIPTION	532.20
10–03	P1	2GA06000003	STEPHANIE Y WHELPLEY	09/16/01	09/16/01	OFFICE SUPPLIES	9.46
10–10	P1	2GA06000005	TIME OFFICE PRODUCTS	09/27/01	09/27/01	TONER FOR FAX MACHINE	209.75
10–15	P1	2GA06000013	MILNER INC	09/26/01	09/26/01	OFFICE SUPPLY	36.00
10–16	P1	2GA06000014	ATLANTA BUSINESS CHRONICLE	03/01/02	03/01/03	RENEWAL SUBSCRIPTION	78.00
10–30	P1	2GA06000019	HON. JOHNNY ISAKSON	10/09/01	10/09/01	OFFICE SUPPLIES/STAPLES	259.31
10–31	S1	01304000263		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	243.59
11–02	P1	2GA06000023	HON. JOHNNY ISAKSON	10/16/01	10/16/01	FRAMING FOR DO	75.69
11–02	P1	2GA06000024	DO	09/18/01	09/28/01	OFFICE SUPPLIES/DO	89.04
11–07	P1	2GA06000026	WILLIAM H GARRETT	09/02/01	10/02/01	OFFICE SUPPLIES	94.47
11–29	P1	2GA06000039	AQUA COOL	10/16/01	10/16/01	WATER SERVICE	52.50
11–29	P1	2GA06000040	DO	09/18/01	09/18/01	WATER SERVICE	37.50
11–29	P1	2GA06000038	STAPLES	11/01/01	11/01/01	OFFICE SUPPLIES	114.12
11–30	S1	01334000267		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	384.73
12–04	P1	2GA06000053	HON. JOHNNY ISAKSON	11/15/01	11/15/01	OFFICE SUPPLIES	105.38
12–05	P1	2GA06000072	DAVID HEIL	11/30/01	12/01/01	MEALS W/CONSTITUENTS	160.84
12–14	P1	2GA06000077	ASHLEY E CARTER	12/06/01	12/06/01	HABITATION EXPENSE	7.48
12–14	P1	2GA06000078	STEPHANIE Y WHELPLEY	12/06/01	12/06/01	HABITATION EXPENSE	5.99
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8 1/2 X 11,#P10X	25.20
12–17	P2	OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,RCY,WE,#P1054901	28.10
12–20	HV	2A901000158	CARRAMERICA REALTY CORPORATION	05/30/01	05/30/01	CHANGE A/C# FROM 2610 TO 3106	–546.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHNNY ISAKSON—Con.								
12–31	S1	01365000268		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,127.28
12–31	P1	2GA06000083	HON JOHNNY ISAKSON	05/25/01	05/25/01	OFFICE SUPPLIES		8.54
12–31	P1	2GA06000084	DO	07/09/01	07/09/01	OFFICE SUPPLIES		101.60
						SUPPLIES AND MATERIALS TOTALS:		3,423.48
		EQUIPMENT						
10–31	S2	01304003355		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,184.50
11–30	S2	01334003389		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,193.20
12–20	HV	2A901000158	CARRAMERICA REALTY CORPORATION	05/30/01	05/30/01	CHANGE A/C# FROM 2610 TO 3106		546.25
12–31	S2	01365003338		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,204.58
						EQUIPMENT TOTALS		10,128.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,381.20
						OFFICE TOTALS:		286,381.20
2000 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–0.60
						FRANKED MAIL TOTALS:		–0.60
		TRAVEL						
12–31	P1	2GA06000082	HON. JOHNNY ISAKSON	12/04/00	12/17/00	AIRFARE ATL-DC-ATL		273.00
						TRAVEL TOTALS.		273.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272.40
						OFFICE TOTALS:		272.40
2001 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87,009.35	23,268.55
						PERSONNEL COMPENSATION	543,369.72	161,035.03
						PERSONNEL BENEFITS	116.51	116.51
						TRAVEL	9,173.61	3,162.88
						RENT, COMMUNICATION, UTILITIES	130,169.29	68,519.84
						PRINTING AND REPRODUCTION	30,350.95	6,944.00
						OTHER SERVICES	9,964.63	5,397.00
						SUPPLIES AND MATERIALS	40,165.05	17,151.51
						EQUIPMENT	54,185.37	11,080.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,504.48	296,675.37
						OFFICE TOTALS:	904,504.48	296,675.37
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		499.32
11–29	OP	1M3697216B	DO	10/23/01	10/23/01	FRANKED MAIL		16,441.46

11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	477.37
12–27	OP	1M3697217B	DO	11/30/01	11/30/01	FRANKED MAIL	5,108.83
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	741.57
						FRANKED MAIL TOTALS:	23,268.55
		PERSONNEL COMPENSATION					
			CREIGHTON,FRANCIS	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	17,500.00
			DUNAYER,HOLLI K	11/01/01	12/31/01	CASEWORK SUPERVISOR	7,083.34
			FALCO,WENDY	11/01/01	12/31/01	CASEWORKER/STAFF ASSISTANT	4,083.34
			FAMIGHETTE,DEBORAH A	10/01/01	11/30/01	DIRECTOR OF CONSTITUENT SERVICES	4,622.22
			FIGUERAS,ALICIA	10/01/01	12/31/01	EXECUTIVE ASSISTANT	8,500.00
			HOFFMAN,GEORGE J	10/01/01	11/23/01	DISTRICT DIRECTOR	12,366.67
			HOLMBERG,TRACIE	11/05/01	12/31/01	OUTREACH COORDINATOR	6,038.88
			LAPP,JOHN C	10/01/01	10/23/01	CHIEF OF STAFF	6,388.89
			MALTZMAN,SAMANTHA L	10/01/01	11/14/01	DIRECTOR OF COMMUNITY OUTREACH	6,411.11
			DO	12/01/01	12/31/01	DISTRICT DIRECTOR	6,500.00
			PRATT,WALTER F	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,749.99
			REID,DARA F	08/01/01	08/03/01	CASEWORKER	–1,725.00
			SIEGEL,MARK A	10/15/01	12/31/01	CHIEF OF STAFF	20,182.23
			SILBEY,ALEXANDER T	10/01/01	12/31/01	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	7,250.01
			STONE,JONATHAN L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,250.00
			SUFI,SAIRA	10/01/01	12/31/01	STAFF ASSISTANT	6,250.00
			SULLIVAN,DANIEL JOHN	11/05/01	12/31/01	EXECUTIVE ASSISTANT	5,416.67
			VOGEL,JONATHAN	10/01/01	12/31/01	DEPUTY CHIEF OF STAFF	17,416.67
			WERBROCK,ANDREW H	10/01/01	12/31/01	CASEWORKER	6,750.01
						PERSONNEL COMPENSATION TOTALS:	161,035.03
		PERSONNEL BENEFITS					
11–30	S7	01334000159		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
12–26	S7	01360000155		12/01/01	12/31/01	TRANSIT BENEFITS	92.42
						PERSONNEL BENEFITS TOTALS:	116.51
		TRAVEL					
10–01	P1	2NY02000008	ANDREW H. WERBROCK	09/05/01	09/07/01	MILEAGE	42.75
10–01	P1	2NY02000012	GEORGE J HOFFMAN	08/18/01	08/18/01	BEVERAGES	4.06
10–01	P1	2NY02000003	HON. STEVE ISRAEL	09/26/01	09/26/01	AIRFARE BWI-ISLIP 4453	35.75
10–01	P1	2NY02000006	DO	09/10/01	09/10/01	PARKING	3.50
10–02	P1	2NY02000001	DEBORAH A FAMIGHETTE	08/18/01	08/18/01	TRAIN TICKET D1202828	13.50
10–02	P1	2NY02000002	DO	08/07/01	08/09/01	MILEAGE	16.50
10–05	P1	2NY02000022	HON. STEVE ISRAEL	10/02/01	10/02/01	AIRFARE ISLIP-BWI 8701	50.75
10–31	P1	2NY02000031	ANDREW H. WERBROCK	09/15/01	10/16/01	MILEAGE	91.75
10–31	P1	2NY02000026	GEORGE J HOFFMAN	10/02/01	10/02/01	AIR ISLIP-BWI 8174	50.75
10–31	P1	2NY02000027	JONATHAN VOGEL	10/23/01	10/23/01	GASOLINE	7.00
11–02	P1	2NY02000032	HON. STEVE ISRAEL	10/05/01	10/05/01	AIR WDC-NYC 7545	44.25
11–02	P1	2NY02000033	DO	10/09/01	10/09/01	AIR ISLIP-BWI 1862	50.75
11–02	P1	2NY02000034	DO	10/10/01	10/10/01	AIR WDC-NYC 7748	44.25
11–02	P1	2NY02000035	DO	10/11/01	10/11/01	AIR ISLIP-BWI 7618	50.75
11–02	P1	2NY02000036	DO	10/12/01	10/12/01	AIR WDC-NYC 8486	44.25
11–02	P1	2NY02000037	DO	10/16/01	10/16/01	AIR NYC-WDC 8578	42.75
11–02	P1	2NY02000038	DO	10/25/01	10/25/01	AIR WDC-NYC 9315	44.25
11–05	P1	2NY02000048	FRANCIS CREIGHTON	10/18/01	10/20/01	MILEAGE	136.00
11–05	P1	2NY02000045	JOHN C. LAPP	10/15/01	10/15/01	AIR BWI-ISLIP 4107	50.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEVE ISRAEL—Con.							
11–05	P1 2NY02000045	DO	10/16/01	10/16/01	AIR NYC-WDC 8580		42.75
11–05	P1 2NY02000046	DO	09/12/01	09/12/01	CABFARE		12.00
11–05	P1 2NY02000047	MARK SIEGEL	10/24/01	10/24/01	CABFARE		8.00
11–05	P1 2NY02000047	DO	10/19/01	10/19/01	PARKING		7.00
11–05	P1 2NY02000047	DO	10/19/01	10/19/01	AIR BWI-ISLIP-BWI 9023		101.50
11–05	P1 2NY02000047	DO	10/19/01	10/19/01	MILEAGE		19.00
11–08	P1 2NY02000053	ANDREW H. WERBROCK	09/15/01	10/01/01	MILEAGE		50.50
11–08	P1 2NY02000049	JONATHAN VOGEL	10/07/01	10/09/01	AIR BWI-ISLIP-BWI 4420		101.50
11–08	P1 2NY02000050	DO	10/07/01	10/09/01	RENTAL CAR		77.18
11–08	P1 2NY02000052	DO	10/07/01	10/09/01	MILEAGE		16.25
11–15	P1 2NY02000055	GEORGE J HOFFMAN	10/02/01	10/02/01	AIR BWI-ISLIP 8187		50.75
11–15	P1 2NY02000059	DO	10/02/01	10/02/01	PARKING		8.00
11–15	P1 2NY02000061	DO	10/12/01	10/12/01	PARKING		4.00
11–15	P1 2NY02000062	DO	10/12/01	10/12/01	MILEAGE		25.00
11–16	P1 2NY02000070	ANDREW H. WERBROCK	10/19/01	11/08/01	MILEAGE		58.75
11–16	P1 2NY02000071	DO	10/30/01	10/30/01	GASOLINE		25.00
11–16	P1 2NY02000063	HON. STEVE ISRAEL	10/23/01	10/23/01	AIR NYC-WDC 9521		42.75
11–16	P1 2NY02000064	DO	11/01/01	11/01/01	AIR WDC-NYC 0911		44.25
11–16	P1 2NY02000065	DO	10/30/01	10/30/01	AIR NYC-WDC 0192		42.75
11–16	P1 2NY02000066	DO	11/06/01	11/06/01	AIR NYC-WDC 9060		42.75
11–16	P1 2NY02000067	DO	11/08/01	11/08/01	AIR WDC-NYC 1439		44.25
12–17	P1 2NY02000094	ALEXANDER T SILBEY	12/13/01	12/13/01	AIRFARE WDC-NYC-WDC 4664		87.00
12–17	P1 2NY02000084	HON. STEVE ISRAEL	11/29/01	11/29/01	AIRFARE WDC-NYC 3319		44.25
12–17	P1 2NY02000085	DO	12/04/01	12/04/01	AIRFARE WDC-NYC 3625		44.25
12–17	P1 2NY02000095	DO	11/27/01	11/27/01	AIRFARE NYC-WDC 3120		42.75
12–18	P1 2NY02000096	SAMANTHA MALTZMAN	11/24/01	12/10/01	MILEAGE		30.00
12–18	P1 2NY02000096	DO	11/08/01	11/16/01	MILEAGE		31.25
12–18	P1 2NY02000096	DO	10/15/01	10/17/01	HOTEL		297.00
12–18	P1 2NY02000096	DO	10/15/01	10/15/01	AMTRACK NYC-WDC 2596		130.00
12–18	P1 2NY02000097	DO	10/17/01	10/17/01	AMTRAK WDC-NYC 2604		130.00
12–18	P1 2NY02000097	DO	10/09/01	10/09/01	CAB		3.75
12–18	P1 2NY02000097	DO	10/12/01	10/12/01	CAB		7.00
12–18	P1 2NY02000097	DO	10/15/01	10/15/01	CAB		5.00
12–18	P1 2NY02000098	DO	10/19/01	10/19/01	CAB		5.00
12–18	P1 2NY02000098	DO	10/06/01	10/06/01	CAB		4.70
12–18	P1 2NY02000098	DO	10/18/01	10/18/01	CAB		4.30
12–18	P1 2NY02000098	DO	10/17/01	10/17/01	CAB		4.30
12–18	P1 2NY02000098	DO	10/16/01	10/16/01	CAB		5.00
12–18	P1 2NY02000099	DO	10/09/01	10/09/01	CAB		4.10
12–20	P1 2NY02RW0045	JOHN C. LAPP	10/15/01	10/15/01	AIR BWI-ISLIP 4107		50.75
12–20	P1 2NY02RW0045	DO	10/16/01	10/16/01	AIR NYC-WDC 8580		42.75
12–20	P1 2NY02RW0046	DO	09/12/01	09/12/01	CAB		12.00
12–21	CO Z6152672	DO	10/15/01	10/15/01	CANCELED CHECK - STOP PAYMENT		–50.75

12–21	CO	Z6152672	DO	10/16/01	10/16/01	CANCELED CHECK - STOP PAYMENT	–42.75
12–21	CO	Z6152672	DO	09/12/01	09/12/01	CANCELED CHECK - STOP PAYMENT	–12.00
12–27	P1	2NY02000113	ANDREW H. WERBROCK	12/13/01	12/13/01	MILEAGE	14.50
12–27	P1	2NY02000123	FRANCIS CREIGHTON	12/07/01	12/10/01	RENTAL CAR	89.83
12–27	P1	2NY02000124	DO	12/08/01	12/08/01	GASOLINE	13.00
12–27	P1	2NY02000125	DO	12/09/01	12/09/01	GASOLINE	15.44
12–27	P1	2NY02000116	HON. STEVE ISRAEL	12/12/01	12/12/01	AIR WDC-NYC 4578	44.25
12–27	P1	2NY02000117	DO	12/06/01	12/06/01	AIR WDC-NYC 4089	87.00
12–27	P1	2NY02000118	DO	12/18/01	12/18/01	AIR NYC-WDC 5331	42.75
12–27	P1	2NY02000119	DO	12/19/01	12/19/01	AIR WDC-NYC 5411	44.25
12–27	P1	2NY02000122	DO	12/17/01	12/17/01	PARKING	3.00
12–27	P1	2NY02000106	JONATHAN VOGEL	12/17/01	12/18/01	RENTAL CAR	108.72
12–27	P1	2NY02000107	DO	12/16/01	12/18/01	AIR WDC-NYC-WDC 4925	87.00
12–27	P1	2NY02000108	DO	12/17/01	12/18/01	PARKING	28.00
12–27	P1	2NY02000109	DO	12/17/01	12/17/01	GASOLINE	16.00
12–27	P1	2NY02000112	MARK SIEGEL	12/02/01	12/15/01	MILEAGE	41.25
						TRAVEL TOTALS:	3,162.88
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2NY02000018	FEDERAL EXPRESS CORP	08/14/01	08/14/01	SHIPPING	3.57
10–01	P1	2NY02000019	DO	08/23/01	08/23/01	SHIPPING	5.10
10–01	P1	2NY02000020	DO	09/04/01	09/04/01	SHIPPING	16.11
10–01	P1	2NY02000004	VERIZON	07/19/01	08/18/01	DISTRICT PHONE SERVICE	540.06
10–05	P1	2NY02000025	ARCH	10/01/01	10/31/01	PAGER SERVICE	32.34
10–05	P1	2NY02000023	AT & T WIRELESS SERVICE	08/09/01	09/08/01	MOBILE PHONE SERVICE	41.58
10–05	P1	2NY02000021	BROADCAST MONITORS	09/14/01	09/14/01	NEWS FOOTAGE VIDEOTAPE	59.00
10–05	P1	2NY02000024	VERIZON	08/19/01	09/18/01	DISTRICT PHONE SERVICE	515.89
10–25	P9	NY0201R0110	7 WEST MAIN STREET REALTY & CO	10/01/01	10/31/01	BAY SHORE - RENT	4,166.66
10–31	S5	01304004371		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–151.40
10–31	S5	01304004783		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	228.53
10–31	S5	01304005226		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	73.00
10–31	S5	01304005666		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	199.00
10–31	S5	01304006106		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	180.68
10–31	P1	2NY02000029	FEDERAL EXPRESS CORP	09/26/01	09/26/01	SHIPPING SERVICES	4.83
11–02	P1	2NY02000042	BROADCAST MONITORS	09/14/01	09/14/01	NEWS FOOTAGE	49.00
11–02	P1	2NY02000041	CABLEVISION	10/01/01	10/31/01	CABLE	50.08
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL	5.35
11–05	P1	2NY02000045	JOHN C. LAPP	09/11/01	10/10/01	CELL PHONE TOLLS	16.89
11–05	P1	2NY02000045	DO	07/11/01	08/10/01	CELL PHONE TOLLS	16.38
11–05	P1	2NY02000045	DO	08/20/01	09/08/01	CELL PHONE TOLLS	13.23
11–16	P1	2NY02000068	CABLEVISION	11/01/01	11/30/01	CABLE	50.08
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	5.35
11–20	P9	NY0201R0111	7 WEST MAIN STREET REALTY & CO	11/01/01	11/30/01	BAY SHORE - RENT	4,166.66
11–30	S5	01334004781		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	249.04
11–30	S5	01334005223		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	67.00
11–30	S5	01334005663		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	188.00
11–30	S5	01334006103		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	351.26
12–11	P2	HCV0200049	VERIZON WIRELESS	11/19/01	11/19/01	MOTOROLA TIMEPORT CELL PHONE (	229.99
12–17	P1	2NY02000087	CABLEVISION	12/01/01	12/31/01	CABLE	53.08
12–17	P1	2NY02000091	HON. STEVE ISRAEL	09/16/01	12/16/01	TELEPHONE TOLLS	39.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE ISRAEL—Con.								
12–17	P1	2NY02000089	JONATHAN VOGEL	11/15/01	12/12/01	CELL PHONE CHARGER		41.78
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL		13.29
12–20	P1	2NY02RW0045	JOHN C. LAPP	09/11/01	10/10/01	CELL PHONE TOLLS		16.89
12–20	P1	2NY02RW0045	DO	07/11/01	08/10/01	CELL PHONE TOLLS		16.38
12–20	P1	2NY02RW0045	DO	08/20/01	09/08/01	CELL PHONE TOLLS		13.23
12–21	CO	Z6152672	DO	09/11/01	10/10/01	CANCELED CHECK - STOP PAYMENT		–16.89
12–21	CO	Z6152672	DO	07/11/01	08/10/01	CANCELED CHECK - STOP PAYMENT		–16.38
12–21	CO	Z6152672	DO	08/20/01	09/08/01	CANCELED CHECK - STOP PAYMENT		–13.23
12–21	P9	NY0201R0112	7 WEST MAIN STREET REALTY & CO	12/01/01	12/31/01	BAY SHORE - RENT		4,166.66
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		28.88
12–27	P9	NY0201R201A	7 WEST MAIN STREET REALTY & CO	01/01/02	12/31/02	BAY SHORE - RENT		52,000.00
12–31	S5	01365004760		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		331.61
12–31	S5	01365005205		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		67.00
12–31	S5	01365005651		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		177.00
12–31	S5	01365006097		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		228.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		68,519.84
		PRINTING AND REPRODUCTION						
10–31	P1	2NY02000028	DAVID L. ANDRUKITIS, INC.	10/09/01	10/09/01	PRINTING SERVICES		160.00
11–16	P1	2NY02000069	DO	10/24/01	10/24/01	PRINTING SERVICES		40.00
11–21	P5	1M3697216A	CANTRELL/CUTTER PRINTING	10/19/01	10/19/01	SINGLE DROP MASS MAIL		4,645.00
12–11	P5	1M3697217A	DO	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING		1,759.00
12–17	P1	2NY02000086	DAVID L. ANDRUKITIS, INC.	11/21/01	11/21/01	PRINTING SERVICES		240.00
12–18	P1	2NY02000101	THE SING ARTISTS	11/08/01	11/08/01	SIGN		100.00
						PRINTING AND REPRODUCTION TOTALS:		6,944.00
		OTHER SERVICES						
10–01	P1	2NY02000005	TRAVELINK RES CENTER	07/22/01	09/01/01	CLEANING SERVICES		330.00
11–16	P1	2NY02000074	DO	09/02/01	10/13/01	CLEANING SERVICES		330.00
11–26	P1	2NY02000077	THE ART OF COMMUNICATIONS	11/01/01	11/01/01	EQUIPMENT RENTAL		100.00
12–17	P1	2NY02000093	ALEXANDER T SILBEY	12/13/01	12/13/01	COMPUTER SERVICE		225.00
12–17	P1	2NY02000104	TRAVELINK RES CENTER	10/14/01	11/24/01	CLEANING SERVICE		330.00
12–17	P1	2NY02000082	VICKI IRVING	11/26/01	11/26/01	TECHNOLOGY CONSULTING		300.00
12–27	P1	2NY02000111	JONATHAN VOGEL	11/29/01	11/30/01	CRS TRAINING		42.00
12–28	P1	2NY02000105	BARCO BUILDING INDUSTRIES	12/14/01	12/14/01	SECURITY WINDOW		1,450.00
12–28	P1	2NY02000115	NIGHT WATCH SECURITY INC	12/19/01	12/19/01	SECURITY ALARM		2,290.00
						OTHER SERVICES TOTALS:		5,397.00
		SUPPLIES AND MATERIALS						
10–01	P1	2NY02000007	CRYSTAL SPRING WATER	09/28/01	09/28/01	WATER COOLER SERVICE		56.02
10–01	P1	2NY02000013	GEORGE J HOFFMAN	08/18/01	08/18/01	OFFICE SUPPLIES		3.45
10–01	P1	2NY02000014	DO	08/22/01	08/22/01	OFFICE SUPPLIES		11.94
10–01	P1	2NY02000015	DO	09/10/01	09/10/01	FOOD		19.58
10–01	P1	2NY02000017	DO	08/21/01	08/21/01	FOOD/MEETING		23.32
10–01	P1	2NY02000009	LONG ISLANDER NEWSPAPER	09/10/01	09/09/02	NEWSPAPER SUBSCRIPTION		20.00
10–01	P1	2NY02000010	STAPLES CREDIT PLAN	08/04/01	08/21/01	OFFICE SUPPLIES		907.14

10–02	P1	2NY02000011	GEORGE J HOFFMAN	08/16/01	08/16/01	FOOD/MEETING	20.00
10–02	P1	2NY02000016	DO	08/18/01	08/18/01	BOTTLED WATER/MEETING	20.00
10–04	HR	193123	OUTPOST.COM	07/10/01	07/10/01	REBATE; CD DRIVE	–30.00
10–31	S1	01304000141		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	576.89
10–31	P1	2NY02000030	TRAVELINK RES CENTER	10/16/01	10/16/01	PAPER TOWELS	79.98
11–02	P1	2NY02000043	CULLIGAN	10/01/01	10/31/01	WATER COOLER SERVICE	38.48
11–02	P1	2NY02000039	HON. STEVE ISRAEL	10/10/01	10/10/01	FOOD/CONSTITUENT MEETING	19.40
11–02	P1	2NY02000044	DO	10/05/01	10/05/01	REFERENCE MATERIAL	16.03
11–02	P1	2NY02000040	STAPLES	09/13/01	09/24/01	OFFICE SUPPLIES	159.27
11–08	P1	2NY02000051	JONATHAN VOGEL	10/10/01	10/10/01	OFFICE TELEVISION	287.99
11–15	P1	2NY02000056	GEORGE J HOFFMAN	10/15/01	10/15/01	RUBBER GLOVES FOR MAIL HANDLER	6.33
11–15	P1	2NY02000057	DO	10/15/01	10/15/01	FACE MASK FOR MAIL HANDLER	2.99
11–15	P1	2NY02000058	DO	10/16/01	10/16/01	CONSTITUENT MEETING	5.96
11–15	P1	2NY02000060	DO	09/15/01	09/15/01	OFFICE CLOCK	29.99
11–16	P1	2NY02000075	CRYSTAL SPRING WATER	10/30/01	10/30/01	WATER COOLER SERVICE	27.00
11–16	P1	2NY02000076	CULLIGAN	11/01/01	11/30/01	WATER COOLER SERVICE	76.96
11–16	P1	2NY02000072	HON. STEVE ISRAEL	10/24/01	10/24/01	REFERENCE MATERIAL	18.90
11–16	P1	2NY02000073	DO	10/28/01	10/28/01	OFFICE SUPPLIES	11.97
11–21	P1	2NY02000079	CONGRESSIONAL QUARTERLY, INC	10/01/01	10/01/01	REFERENCE MATERIAL	75.42
11–21	P1	2NY02000080	NATIONAL NEWS	01/01/02	12/30/02	NEWSPAPER SUBSCRIPTION	647.40
11–21	P1	2NY02000078	SOUTH SHORE SIGNS	11/20/01	11/20/01	OFFICE SIGN	81.38
11–21	P1	2NY02000081	STAPLES	10/11/01	10/19/01	OFFICE SUPPLIES	385.83
11–30	S1	01334000145		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	459.01
12–17	P1	2NY02000100	CONGRESSIONAL GREEN SHEETS	12/05/01	12/04/02	SUBSCRIPTION	595.00
12–17	P1	2NY02000090	CONGRESSIONAL QUARTERLY, INC	02/01/02	01/31/03	JOURNAL SUBSCRIPTION/CQ.COM	7,300.00
12–17	P1	2NY02000092	DO	02/02/02	01/25/03	JOURNAL SUBSCRIPTION/CQWEEKLY	1,696.00
12–17	P1	2NY02000088	CULLIGAN	12/01/01	12/31/01	WATER COOLER SERVICE	40.47
12–17	P1	2NY02000083	THE NEW YORK TIMES	12/03/01	12/01/02	NEWSPAPER SUBSCRIPTION	384.00
12–17	P1	2NY02000102	XEROX CORPORATION	11/17/01	11/17/01	COPIER TONER	100.67
12–18	P1	2NY02000096	SAMANTHA MALTZMAN	10/19/01	10/19/01	OFFICE SUPPLIES	21.54
12–18	P1	2NY02000097	DO	11/10/01	11/10/01	OFFICE SUPPLIES	5.95
12–18	P1	2NY02000103	XEROX CORPORATION	11/21/01	11/21/01	COPIER TONER	155.00
12–27	P1	2NY02000114	ANDREW H. WERBROCK	12/15/01	12/15/01	CONSTITUENT MEETING	6.44
12–27	P1	2NY02000110	JONATHAN VOGEL	12/17/01	12/17/01	OFFICE CAMERA & VCR	394.84
12–27	P1	2NY02000121	LONG ISLAND BUSINESS	11/19/01	02/18/02	NEWSPAPER SUBSCRIPTION R49071	75.00
12–27	P1	2NY02000120	STAPLES	11/14/01	12/04/01	OFFICE SUPPLIES	298.78
12–31	S1	01365000146		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,019.19
						SUPPLIES AND MATERIALS TOTALS:	17,151.51
		EQUIPMENT					
10–31	S2	01304003202		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,677.85
11–30	S2	01334003222		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,677.85
11–30	S2	01334003223		11/07/01	11/07/01	EQUIPMENT (TRANSFER)	30.00
12–31	S2	01365003193		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,677.85
12–31	S2	01365003194		12/03/01	12/03/01	EQUIPMENT (TRANSFER)	16.50
						EQUIPMENT TOTALS:	11,080.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,675.37
						OFFICE TOTALS:	296,675.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	33,147.81	26,920.78
PERSONNEL COMPENSATION	594,330.61	180,380.60
PERSONNEL BENEFITS	855.11	344.84
TRAVEL	47,252.25	18,216.81
RENT, COMMUNICATION, UTILITIES	99,279.61	36,655.76
PRINTING AND REPRODUCTION	36,727.71	15,606.10
OTHER SERVICES	23,526.08	600.00
SUPPLIES AND MATERIALS	53,404.30	19,415.95
EQUIPMENT	68,156.72	22,327.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,680.20	320,468.11
OFFICE TOTALS:	956,680.20	320,468.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	402.89
11–29	OP	1M3697305B	DO	08/01/01	08/01/01	FRANKED MAIL	25,396.57
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	655.45
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	465.87
						FRANKED MAIL TOTALS:	26,920.78

PERSONNEL COMPENSATION

ANDERSON,MARK J	10/22/01	12/31/01	LEGISLATIVE DIRECTOR	16,883.34
ANDERSON,PAIGE C	10/01/01	11/07/01	LEGISLATIVE DIRECTOR	5,344.44
AUGUSTYN,H SUSAN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	17,499.99
BROWN,JOSHUA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,500.00
CIMA,STEPHEN M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,000.01
GABRIELE,MARIA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE/SCHEDULER	12,500.01
GHARAKHANI,ANDY	10/01/01	12/31/01	DISTRICT DIRECTOR	17,000.01
GOSTANIAN,ANTHONY	10/05/01	12/31/01	STAFF ASSISTANT	6,233.33
HILL,FREDERICK R	10/15/01	12/31/01	LEGISLATIVE CORRESPONDENT	5,777.77
JOHNSON,JENNIFER B	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	10,250.01
NEUGEBAUER,DALE	10/01/01	12/31/01	CHIEF OF STAFF	34,125.00
PARK,CAROL JAN	10/01/01	12/31/01	CASEWORKER	11,000.01
TEBBE,DAVID	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,250.01
TOLY,EMILY A	10/01/01	10/15/01	STAFF ASSISTANT	1,000.00
ULRICH,CHRISTOPHER	10/01/01	12/31/01	STAFF ASSISTANT	9,000.00
WAGNER,SANDRA M	10/01/01	10/22/01	LEGISLATIVE ASSISTANT	2,016.67
			PERSONNEL COMPENSATION TOTALS:	180,380.60

PERSONNEL BENEFITS

10–31	S7	01304000050		10/01/01	10/31/01	TRANSIT BENEFITS	72.26
11–30	S7	01334000048		11/01/01	11/30/01	TRANSIT BENEFITS	65.99
12–26	S7	01360000049		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	344.84

		TRAVEL					
10–10	P1	2CA48000007	HON. DARRELL ISSA	09/26/01	09/30/01	COMMERCIAL TRANSPORTATION	685.00
10–17	P1	2CA48000010	ANDY GHARA KHANI	02/01/01	02/21/01	MILEAGE	343.80
10–17	P1	2CA48000011	DO	03/01/01	03/31/01	MILEAGE	423.30
10–17	P1	2CA48000012	DO	05/03/01	05/31/01	MILEAGE	317.70
10–17	P1	2CA48000013	DO	04/05/01	04/30/01	MILEAGE	380.40
10–17	P1	2CA48000014	DO	06/07/01	06/24/01	MILEAGE	163.20
10–17	P1	2CA48000015	DO	07/05/01	07/23/01	MILEAGE	219.30
10–17	P1	2CA48000016	DO	01/05/01	01/31/01	MILEAGE	261.30
10–17	P1	2CA48000017	DO	06/10/01	06/16/01	LODGING	1,016.66
10–17	P1	2CA48000018	DO	06/16/01	06/17/01	LODGING	171.74
10–17	P1	2CA48000021	DO	06/11/01	06/15/01	MEALS	141.93
10–17	P1	2CA48000023	DO	01/18/01	01/31/01	PARKING,TOLLS	36.25
10–17	P1	2CA48000024	DO	03/01/01	03/28/01	PARKING,TOLLS	28.75
10–17	P1	2CA48000025	DO	04/01/01	04/26/01	PARKING	43.00
10–17	P1	2CA48000026	DO	06/01/01	06/23/01	PARKING,TOLLS	19.25
10–17	P1	2CA48000027	DO	07/15/01	07/27/01	PARKING,TOLLS	20.00
10–17	P1	2CA48000028	DO	08/01/01	08/09/01	PARKING,TOLLS	7.50
10–17	P1	2CA48000029	DO	05/01/01	05/21/01	PARKING,TOLLS	18.25
10–17	P1	2CA48000036	DO	06/11/01	06/24/01	TAXI,PARKING	48.00
10–17	P1	2CA48000037	DO	06/11/01	06/24/01	TAXI	65.00
10–17	P1	2CA48000031	CHRISTOPHER NEALE ULRICH	09/05/01	10/15/01	MILEAGE	188.70
11–01	P1	2CA48000038	STEPHAN CIMA	10/17/01	10/21/01	AIRFARE 8854	380.00
11–01	P1	2CA48000039	DO	10/17/01	10/20/01	CAR RENTAL	110.00
11–01	P1	2CA48000040	DO	10/20/01	10/20/01	GASOLINE	7.44
11–01	P1	2CA48000042	DO	10/17/01	10/21/01	MEALS	46.13
11–01	P1	2CA48000043	DO	10/23/01	10/25/01	TAXI	27.00
11–01	P1	2CA48000044	DO	10/17/01	10/23/01	PARKING	66.00
11–05	P1	2CA48000045	DAVID TEBBE	10/24/01	10/29/01	CAR RENTAL	336.42
11–05	P1	2CA48000047	DO	10/24/01	10/26/01	MEALS	34.95
11–05	P1	2CA48000048	DO	10/25/01	10/28/01	GASOLINE	24.81
11–15	P1	2CA48000056	DO	10/24/01	10/29/01	AIRFARE 9563	303.00
11–15	P1	2CA48000052	FREDERICK R HILL	10/25/01	11/06/01	CAR RENTAL	712.45
11–15	P1	2CA48000053	DO	10/27/01	10/27/01	FOOD & BEVERAGE	19.65
11–15	P1	2CA48000063	DO	10/29/01	11/06/01	LODGING	1,016.94
11–15	P1	2CA48000064	DO	10/24/01	11/06/01	MEALS	251.99
11–15	P1	2CA48000065	DO	10/24/01	11/06/01	PARKING/TOLLS	81.50
11–15	P1	2CA48000061	HON. DARRELL ISSA	11/02/01	11/05/01	AIRFARE 9776	809.75
11–15	P1	2CA48000061	DO	10/18/01	10/23/01	AIRFARE 0294	807.00
11–15	P1	2CA48000062	DO	10/24/01	11/13/01	AIR 8517/ISSA 9609/9070 HILL	676.80
11–15	P1	2CA48000050	JENNIFER B JOHNSON	10/03/01	11/02/01	MILEAGE	136.75
11–15	P1	2CA48000051	DO	10/15/01	10/15/01	PARKING	2.00
11–15	P1	2CA48000057	JOSHUA M BROWN	10/23/01	11/07/01	TAXI/METRO	34.00
11–16	P1	2CA48000067	CAROL JAN PARK	08/07/01	10/31/01	MILEAGE	72.60
11–16	P1	2CA48000066	FREDERICK R HILL	10/29/01	11/06/01	GASOLINE	83.93
11–28	P1	2CA48000068	CHRISTOPHER NEALE ULRICH	10/17/01	11/16/01	MILEAGE	282.30
11–28	P1	2CA48000073	HON. DARRELL ISSA	11/12/01	11/13/01	AIRFARE 8517	144.75
11–28	P1	2CA48000069	JOSHUA M BROWN	11/16/01	11/16/01	TAXI	16.00
11–28	P1	2CA48000076	MARIA GABRIELE-MERCARDANTE	05/09/01	10/29/01	MILEAGE	203.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARRELL E. ISSA—Con.								
11–28	P1	2CA48000077	DO	11/01/01	11/16/01	TAXI		39.00
12–10	P1	2CA48000079	DALE NEUGEBAUER	11/16/01	11/27/01	AIRFARE 2239		289.98
12–10	P1	2CA48000080	DO	11/19/01	11/27/01	GASOLINE		93.27
12–10	P1	2CA48000085	DO	11/16/01	11/27/01	LODGING		744.77
12–10	P1	2CA48000086	DO	11/16/01	11/16/01	MEALS		12.17
12–10	P1	2CA48000087	DO	11/16/01	11/27/01	CAR RENTAL		441.85
12–10	P1	2CA48000090	DO	11/25/01	11/25/01	PARKING		8.00
12–10	P1	2CA48000078	HON. DARRELL ISSA	11/30/01	12/02/01	AIRFARE 7793		807.00
12–10	P1	2CA48000082	MARK J ANDERSON	12/03/01	12/03/01	TAXI		6.50
12–17	P1	2CA48000091	ANDY GHARA KHANI	10/11/01	11/20/01	TAXI/PARKING/TOLLS		62.00
12–17	P1	2CA48000094	CAROL JAN PARK	11/19/01	11/30/01	MILEAGE		10.80
12–17	P1	2CA48000093	CHRISTOPHER NEALE ULRICH	11/09/01	12/19/01	MILEAGE		162.60
12–17	P1	2CA48000100	DO	12/04/01	12/06/01	MEALS		79.17
12–17	P1	2CA48000101	DO	12/03/01	12/06/01	TAXI		16.80
12–17	P1	2CA48000097	HON. DARRELL ISSA	12/07/01	12/09/01	AIRFARE 8921		814.25
12–17	P1	2CA48000098	DO	12/02/01	12/26/01	LODGING		681.60
12–17	P1	2CA48000095	JENNIFER B JOHNSON	11/16/01	12/13/01	MILEAGE		256.32
12–27	P1	2CA48000130	ANDY GHARA KHANI	08/01/01	09/30/01	MILEAGE		764.46
12–27	P1	2CA48000131	DO	10/02/01	12/18/01	MILEAGE		1,096.50
12–27	P1	2CA48000128	CAROL JAN PARK	12/13/01	12/13/01	MILEAGE		21.00
12–27	P1	2CA48000132	MARIA GABRIELE-MERCARDANTE	11/27/01	12/18/01	MILEAGE		93.87
12–31	P1	2CA48000137	HON. DARRELL ISSA	12/21/01	12/21/01	AIRFARE 7163		404.25
12–31	P1	2CA48000134	MARK J ANDERSON	12/12/01	12/18/01	TAXI		24.00
							TRAVEL TOTALS:	18,216.81
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		60.80
10–05	CB	FXF011005A	DO	09/13/01	09/13/01	OVERNIGHT MAIL		109.34
10–09	P1	2CA48000003	CDWG	09/25/01	09/25/01	BLACKBERRY SERVICE		2,150.00
10–09	P1	2CA48000004	DO	09/25/01	09/25/01	TELEPHONE SERVICE		2,125.00
10–10	P1	2CA48000005	PAIGE HINDS ANDERSON	07/28/01	08/17/01	TELEPHONE TOLLS		42.20
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		43.15
10–25	P9	CA4802R0110	CNTY OF SAN DIEGO	10/01/01	10/31/01	RENT-VISTA		1,103.00
10–25	P9	CA4801R0110	RAINWATER LTD PARTNERSHIP	10/01/01	10/31/01	SAN CLEMENTE - RENT		1,999.20
10–31	S4	01304001025		09/01/01	09/30/01	RECORDING (TRANSFER)		67.00
10–31	S5	01304004784		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		795.06
10–31	S5	01304005227		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	01304005667		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		264.00
10–31	S5	01304006107		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		462.99
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		44.59
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL		53.50
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		23.70
11–09	CB	FXF011109A	DO	10/30/01	10/30/01	OVERNIGHT MAIL		10.78
11–15	P1	2CA48000055	DALE NEUGEBAUER	11/02/01	11/02/01	TELEPHONE EQUIPMENT		104.48

11–15	P1	2CA48000060	JOSHUA M BROWN	10/02/01	10/02/01	TELEPHONE TOLLS	19.20
11–15	P1	2CA48000059	PACIFIC BELL	09/01/01	09/30/01	TELEPHONE SERVICE	200.59
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL	78.06
11–20	P9	CA4802R0111	CNTY OF SAN DIEGO	11/01/01	11/30/01	RENT-VISTA	1,103.00
11–20	P9	CA4801R0111	RAINWATER LTD PARTNERSHIP	11/01/01	11/30/01	SAN CLEMENTE - RENT	1,999.20
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	38.95
11–28	P1	2CA48000074	JOSHUA M BROWN	10/01/01	10/31/01	TELEPHONE TOLLS	121.20
11–30	S4	01334001028		10/01/01	10/31/01	RECORDING (TRANSFER)	65.00
11–30	S5	01334004782		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	797.11
11–30	S5	01334005224		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	81.00
11–30	S5	01334005664		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	264.00
11–30	S5	01334006104		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	885.27
12–10	P1	2CA48000088	DAVID TEBBE	10/18/01	11/02/01	PHONE TOLLS	39.40
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	214.80
12–12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL	32.79
12–17	P1	2CA48000104	JOSHUA M BROWN	11/01/01	11/30/01	TELEPHONE TOLLS	74.80
12–18	P1	2CA48000099	MARK J ANDERSON	10/20/01	11/20/01	TELEPHONE TOLLS	103.80
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	47.12
12–20	S4	01354001040		11/01/01	11/30/01	RECORDING (TRANSFER)	65.00
12–21	P9	CA4802R0112	CNTY OF SAN DIEGO	12/01/01	12/31/01	RENT-VISTA	1,103.00
12–21	P9	CA4801R0112	RAINWATER LTD PARTNERSHIP	12/01/01	12/31/01	SAN CLEMENTE - RENT	1,999.20
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	34.08
12–27	P1	2CA48000124	GREENSBURGH GROUP, INC.	11/28/01	11/28/01	MISC.COMMUNICATION	15,179.00
12–31	S5	01365004761		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	730.67
12–31	S5	01365005206		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	685.00
12–31	S5	01365005652		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	264.00
12–31	S5	01365006098		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	718.48
12–31	P1	2CA48000135	ANDY GHARA KHANI	09/15/01	11/14/01	TELEPHONE TOLL	100.00
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	72.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,655.76
		PRINTING AND REPRODUCTION					
10–17	P1	2CA48000030	ANDY GHARA KHANI	01/05/01	04/08/01	PRINTING & REPRODUCTION	90.75
10–17	P1	2CA48000035	GREENSBURGH GROUP, INC.	09/24/01	09/24/01	TOWN HALL MEETING ADS	2,839.70
11–15	P1	2CA48000058	ACCURATE WORD LLC.	11/08/01	11/08/01	PRINTING & REPRODUCTION	104.00
11–28	P1	2CA48000070	DO	10/03/01	10/03/01	PRINTING & REPRODUCTION	29.00
12–18	P1	2CA48000106	DO	12/03/01	12/03/01	PRINTING & REPRODUCTION	28.50
12–26	P5	1M3697310A	MONACO GROUP	12/07/01	12/07/01	SINGLE DROP MASS MAIL	11,850.00
12–27	P1	2CA48000129	ACCURATE WORD LLC.	12/06/01	12/06/01	PRINTING & REPRODUCTION	644.95
12–31	S3	01365000243		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	15,606.10
		OTHER SERVICES					
12–27	P1	2CA48000127	GREENSBURGH GROUP, INC.	12/19/01	12/19/01	SERVICE CONTRACTS/WEB DEVELOP	600.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
10–09	P1	2CA48000002	ARROWHEAD WATER	08/31/01	09/24/01	BOTTLED WATER	18.37
10–10	P1	2CA48000008	HON. DARRELL ISSA	09/25/01	09/25/01	OFFICE SUPPLIES	40.80
10–10	P1	2CA48000006	SANDRA M WAGNER	10/02/01	10/02/01	FOOD AND BEVERAGE	10.45
10–10	P1	2CA48000009	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	PUBLICATION/REFERENCE MATERIAL	111.00
10–11	P1	2CA48000001	DOW JONES & COMPANY, INC.	01/01/02	01/01/03	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DARRELL E. ISSA—Con.								
10–17	P1	2CA48000019	ANDY GHARA KHANI	02/07/01	03/23/01	FOOD & BEVERAGES		282.87
10–17	P1	2CA48000020	DO	02/07/01	03/22/01	OFFICE SUPPLIES		65.17
10–17	P1	2CA48000022	DO	06/14/01	06/14/01	OFFICE SUPPLIES		39.60
10–17	P1	2CA48000032	NATIONAL JOURNAL	08/29/01	08/29/01	PUBLICATION/REFERENCE MATERIAL		66.25
10–17	P1	2CA48000033	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES		38.63
10–17	P1	2CA48000034	DO	09/24/01	09/24/01	OFFICE SUPPLIES		34.65
10–31	S1	01304000492		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		2,466.39
11–01	P1	2CA48000049	DALE NEUGEBAUER	10/23/01	10/31/01	FOOD & BEVERAGE		363.89
11–01	P1	2CA48000041	STEPHAN CIMA	10/16/01	10/16/01	OFFICE SUPPLIES		33.69
11–05	P1	2CA48000046	DAVID TEBBE	10/24/01	10/24/01	OFFICE SUPPLIES		9.50
11–15	P1	2CA48000054	DALE NEUGEBAUER	11/02/01	11/02/01	FOOD & BEVERAGE		50.00
11–28	P1	2CA48000072	ARROWHEAD WATER	09/25/01	10/24/01	BOTTLED WATER		22.55
11–28	P1	2CA48000071	LOS ANGELES TIMES	10/29/01	11/26/01	SUBSCRIPTION		43.20
11–28	P1	2CA48000075	STEPHAN CIMA	11/20/01	11/20/01	DC OFFICE SUPPLIES		3.30
11–30	S1	01334000498		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–2.49
12–10	P1	2CA48000083	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		12.69
12–10	P1	2CA48000081	JENNIFER B JOHNSON	11/27/01	11/27/01	NAMETAGS		11.29
12–10	P1	2CA48000084	LEADERSHIP DIRECTORIES, INC.	12/03/01	12/03/01	PUBLICATION/REFERENCE MATERIAL		3,065.00
12–10	P1	2CA48000089	MARIA GABRIELE-MERCARDANTE	10/12/01	10/12/01	FOOD & BEVERAGE		25.96
12–10	P1	2CA48000089	DO	09/20/01	09/20/01	OFFICE SUPPLIES		144.96
12–17	P1	2CA48000092	ANDY GHARA KHANI	08/25/01	10/12/01	OFFICE SUPPLIES		104.27
12–17	P1	2CA48000103	ARROWHEAD WATER	11/07/01	11/24/01	BOTTLED WATER		22.55
12–17	P1	2CA48000102	LOS ANGELES TIMES	11/26/01	12/24/01	SUBSCRIPTION		14.40
12–17	P1	2CA48000096	XEROX OMNIFAX	11/15/01	11/15/01	OFFICE SUPPLIES		286.60
12–18	P1	2CA48000105	CONGRESSIONAL QUARTERLY, INC	11/19/01	11/18/02	SUBSCRIPTION		1,848.00
12–19	P1	2CA48000107	BACON'S CLIPPING BUREAU	12/05/01	12/05/01	PUBLICATION/REFERENCE MATERIAL		250.00
12–19	P1	2CA48000108	FLAG STORE	12/11/01	12/11/01	OFFICE SUPPLIES		3,560.00
12–19	P1	2CA48000110	LEXIS-NEXIS	01/01/02	12/30/02	ONLINE SUBSCRIPTION		1,920.00
12–19	P1	2CA48000109	THE WASHINGTON POST	12/20/01	12/20/02	SUBSCRIPTION		154.44
12–20	P1	2CA48000111	OFFICE DEPOT	10/16/01	10/16/01	OFFICE SUPPLIES		759.98
12–20	P1	2CA48000112	DO	10/16/01	10/16/01	OFFICE SUPPLIES		379.99
12–20	P1	2CA48000113	DO	10/17/01	10/17/01	OFFICE SUPPLIES		18.52
12–20	P1	2CA48000114	DO	10/17/01	10/17/01	OFFICE SUPPLIES		7.91
12–20	P1	2CA48000115	DO	11/01/01	11/01/01	OFFICE SUPPLIES		48.09
12–20	P1	2CA48000116	DO	04/04/01	04/04/01	OFFICE SUPPLIES		349.99
12–20	P1	2CA48000117	DO	06/19/01	06/19/01	OFFICE SUPPLIES		23.99
12–20	P1	2CA48000118	DO	10/10/01	10/10/01	OFFICE SUPPLIES		39.71
12–20	P1	2CA48000119	DO	10/16/01	10/16/01	OFFICE SUPPLIES		181.26
12–20	P1	2CA48000120	DO	10/16/01	10/16/01	OFFICE SUPPLIES		244.98
12–20	P1	2CA48000121	DO	11/01/01	11/01/01	OFFICE SUPPLIES		51.67
12–20	P1	2CA48000122	DO	11/16/01	11/16/01	OFFICE SUPPLIES		2,101.89
12–20	P1	2CA48000123	DO	11/16/01	11/16/01	OFFICE SUPPLIES		2.41
12–27	P1	2CA48000125	CAROL JAN PARK	11/30/01	11/30/01	FOOD & BEVERAGE		60.47

12–27	P1	2CA48000133	DALE NEUGEBAUER	12/17/01	12/17/01	OFFICE SUPPLIES	653.06
12–27	P1	2CA48000126	THE WASHINGTON TIMES	12/19/01	12/19/02	SUBSCRIPTION	104.00
12–31	S1	01365000499		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–947.25
12–31	P1	2CA48000136	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	42.30
						SUPPLIES AND MATERIALS TOTALS:	19,415.95
		EQUIPMENT					
10–31	S2	01304003643		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,420.96
11–30	S2	01334003695		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,420.96
12–31	S2	01365003625		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	15,485.35
						EQUIPMENT TOTALS:	22,327.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,468.11
						OFFICE TOTALS:	320,468.11

2001 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,620.12	28,719.60
PERSONNEL COMPENSATION	691,667.94	190,328.40
PERSONNEL BENEFITS	108.21	0.00
TRAVEL	37,589.90	7,708.62
RENT, COMMUNICATION, UTILITIES	84,781.91	19,544.68
PRINTING AND REPRODUCTION	31,270.16	15,080.18
OTHER SERVICES	4,423.20	40.00
SUPPLIES AND MATERIALS	32,611.14	9,450.85
EQUIPMENT	20,871.92	6,211.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,944.50	277,083.82
OFFICE TOTALS:	957,944.50	277,083.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1M3697502C	UNITED STATES POSTAL SERVICE	09/21/01	09/25/01	FRANKED MAIL	28,417.21
11–16	OP	1USPS090010	DO	09/01/01	09/30/01	FRANKED MAIL	54.92
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	208.02
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	39.45
						FRANKED MAIL TOTALS:	28,719.60
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	10/01/01	12/31/01	ADMIN ASST/LEGISLATIVE DIRECTOR	3,377.00
			BRADLEY,NEIL L	10/01/01	12/31/01	SHARED EMPLOYEE	7,500.00
			CROSSWHITE HADER,DENISE LORENE	10/01/01	12/31/01	FIELD REP/CONSTITUENT REP	11,520.84
			DUNCAN,WILLIAM A	10/01/01	12/31/01	APPROPRIATIONS LEGISLATIVE STAFF	20,416.66
			GALLOWAY,SARAH J	10/01/01	12/31/01	CORRESPONDENCE MANAGER	8,750.00
			JOHNSON,ARON WADE	10/01/01	12/31/01	CASEWORKER/DATA ENTRY	9,887.50
			JOHNSON,KEVIN SOMTOPE	10/01/01	12/31/01	LEGISLATIVE AIDE	10,791.66
			JONES,STEVEN R	10/01/01	12/31/01	DISTRICT DIRECTOR	23,333.34
			LAMBERT,DONNA L	10/01/01	12/31/01	PART-TIME EMPLOYEE	7,000.00
			MAXWELL,MICHAEL D	10/01/01	12/31/01	FIELD REPRESENTATIVE	9,916.66
			PARADISE,JEANNE	11/01/01	12/31/01	STAFF ASSISTANT	7,604.17
			DO	10/01/01	10/31/01	STAFF ASSISTANT/SCHEDULER	3,041.67
			RIPLEY,ALTHALEE K	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	17,208.34
			RUBIN,KIMBERLEY A	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	10,208.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST J ISTOOK JR—Con.								
			SHELBY,DEBORAH C	10/03/01	12/31/01	LEGISLATIVE ASSISTANT		7,438.89
			SWAFFORD,MICAH	10/01/01	12/31/01	PRESS SECRETARY		14,583.34
			TELFORD,AMANDA E	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		7,833.33
			THOMPSON,MICHAEL R	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,916.66
							PERSONNEL COMPENSATION TOTALS:	190,328.40
		TRAVEL						
10–03	P1	20K05000002	MICHAEL R THOMPSON	09/25/01	09/28/01	MILEAGE		104.96
10–04	P1	20K05000005	HON. ERNEST J. ISTOOK, JR.	10/01/01	10/01/01	GAS		4 20
10–04	P1	20K05000005	DO	10/01/01	10/01/01	CAB FARE		10.00
10–04	P1	20K05000005	DO	10/01/01	10/01/01	CAR RENTAL		52.39
10–04	P1	20K05000006	JOHN C ALBAUGH	09/26/01	10/02/01	CAB FARE		20.00
10–05	P1	20K05000008	AMANDA E TELFORD	09/27/01	09/27/01	CABFARE		15.00
10–10	P1	20K05000011	ALTHALEE K RIPLEY	09/27/01	10/03/01	IN DISTRICT MILEAGE		30.40
10–11	P1	20K05000015	HON. ERNEST J. ISTOOK, JR.	09/04/01	09/04/01	AIRFARE OKC-RRN 2937		126.50
10–11	P1	20K05000015	DO	09/19/01	09/19/01	AIRFARE OKC-DULLES 0737		155.00
10–11	P1	20K05000015	DO	09/26/01	09/26/01	AIRFARE DULLES-OKC 3671		156.50
10–29	P1	20K05000017	MICHAEL R THOMPSON	10/18/01	10/22/01	MILEAGE		77.12
10–30	P1	20K05000020	MICAH SWAFFORD	10/25/01	10/25/01	CABFARE		8.00
10–30	P1	20K05000021	MIKE MAXWELL	09/18/01	10/25/01	MILEAGE		1,387.84
10–30	P1	20K05000022	DO	10/09/01	10/09/01	TOLLS		2.50
11–01	P1	20K05000018	WILLIAM A DUNCAN	10/04/01	10/05/01	RT AIRFARE DCA-OMAHA 7209		461.50
11–01	P1	20K05000019	DO	10/04/01	10/05/01	LODGING		94.11
11–01	P1	20K05000024	DO	10/29/01	10/29/01	PARKING		10.00
11–01	P1	20K05000025	DO	10/26/01	10/26/01	CABFARE		10.00
11–02	P1	20K05000026	HON. ERNEST J. ISTOOK, JR.	10/30/01	10/30/01	CABFARE		15.00
11–05	P1	20K05000028	MICHAEL R THOMPSON	10/29/01	11/02/01	MILEAGE		99.52
11–07	P1	20K05000030	ALTHALEE K RIPLEY	11/01/01	11/07/01	MILEAGE		28.80
11–07	P1	20K05000029	DENISE LORENE CROSSWHITE HADER	10/17/01	11/02/01	MILEAGE		113.60
11–07	P1	20K05000034	DO	09/17/01	10/11/01	MILEAGE		136.32
11–07	P1	20K05000034	DO	09/17/01	10/11/01	PARKING		4.00
11–07	P1	20K05000032	MICHAEL R THOMPSON	10/03/01	10/10/01	MILEAGE		54.40
11–07	P1	20K05000035	DO	10/15/01	10/19/01	MILEAGE		135.04
11–07	P1	20K05000037	STEVEN R JONES	10/11/01	10/19/01	MILEAGE		128.00
11–07	P1	20K05000038	DO	10/19/01	10/19/01	TOLLS		7.00
11–07	P1	20K05000039	DO	11/02/01	11/03/01	MILEAGE		67.84
11–08	P1	20K05000040	HON. ERNEST J. ISTOOK, JR.	11/05/01	11/05/01	PARKING		13.00
11–08	P1	20K05000041	WILLIAM A DUNCAN	11/06/01	11/06/01	PARKING		12.00
11–08	P1	20K05000042	DO	11/06/01	11/06/01	MILEAGE		26.78
11–13	P1	20K05000043	MICHAEL R THOMPSON	11/06/01	11/09/01	MILEAGE		64.64
11–16	P1	20K05000050	WILLIAM A DUNCAN	10/04/01	10/12/01	CAB FARE		24.00
11–16	P1	20K05000051	DO	10/04/01	10/05/01	MEALS		40.05
11–26	P1	20K05000055	HON. ERNEST J. ISTOOK, JR.	09/15/01	09/15/01	AIRFARE DC-OKC 4767		155.00
11–26	P1	20K05000056	DO	10/18/01	10/18/01	AIRFARE DCA-OKC 1833		142.00

11–26	P1	20K05000058	DO	10/03/01	10/03/01	CAR RENTAL	52.39
11–26	P1	20K05000062	JEANNE P PARADISE	11/09/01	11/09/01	MILEAGE	145.92
11–26	P1	20K05000063	DO	11/09/01	11/09/01	STATE DEPT.BRIEFING/MEALS	14.98
11–26	P1	20K05000064	MIKE MAXWELL	10/29/01	11/15/01	MILEAGE	690.24
11–28	P1	20K05000065	HON. ERNEST J. ISTOOK, JR.	10/23/01	10/23/01	AIRFARE OKC-BWI 0505	157.00
12–06	P1	20K05000066	MICHAEL R THOMPSON	11/12/01	11/16/01	MILEAGE	100.48
12–13	P1	20K05000078	KIMBERLEY A. RUBIN	12/11/01	12/11/01	CAB FARE	10.00
12–13	P1	20K05000074	MICHAEL R THOMPSON	11/29/01	11/30/01	MILEAGE	32.96
12–13	P1	20K05000076	STEVEN R JONES	11/30/01	11/30/01	MILEAGE	68.48
12–13	P1	20K05000077	WILLIAM A DUNCAN	12/12/01	12/12/01	CAB FARE	10.00
12–14	P1	20K05000079	HON. ERNEST J. ISTOOK, JR.	10/25/01	10/25/01	AIRFARE RRN-OKC 6965	142.00
12–14	P1	20K05000080	DO	11/02/01	11/04/01	RT AIRFARE RRN-OKC 3273	284.00
12–14	P1	20K05000081	DO	09/30/01	09/30/01	AIRFARE OKC-DULLES 7042	153.50
12–14	P1	20K05000082	DO	11/09/01	11/09/01	AIRFARE RRN-OKC 4620	142.00
12–14	P1	20K05000083	DO	11/12/01	11/12/01	AIRFARE OKC-RRN 4651	170.50
12–14	P1	20K05000084	DO	10/30/01	10/30/01	AIRFARE OKC-ST.LOUIS 9376	77.75
12–14	P1	20K05000085	DO	11/16/01	11/19/01	RT AIRFARE RRN-OKC 8731	227.25
12–14	P1	20K05000086	DO	11/21/01	11/26/01	RT AIRFARE RRN-OKC 1289	281.00
12–14	P1	20K05000093	MICAH SWAFFORD	11/19/01	11/19/01	CAB FARE	25.00
12–14	P1	20K05000094	DO	12/04/01	12/04/01	PARKING	2.00
12–14	P1	20K05000095	DO	11/30/01	12/01/01	TOLLS	7.00
12–14	P1	20K05000097	DO	11/27/01	12/04/01	MEALS	70.40
12–14	P1	20K05000098	DO	11/19/01	12/04/01	RT AIRFARE DCA-OKC 0268	282.50
12–14	P1	20K05000099	DO	11/19/01	12/04/01	MILEAGE	268.95
12–19	P1	20K05000101	DENISE LORENE CROSSWHITE HADER	11/08/01	12/04/01	MILEAGE	55.36
12–19	P1	20K05000103	DO	12/04/01	12/04/01	PARKING	2.25
12–19	P1	20K05000100	MICHAEL R THOMPSON	12/04/01	12/07/01	MILEAGE	78.40
12–27	P1	20K05000106	HON. ERNEST J. ISTOOK, JR.	11/19/01	11/19/01	CAB FARE	14.00
12–27	P1	20K05000107	DO	11/19/01	11/19/01	MEALS	14.30
12–27	P1	20K05000108	STEVEN R JONES	10/11/01	10/19/01	MILEAGE	128.00
12–27	P1	20K05000109	DO	10/19/01	10/19/01	TOLLS	7.00
						TRAVEL TOTALS:	7,708.62
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	20K05000003	FEDERAL EXPRESS CORP	09/17/01	09/20/01	SHIPPED OVERNIGHT	56.59
10–03	P1	20K05000004	SOUTHWESTERN BELL TELEPHONE	08/13/01	09/12/01	ISDN LINE CHARGES	89.11
10–05	P1	20K05000010	CINGULAR WIRELESS	08/21/01	09/20/01	CELL PHONE SERVICE/DIST.OFFICE	319.40
10–10	P1	20K05000013	FEDERAL EXPRESS CORP	09/27/01	09/28/01	SHIPPED OFCL DOCUMENTS	5.10
10–10	P1	20K05000012	SOUTHWESTERN BELL	08/29/01	09/28/01	PHONE CHARGES FOR OKC OFFICE	901.07
10–15	P1	20K05000016	MCI RESIDENTIAL SERVICE	09/03/01	09/19/01	LONG DISTANCE PHONE SERVICE	10.85
10–25	P9	0K0504R0110	KABIR, INC	10/01/01	10/31/01	BARTLESVILLE - RENT	355.00
10–25	P9	0K0502R0110	PONCA CITY CHAMBER OF COMMERCE	10/01/01	10/31/01	PONCA CITY - RENT	300.00
10–25	P9	0K0503R0110	TRANWESTERN OFFICE CENTRE LLC	10/01/01	10/31/01	OKLAHOMA CITY - RENT	3,194.29
10–31	S4	01304001026		09/01/01	09/30/01	RECORDING (TRANSFER)	284.47
10–31	S5	01304004372		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	31.27
10–31	S5	01304004785		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	295.20
10–31	S5	01304005228		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	67.00
10–31	S5	01304005668		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	262.00
10–31	S5	01304006108		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	400.17
11–15	P1	20K05000044	UNITED PARCEL SERVICE	10/20/01	10/26/01	OVERNIGHT SERVICE TO DC	14.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST J ISTOOK JR—Con								
11–16	P1	20K05000049	CINGULAR WIRELESS	10/02/01	11/01/01	CELL PHONE SERVICE		330 53
11–16	P1	20K05000048	KIMBERLEY A. RUBIN	10/23/01	10/31/01	CELL PHONE CHARGES		24.55
11–20	P9	0K0504R0111	KABIR, INC	11/01/01	11/30/01	BARTLESVILLE - RENT		355.00
11–20	P9	0K0502R0111	PONCA CITY CHAMBER OF COMMERCE	11/01/01	11/30/01	PONCA CITY - RENT		300.00
11–20	P9	0K0503R0111	TRANWESTERN OFFICE CENTRE LLC	11/01/01	11/30/01	OKLAHOMA CITY - RENT		3,194 29
11–30	S5	01334004371		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		31.27
11–30	S5	01334004783		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		278.05
11–30	S5	01334005225		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		67.00
11–30	S5	01334005665		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		262 00
11–30	S5	01334006105		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,189 90
12–06	P1	20K05000068	UNITED PARCEL SERVICE	11/10/01	11/16/01	OVERNIGHT MAIL/DC		22.78
12–06	P1	20K05000070	DO	11/17/01	11/23/01	OVERNIGHT MAIL/DC		14.93
12–13	P1	20K05000072	DO	11/24/01	11/30/01	OVERNIGHT MAIL		52.64
12–14	P1	20K05000092	CINGULAR WIRELESS	12/02/01	01/01/02	CELL PHONE SERVICE		83.07
12–14	P1	20K05000088	SOUTHWESTERN BELL	09/29/01	10/29/01	PHONE SERVICE/OKC OFFICE		744.71
12–14	P1	20K05000089	DO	10/29/01	11/29/01	PHONE SERVICE/OKC OFFICE		752.76
12–14	P1	20K05000087	SOUTHWESTERN BELL TELEPHONE	09/16/01	10/17/01	PHONE SERVICE/PONCA CITY		170.03
12–14	P1	20K05000087	DO	10/17/01	11/17/01	PHONE SERVICE/PONCA CITY		172.53
12–17	P1	20K05000090	DO	09/13/01	10/13/01	PHONE SERVICE/OKC ISDN LINE		89.10
12–17	P1	20K05000091	DO	10/14/01	11/13/01	PHONE SERVICE/OKC ISDN LINE		90.42
12–21	P9	0K0504R0112	KABIR, INC	12/01/01	12/31/01	BARTLESVILLE - RENT		355.00
12–21	P9	0K0502R0112	PONCA CITY CHAMBER OF COMMERCE	12/01/01	12/31/01	PONCA CITY - RENT		300.00
12–21	P9	0K0503R0112	TRANWESTERN OFFICE CENTRE LLC	12/01/01	12/31/01	OKLAHOMA CITY - RENT		3,194.29
12–31	S5	01365004352		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		31.27
12–31	S5	01365004762		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		207.42
12–31	S5	01365005207		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		67.00
12–31	S5	01365005653		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		262.00
12–31	S5	01365006099		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		315.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,544.68
		PRINTING AND REPRODUCTION						
10–16	P2	OSPTP27556	BETHESDA ENGRAVERS	09/14/01	09/24/01	1000 THERMO CARDS		79.00
11–05	P5	1M3697502A	B & S QUALITY PRINTING	09/24/01	09/24/01	SINGLE DROP MASS MAIL		12,609.11
11–05	P5	1M3697502B	SOONER MAILING SERVICE	09/25/01	09/25/01	SINGLE DROP MASS MAIL		2,332.07
12–04	P2	OSPTP27769	ACCURATE WORD LLC.	10/17/01	11/14/01	500 THEMRO CARDS		33.00
12–17	P2	OSPTP27815	BETHESDA ENGRAVERS	11/08/01	11/21/01	250 THERMO CARDS		27.00
						PRINTING AND REPRODUCTION TOTALS:		15,080.18
		OTHER SERVICES						
10–31	P1	20K05000023	AMANDA E TELFORD	10/26/01	10/27/01	SEMINAR REGISTRATION FEE		40.00
						OTHER SERVICES TOTALS:		40.00
		SUPPLIES AND MATERIALS						
10–02	P1	20K05000001	MERRIFIELD OFFICE PLUS	09/24/01	09/24/01	TONER CARTRIDGE/DIST.OFFICE		149.99
10–05	P1	20K05000007	HON. ERNEST J. ISTOOK, JR.	10/03/01	10/03/01	COMPUTER SUPPLIES		31.34
10–05	P1	20K05000009	DO	09/27/01	09/27/01	FLASH MEMORY CARD		109.90

10–11	P1	2OK05000014	PREMIUM WATER	08/31/01	09/30/01	WATER FOR DISTRICT OFFICE	35.54
10–20	P2	OSSPA44216	GEORGE ALLEN OFFICE SUPPLY	09/29/01	10/03/01	ELECTRIC PUNCH #BAT-9800350	229.75
10–31	S1	01304000248		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	310.95
11–02	P1	2OK05000027	GATEWAY ACCESSORY STORE	09/24/01	09/24/01	COMPUTER SUPPLIES	262.35
11–07	P1	2OK05000033	BEST BUY CO., INC.	10/12/01	10/12/01	OFFICE SUPPLIES/DIST.OFFICE	79.98
11–07	P2	OSM12939	GATEWAY SPOTSHOP.COM	09/18/01	09/18/01	CARD	132.10
11–07	P2	OSM12939	DO	09/18/01	09/18/01	CARD	132.10
11–07	P1	2OK05000036	OFFICE DEPOT	09/14/01	10/01/01	OFFICE SUPPLIES/DIST.OFFICE	32.46
11–07	P1	2OK05000031	SARAH J GALLOWAY	10/15/01	10/15/01	OFFICE SUPPLIES	44.61
11–15	P1	2OK05000047	BLACKWELL JOURNAL TRIBUNE	11/23/01	11/22/02	SUBSCRIPTION RENEWAL	96.00
11–15	P1	2OK05000045	SOUTHWESTERN STATIONERS,INC	11/02/01	11/02/01	OFFICE SUPPLIES/DIST.OFFICE	47.60
11–15	P1	2OK05000046	DO	11/06/01	11/06/01	OFFICE SUPPLIES/DIST.OFFICE	11.49
11–16	P1	2OK05000052	HON. ERNEST J. ISTOOK, JR.	10/03/01	10/27/01	COMPUTER SOFTWARE	86.29
11–21	HR	ACH441890	BLACKWELL JOURNAL TRIBUNE	11/23/01	11/22/02	ACH PAYMENT RETURN	–96.00
11–26	P1	2OK05000059	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/WASH.OFFICE	64.50
11–26	P1	2OK05000060	DO	10/01/01	10/30/01	BOTTLED WATER/WASH.OFFICE	57.00
11–26	P1	2OK05RW0047	BLACKWELL JOURNAL TRIBUNE	11/23/01	11/22/02	SUBSCRIPTION RENEWAL	96.00
11–26	P1	2OK05000061	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUBSCRIPTION/FED.YELLOW BOOK	325.00
11–26	P1	2OK05000054	PIEDMONT-SURREY GAZETTE	11/30/01	11/29/02	RENEWAL SUBSCRIPTION	18.75
11–26	P1	2OK05000053	PREMIUM WATER	09/30/01	10/31/01	WATER/DISTRICT OFFICE	66.42
11–30	S1	01334000252		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	463.53
12–06	P1	2OK05000069	BEST BUY CO., INC.	11/05/01	11/05/01	REFRIGERATOR/DISTRICT OFFICE	189.99
12–06	P1	2OK05000067	GUTHRIE NEWS LEADER	12/14/01	12/13/02	SUBSCRIPTION RENEWAL	138.00
12–07	P1	2OK05000071	WORLD PUBLISHING COMPANY	11/25/01	11/25/02	SUBSCRIPTION-TULSA WORLD	192.00
12–13	P1	2OK05000073	PREMIUM WATER	10/31/01	11/30/01	WATER/DIST.OFFICE	35.54
12–13	P1	2OK05000075	THE OKLAHOMA OBSERVER	12/31/01	12/30/02	SUBSCRIPTION	25.00
12–14	P1	2OK05000096	MICAH SWAFFORD	11/24/01	11/24/01	BATTERY	1.27
12–19	P1	2OK05000102	DENISE LORENE CROSSWHITE HADER	12/01/01	12/01/01	FOOD FOR CONSTITUENTS MTG	88.86
12–19	P1	2OK05000105	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION 107P8M	4,500.00
12–19	P1	2OK05000104	SOUTHWESTERN STATIONERS,INC	12/10/01	12/10/01	SUPPLIES/DIST OFFICE	37.71
12–27	P1	2OK05000110	BARTLESVILLE EXAMINER-	11/09/01	11/08/02	RENEWAL SUBSCRIPTION	100.20
12–31	S1	01365000253		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,354.63
12–31	HV	2A901000181	PREMIUM WATER	10/31/01	11/30/01	CHANGE A/C# FROM 2603 TO 2602	35.54
12–31	HV	2A901000181	DO	10/31/01	11/30/01	CHANGE A/C# FROM 2603 TO 2602	–35.54
						SUPPLIES AND MATERIALS TOTALS:	9,450.85
		EQUIPMENT					
10–31	S2	01304003336		08/16/01	08/16/01	EQUIPMENT (TRANSFER)	1,343.75
10–31	S2	01304003337		08/23/01	08/23/01	EQUIPMENT (TRANSFER)	62.50
10–31	S2	01304003338		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,514.01
11–30	S2	01334003369		10/10/01	10/10/01	EQUIPMENT (TRANSFER)	156.25
11–30	S2	01334003370		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,562.94
12–31	S2	01365003317		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,572.04
						EQUIPMENT TOTALS:	6,211.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,083.82
						OFFICE TOTALS:	277,083.82

2001 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,176.85	254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHEILA JACKSON-LEE—Con.							
					PERSONNEL COMPENSATION	621,711.52	163,460.53
					PERSONNEL BENEFITS	164.13	138.51
					TRAVEL	45,761.26	17,612.95
					RENT, COMMUNICATION, UTILITIES	144,949.92	37,533.05
					PRINTING AND REPRODUCTION	16,664.52	6,164.81
					OTHER SERVICES	13,002.66	666.09
					SUPPLIES AND MATERIALS	30,484.54	5,573.91
					EQUIPMENT	55,237.78	12,015.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,153.18	243,419.42
					OFFICE TOTALS:	929,153.18	243,419.42
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11–16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		27.38
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		130.29
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		96.60
					FRANKED MAIL TOTALS:		254.27
	PERSONNEL COMPENSATION						
		BADEAUX,JULIE RENEE	12/17/01	12/31/01	SENIOR CASEWORKER		1,625.56
		BRAFMAN,WENDY S	10/01/01	10/05/01	LEGISLATIVE ASSISTANT		625.00
		BUCK,LEON C	10/01/01	12/31/01	COUNSEL		6,999.99
		DHOKAI,ANDRES	10/01/01	12/31/01	LC/SYSTEMS ADMINISTRATOR		9,266.24
		DONCHES,MICHELLE M	10/01/01	12/31/01	SHARED EMPLOYEE		5,032.07
		GERMAN,LILLIAN	12/03/01	12/31/01	CHIEF OF STAFF		7,777.78
		GREEN,LARRY V	12/05/01	12/31/01	DISTRICT DIRECTOR		5,835.55
		GRIDDINE,VANESSA L	10/01/01	12/31/01	EXECUTIVE ASSISTANT		12,075.01
		HINES,DEIDRA	10/01/01	11/02/01	DISTRICT POLICY ADVISOR		2,666.67
		HODGE,ROSHON	10/01/01	12/31/01	STAFF ASSISTANT		7,964.99
		KOPPIKAR,DEVIKA D	10/01/01	12/31/01	PRESS SECRETARY		9,859.99
		LEVY,JONATHAN I	09/01/01	09/30/01	DISTRICT POLICY ADVISOR		–2,666.67
		LOVE,BESSIE	10/01/01	12/31/01	CASEWORKER		12,180.01
		MANNO,RAJAH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,325.00
		MCDONALD,JAMES	10/01/01	12/31/01	SENIOR POLICY COUNSEL		17,010.01
		OLIVER,ELAINE P	10/01/01	12/31/01	OFFICE MANAGER		13,508.33
		QUINTO,GLADYS	10/02/01	12/31/01	LEGISLATIVE COUNSEL		12,098.33
		ROBINSON,QUINTON N	10/02/01	12/07/01	LEGISLATIVE DIRECTOR		13,200.00
		SMALL,JASON	10/01/01	12/31/01	SPECIAL POLICY ADVISOR		10,610.00
		WILLIAMS,OCTEVIA T	10/01/01	11/09/01	DISTRICT POLICY ADVISOR/CW		3,466 67
					PERSONNEL COMPENSATION TOTALS:		163,460.53
	PERSONNEL BENEFITS						
11–30	S7 01334000226		11/01/01	11/30/01	TRANSIT BENEFITS		46.09
12–26	S7 01360000231		12/01/01	12/31/01	TRANSIT BENEFITS		92.42
					PERSONNEL BENEFITS TOTALS:		138.51

TRAVEL

10–03	P1	2TX18000004	BESSIE LOVE	09/07/01	09/28/01	MILEAGE	67.80
10–03	P1	2TX18000002	DEIDRA HINDS	07/03/01	08/18/01	MILEAGE	179.60
10–03	P1	2TX18000001	HON. SHEILA JACKSON-LEE	09/05/01	09/08/01	RT AIRFARE H-DC-H 5829	506.00
10–05	P1	2TX18000005	DO	09/21/01	09/21/01	AIRFARE BWI-HOUSTON 8344	170.75
10–05	P1	2TX18000005	DO	09/26/01	09/27/01	RT AIRFARE MD-TX-VA 5183	348.50
10–05	P1	2TX18000010	OCTEVIA T WILLIAMS	08/06/01	09/26/01	MILEAGE	241.14
10–09	P1	2TX18000007	DEVIKA D KOPPPIKAR	10/01/01	10/01/01	PARKING	5.00
10–09	P1	2TX18000007	DO	09/27/01	09/27/01	TAXI FARES	18.00
10–10	P1	2TX18000011	HON. SHEILA JACKSON-LEE	05/04/01	05/05/01	AIRFARE: DC-NC-TX (#4712)	532.00
10–10	P1	2TX18000011	DO	05/04/01	05/05/01	AIRFARE DC-NC-DC (CONEY 4713)	660.00
10–10	P1	2TX18000021	DO	05/20/01	05/20/01	A/F: RICHMOND-DULLES (8114)	139.75
10–10	P1	2TX18000021	DO	05/20/01	05/20/01	A/F RICH-DULLES (DHOKAI 8115)	139.75
10–10	P1	2TX18000022	JAMES MCDONALD	09/22/01	09/23/01	PARKING (2)	10.00
10–10	P1	2TX18000022	DO	09/25/01	09/25/01	TAXI FARES (2)	10.00
10–12	P1	2TX18000031	HON. SHEILA JACKSON-LEE	05/19/01	05/19/01	AIR ORD-CLT-HOU 8088/DHOKAI	537.00
10–12	P1	2TX18000032	DO	08/29/01	08/29/01	HOTEL MCDONALD	233.12
10–12	P1	2TX18000032	DO	08/28/01	09/02/01	HOTEL-GRIDDINE	1,169.38
10–12	P1	2TX18000032	DO	09/08/01	09/10/01	HOTEL-ROBINSON	262.83
10–12	P1	2TX18000032	DO	09/30/01	10/02/01	R/T AIRFARE VA-TX-VA 7149	134.50
10–12	P1	2TX18000030	QUINTON N ROBINSON	10/05/01	10/05/01	TAXI	45.00
10–31	P1	2TX18000037	ROSHAN HODGE	09/30/01	09/30/01	PARKING	32.50
11–02	P1	2TX18000034	GLADYS QUINTO	10/11/01	10/11/01	CAB FARE	11.00
11–02	P1	2TX18000042	OCTEVIA T WILLIAMS	10/05/01	10/29/01	MILEAGE	199.38
11–02	P1	2TX18000044	RAJAH MANNO	09/25/01	09/25/01	TAXIFARES	14.00
11–05	P1	2TX18000047	HON. SHEILA JACKSON-LEE	10/12/01	10/16/01	RT AIRFARE MD-TX-VA 1902	474.50
11–05	P1	2TX18000035	JAMES MCDONALD	10/11/01	10/11/01	CAB FARE	9.00
11–05	P1	2TX18000048	DO	10/17/01	10/17/01	GAS/OFFICIAL VEHICLE	18.50
11–05	P1	2TX18000049	DO	10/19/01	10/19/01	GAS/OFFICIAL VEHICLE	7.45
11–15	P1	2TX18000054	BESSIE LOVE	10/12/01	10/31/01	MILEAGE	72.60
11–15	P1	2TX18000051	VANESSA L GRIDDINE	10/20/01	10/22/01	AIRFARE VA-TX-VA BUCK/4875	344.50
11–15	P1	2TX18000052	DO	10/18/01	10/19/01	AIRFARE MD-TX-MD KOPPIKAR/6723	344.50
11–15	P1	2TX18000053	DO	10/18/01	10/18/01	AIRFARE MD-TX 5587	173.75
11–16	P1	2TX18000058	CITIBANK GOV CARD SERVICE	08/03/01	10/01/01	CAR RENTAL	2,308.68
11–20	P1	2TX18000060	VANESSA L GRIDDINE	10/18/01	10/19/01	LODGING/KOPPIKAR	144.82
11–20	P1	2TX18000061	DO	11/08/01	11/08/01	GAS/OFFICIAL CAR	14.41
11–20	P1	2TX18000062	DO	10/24/01	10/24/01	AIRFARE TX-VA 6976	170.75
11–20	P1	2TX18000063	DO	10/19/01	10/24/01	TRAVEL SUBSISTENCE	1,017.72
11–20	P1	2TX18000064	DO	10/21/01	10/22/01	LODGING/BUCK	186.71
11–21	P1	2TX18000066	CITIBANK GOV CARD SERVICE	10/05/01	10/09/01	AIRFARE MD-TX-VA 8616/JACKSONL	474.50
11–21	P1	2TX18000066	DO	10/22/01	10/22/01	AIRFARE TX-VA 5375/JACKSONL	300.75
11–21	P1	2TX18000066	DO	10/18/01	10/18/01	AIRFARE MD-TX 6833/JACKSONL	305.25
11–21	P1	2TX18000066	DO	10/25/01	10/25/01	AIRFARE MD-TX 4667/JACKSONL	173.75
11–21	P1	2TX18000066	DO	10/30/01	10/30/01	AIRFARE TX-DC 0551/JACKSONL	300.75
12–04	P1	2TX18000068	BESSIE LOVE	11/01/01	11/30/01	MILEAGE	247.05
12–10	P1	2TX18000069	LEON BUCK	12/02/01	12/03/01	OFFICIAL BUSINESS TRAVEL	129.23
12–13	P1	2TX18000071	JAMES MCDONALD	11/25/01	12/06/01	TAXI FARES	74.00
12–13	P1	2TX18000070	VANESSA L GRIDDINE	11/25/01	12/06/01	LODGING/MCDONALD	1,080.74
12–17	P1	2TX18000080	DEVIKA D KOPPPIKAR	10/18/01	10/18/01	SHUTTLE SERVICE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHEILA JACKSON-LEE—Con.								
12–17	P1	2TX18000081	DO	10/18/01	10/18/01	MEAL		10.43
12–17	P1	2TX18000082	DO	10/24/01	10/24/01	SHUTTLE SERVICE		26.00
12–18	P1	2TX18000085	VANESSA L GRIDDINE	08/18/01	09/14/01	TAXI FARES		198.40
12–18	P1	2TX18000086	DO	08/28/01	08/28/01	SHUTTLE		19.00
12–19	P1	2TX18000087	CITIBANK GOV CARD SERVICE	11/02/01	11/06/01	RT AIRFARE JACKSON LEE 7075		606.00
12–19	P1	2TX18000087	DO	09/28/01	09/28/01	RT AIRFARE DC-NY MANNO 4094		243.00
12–19	P1	2TX18000087	DO	09/28/01	09/28/01	AIRFARE DC-NY JACKSON LEE 7017		130.00
12–19	P1	2TX18000087	DO	09/28/01	09/28/01	AIRFARE NY-DC JACKSON LEE 7018		199.00
12–19	P1	2TX18000087	DO	11/09/01	11/13/01	RT AIR DC-TX JACKSON LEE 0791		606.00
12–19	P1	2TX18000088	DO	11/25/01	11/25/01	AIRFARE MD-TX MCDONALD 8729		144.75
12–19	P1	2TX18000088	DO	11/21/01	11/21/01	CAR RENTAL		373.36
12–19	HR	ACH449349	DEVIKA D KOPPPIKAR	10/18/01	10/18/01	ACH PAYMENT RETURN		–34.00
12–19	HR	ACH449349	DO	10/18/01	10/18/01	ACH PAYMENT RETURN		–10.43
12–19	HR	ACH449349	DO	10/24/01	10/24/01	ACH PAYMENT RETURN		–26.00
12–19	P1	2TX18000089	JAMES MCDONALD	12/15/01	12/15/01	TAXIFARE		29.00
12–20	P1	2TX18RW0080	DEVIKA D KOPPPIKAR	10/18/01	10/18/01	SHUTTLE SERVICE		34.00
12–20	P1	2TX18RW0081	DO	10/18/01	10/18/01	MEAL		10.43
12–20	P1	2TX18RW0082	DO	10/24/01	10/24/01	SHUTTLE SERVICE		26.00
12–27	P1	2TX18000100	VANESSA L GRIDDINE	12/07/01	12/16/01	LODGING/MCDONALD		953.10
							TRAVEL TOTALS:	17,612.95
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL		5.84
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL		22.51
10–03	P1	2TX18000001	HON. SHEILA JACKSON-LEE	07/27/01	08/19/01	TELEPHONE TOLLS/AIR		429.09
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL		64.66
10–05	P1	2TX18000006	SOUTHWESTERN BELL	08/17/01	09/16/01	DO TELEPHONE SERVICE		856.50
10–09	P1	2TX18000008	DEVIKA D KOPPPIKAR	08/20/01	08/22/01	INTERNATIONAL TELEPHONE CALLS		23.01
10–09	P1	2TX18000008	DO	09/03/01	09/06/01	CELL PHONE CALLS		12.99
10–10	P1	2TX18000013	ARCH	09/24/01	10/23/01	PAGING SERVICE		102.41
10–10	P1	2TX18000015	CITY OF HOUSTON	08/15/01	09/13/01	WATER & SEWER SERVICE		18.24
10–10	P1	2TX18000017	HL & P	08/24/01	09/25/01	ELECTRICITY		151.85
10–10	P1	2TX18000020	SKYTEL	08/27/01	09/26/01	PAGING SERVICE		217.70
10–10	P1	2TX18000014	SOUTHWESTERN BELL TELEPHONE	08/11/01	09/10/01	DO TELEPHONE SERVICE		160.33
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL		5.10
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		26.87
10–12	P1	2TX18000031	HON. SHEILA JACKSON-LEE	08/28/01	09/19/01	TELEPHONE TOLLS		352.49
10–12	P1	2TX18000029	PHONOSCAPE CABLE	10/01/01	10/31/01	CABLE SERVICE		75.61
10–25	P9	TX1801R0110	CITY OF HOUSTON	10/01/01	10/31/01	HOUSTON - RENT		90.00
10–25	P9	TX1802R0110	JOYCE HARDING NOONAN	10/01/01	10/31/01	HOUSTON-RENT		850.00
10–30	S6	TX005401110	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT HOUSTON		3,551.00
10–31	S5	01304004374		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
10–31	S5	01304004787		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		653.64
10–31	S5	01304005230		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		101.00

10–31	S5	01304005670		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	246.00
10–31	S5	01304006110		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	4,080.53
10 31	P1	2TX18000040	APPLE COURIER SERVICE	09/24/01	09/24/01	COURIER SERVICE	69.00
10–31	P1	2TX18000041	ENTEX	08/24/01	09/25/01	GAS/UTILITY	26.55
11 01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL	4 94
11–01	CB	FXF011025A	DO	09/27/01	09/27/01	OVERNIGHT MAIL	18.00
11–01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	5.10
11 02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	35.90
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	18.10
11–02	P1	2TX18000045	RAJAH MANNO	08/17/01	09/11/01	CELL PHONE SERVICE	89.86
11–02	P1	2TX18000046	DO	09/17/01	10/16/01	CELL PHONE SERVICE	88.55
11–15	P1	2TX18000055	BESSIE LOVE	10/01/01	10/01/01	PHONE SUPPLIES	8.11
11–16	P1	2TX18000059	CITIBANK GOV CARD SERVICE	10/02/01	10/02/01	TELEPHONE AIR TOLLS/MEMBER	41.23
11–16	P1	2TX18000056	CITY OF HOUSTON	10/13/01	11/09/01	WATER & SEWER SERVICE	18.24
11–16	P1	2TX18000057	SKYTEL	09/27/01	10/24/01	PAGING SERVICE	217.70
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	5.10
11–20	P9	TX1801R0111	CITY OF HOUSTON	11/01/01	11/30/01	HOUSTON - RENT	90.00
11–20	P9	TX1802R0111	JOYCE HARDING NOONAN	11/01/01	11/30/01	HOUSTON-RENT	850.00
11 28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	10 10
11–29	S6	TX005401111	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT HOUSTON	3,551.00
11–30	S5	01334004373		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.76
11–30	S5	01334004785		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	742.71
11–30	S5	01334005227		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	101.00
11–30	S5	01334005667		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	246.00
11–30	S5	01334006107		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	4,013.36
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	101.90
12–11	P2	HCV0200048	VERIZON WIRELESS	11/19/01	11/19/01	MOTOROLA TIMEPORT CELL PHONE (	249.99
12–13	P1	2TX18000073	CITIBANK GOV CARD SERVICE	11/02/01	12/07/01	AIR TELEPHONE TOLLS/JACKSONLEE	787.46
12–14	P1	2TX18000075	CINGULAR WIRELESS	09/22/01	10/21/01	CELLULAR PHONE SERVICE	1,039.68
12–14	P1	2TX18000076	DO	10/22/01	11/21/01	CELLULAR PHONE SERVICE	675.21
12–14	P1	2TX18000077	DO	11/22/01	12/21/01	CELLULAR PHONE SERVICE	353.53
12–14	P1	2TX18000078	SOUTHWESTERN BELL TELEPHONE	10/17/01	11/16/01	DO TELEPHONE SERVICE	855.64
12 14	P1	2TX18000078	DO	09/17/01	10/16/01	DO TELEPHONE SERVICE	1,179.76
12–14	P1	2TX18000079	DO	10/11/01	11/10/01	DO TELEPHONE SERVICE	129.35
12–14	P1	2TX18000079	DO	09/11/01	10/10/01	DO TELEPHONE SERVICE	161.15
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	5.05
12–19	CB	FXF011213A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	29.74
12–19	P1	2TX18000092	HL & P	09/26/01	10/23/01	1111407858012	56.01
12–19	P1	2TX18000092	DO	10/24/01	11/21/01	ELECTRICITY	60.20
12–21	P9	TX1801R0112	CITY OF HOUSTON	12/01/01	12/31/01	HOUSTON - RENT	90.00
12–21	P9	TX1802R0112	JOYCE HARDING NOONAN	12/01/01	12/31/01	HOUSTON-RENT	850.00
12 27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL	53 16
12 31	S5	01365004354		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.76
12–31	S5	01365004764		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	603.38
12–31	S5	01365005209		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	104.00
12–31	S5	01365005655		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	246.00
12–31	S5	01365006101		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	3,800.92
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	5.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2001 HON. SHEILA JACKSON-LEE—Con.								
12-31	S6	TX005401112	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT HOUSTON		3,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,533.05
		PRINTING AND REPRODUCTION						
10-03	P1	2TX18000002	DEIDRA HINDS	08/22/01	08/22/01	COPY SERVICE		27.06
10-05	P1	2TX18000009	OCTEVIA T WILLIAMS	09/18/01	09/18/01	PHOTO PROCESSING		7.35
10-10	P1	2TX18000018	DAVID L. ANDRUKITIS, INC.	09/28/01	09/28/01	BUSINESS CARDS		100.50
10-10	P1	2TX18000012	J. DAVID SIMS, PHOTOGRAPHER	03/01/01	07/31/01	PHOTOGRAPHIC SERVICES		75.00
10-10	P1	2TX18000012	DO	09/12/01	09/12/01	PHOTOGRAPHIC SERVICES		4,500.00
10-16	P1	2TX18000033	DAVID L. ANDRUKITIS, INC.	10/03/01	10/03/01	BUSINESS CARDS/WILLIAMS		33.50
10-31	S3	01304000123		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		84.35
10-31	P1	2TX18000038	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	BUSINESS CARDS/MANNO		43.50
11-01	P1	2TX18000036	ROSHAN HODGE	10/02/01	10/02/01	POSTER		47.43
11-06	P1	2TX18000050	HON. SHEILA JACKSON-LEE	10/30/01	10/30/01	PHOTO SERVICES/ASMAN-A82166		424.90
11-06	P1	2TX18000050	DO	10/30/01	10/30/01	KINKO'S		281.35
11-20	P1	2TX18000065	DAVID L. ANDRUKITIS, INC.	11/02/01	11/02/01	LETTERHEAD		247.50
11-27	OP	2GP01001002	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING		59.00
11-28	P1	2TX18000067	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	BUSINESS CARDS/QUINTO		33.50
12-19	P1	2TX18000090	JAMES MCDONALD	12/15/01	12/15/01	COPY SERVICE		136.37
12-27	P1	2TX18000097	DAVID L. ANDRUKITIS, INC.	12/03/01	12/03/01	BUSINESS CARDS (LOVE)		63.50
						PRINTING AND REPRODUCTION TOTALS:		6,164.81
		OTHER SERVICES						
10-10	P1	2TX18000023	BURRELLE'S INFORMATION	09/11/01	09/25/01	CLIPPING SERVICE		80.08
12-13	P1	2TX18000074	CITIBANK GOV CARD SERVICE	10/29/01	11/05/01	VIDEO MONITORING SERVICE		506.35
12-19	P1	2TX18000093	ADT SECURITY SERVICES	12/01/01	12/31/01	SECURITY SERVICE		39.83
12-19	P1	2TX18000093	DO	01/01/02	01/31/02	SECURITY SERVICE		39.83
						OTHER SERVICES TOTALS:		666.09
		SUPPLIES AND MATERIALS						
10-03	P1	2TX18000001	HON. SHEILA JACKSON-LEE	08/02/01	08/02/01	F & B W/CONSTITUENTS		17.95
10-03	P1	2TX18000003	THE HOUSTON CHRONICLE	10/31/01	01/31/02	SUBSCRIPTION		51.00
10-09	P1	2TX18000008	DEVIKA D KOPPPIKAR	08/19/01	08/19/01	REFERENCE MATERIAL		18.98
10-09	P1	2TX18000008	DO	09/10/01	09/10/01	TAPE RECORDER		28.17
10-10	P1	2TX18000024	ESSENCE MAGAZINE	10/01/01	09/30/02	SUBSCRIPTION		22.00
10-10	P1	2TX18000016	OFFICEMAX	09/15/01	09/25/01	OFFICE SUPPLIES		391.98
10-10	P1	2TX18000019	STANDARD COFFEE SERVICE CO.	09/26/01	09/26/01	COFFEE SERVICE		72.85
10-12	P1	2TX18000031	HON. SHEILA JACKSON-LEE	09/14/01	09/24/01	F & B W/CONSTITUENTS		69.10
10-31	S1	01304000426		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		864.34
10-31	P1	2TX18000039	STANDARD COFFEE SERVICE CO.	10/02/01	10/02/01	COFFEE SERVICE		11.75
11-02	P1	2TX18000043	OCTEVIA T WILLIAMS	10/07/01	10/27/01	F&B FOR CONSTITUENT EVENTS		54.65
11-05	P1	2TX18000048	JAMES MCDONALD	10/12/01	10/12/01	F & B W/CONSTITUENTS		28.50
11-14	C3	NW200131800	AQUA COOL	09/01/01	09/01/01	BW: 010911171198 09/01/01		53.63
11-30	S1	01334000432		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		702.26
11-30	C3	NW200132000	AQUA COOL	10/01/01	10/01/01	BW: 011011171198 10/01/01		60.63
12-13	P1	2TX18000072	COLE INFORMATION CENTER	07/20/01	07/20/01	REFERENCE MATERIAL		444.95

12 17	P1	2TX18000083	STANDARD COFFEE SERVICE CO.	12/04/01	12/04/01	COFFEE SERVICE	7 56
12–17	P1	2TX18000084	DO	11/07/01	11/07/01	COFFEE SERVICE	69.70
12–19	P1	2TX18000088	CITIBANK GOV CARD SERVICE	11/16/01	11/16/01	F&B W/CONSTITUENTS	20.40
12-19	P1	2TX18000094	OZARKA	09/01/01	09/30/01	BOTTLED WATER	27.30
12–19	P1	2TX18000095	DO	10/01/01	10/31/01	BOTTLED WATER	19.90
12–19	P1	2TX18000096	DO	11/01/01	11/01/01	BOTTLED WATER	23.50
12–19	P1	2TX18000091	TEXAS STATE DIRECTORY PRESS	11/29/01	11/29/01	REFERENCE MATERIAL	27.36
12 21	C3	NW200135400	AQUA COOL	11/01/01	11/01/01	BW. 011111171198 11/01/01	46.63
12–27	P1	2TX18000098	LILLIAN GERMAN	12/09/01	12/17/01	F & B W/CONSTITUENTS	301.71
12-27	P1	2TX18000099	DO	12/14/01	12/17/01	OFFICE SUPPLIES	100.13
12–27	P1	2TX18000101	THE WASHINGTON POST	12/12/01	12/10/02	SUBSCRIPTION	156.00
12 31	S1	01365000432		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,880.98
						SUPPLIES AND MATERIALS TOTALS:	5,573.91
		EQUIPMENT					
10–31	S2	01304003556		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,005.10
11 30	S2	01334003609		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,005 10
12–31	S2	01365003543		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,005.10
						EQUIPMENT TOTALS:	12,015.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,419.42
						OFFICE TOTALS:	243,419.42

2000 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–01	CO	Z6149377D	EARL SMITH	06/22/00	06/22/00	CANCELED CHECK - STALE DATED	5 01
11–06	CO	Z6150642D	RED WHITE & BLUE	07/17/00	07/17/00	CANCELED CHECK - STALE DATED	108 20
						TRAVEL TOTALS	–113 21
		RENT, COMMUNICATION, UTILITIES					
12 11	P2	HCV000708	BELL ATLANTIC MOBILE	07/28/01	07/28/01	STARTAC 7860	249 99
						RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.78
						OFFICE TOTALS:	136.78

2001 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,942.46	486 15
PERSONNEL COMPENSATION	748,953.04	227,275 96
TRAVEL	22,745.42	3,537 70
RENT, COMMUNICATION, UTILITIES	73,136 54	16,815 20
PRINTING AND REPRODUCTION	2,382 73	407 69
OTHER SERVICES	5,742.24	1,878 00
SUPPLIES AND MATERIALS	18,134.79	2,441 41
EQUIPMENT	39,422.04	9,055.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,459.26	261,897.54
OFFICE TOTALS:	915,459.26	261,897.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	213 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JESSE L JACKSON JR—Con.							
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		184.63
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		87.69
						FRANKED MAIL TOTALS:	486.15
	PERSONNEL COMPENSATION						
		BRYANT,RICHARD J	10/01/01	12/31/01	DEPUTY DISTRICT ADMINISTRATOR		18,625.00
		CALDWELL,THERESA M	10/01/01	12/31/01	SPECIAL ASSISTANT		13,750.00
		DAVIS,WILLIAM Q	10/01/01	12/31/01	DEPUTY DISTRICT ADMINISTRATOR		12,499.99
		DECAUSSIN,ANNETTE M	10/01/01	12/31/01	DIRECTOR CONSTITUENT SVC		13,250.00
		DOLLIOLE,DEVONA M	12/01/01	12/31/01	SHARED EMPLOYEE		834.00
		DUJON,CHARLES	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,500.00
		EDMONDS,KENNETH A	10/01/01	12/31/01	CHIEF OF STAFF		24,500.00
		GARCIA,PRIMITIVA	10/01/01	12/31/01	STAFF ASSISTANT		9,250.00
		GARY,THOMAS S	10/01/01	12/31/01	CASEWORKER		10,750.01
		HARRIS,TERRI-EILEEN	10/01/01	12/31/01	OFC MANGER/LEG/CO/RECEPTIONIST		14,150.00
		JONES,CYNTHIA	10/01/01	12/31/01	PART-TIME EMPLOYEE		11,999.99
		KIANDOLI,CIETTA C	11/01/01	11/30/01	SHARED EMPLOYEE		2,667.00
		MESIROW,MIRYAM B	10/01/01	12/31/01	PART-TIME EMPLOYEE		8,750.00
		MINGO,JEFFERY C	10/01/01	12/31/01	SPECIAL ASSISTANT		9,500.00
		POSEY,DEBORAH	10/01/01	12/31/01	SPECIAL ASSISTANT		14,749.99
		SEYMORE,GEORGE H	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT		17,000.00
		VIRDI,AMANDEEP S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,499.99
		WATKINS,FRANK E	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS		19,999.99
						PERSONNEL COMPENSATION TOTALS:	227,275.96
	TRAVEL						
10–05	P1 2IL02000007	HON. JESSE L. JACKSON, JR.	09/27/01	09/30/01	RT AIR CHI-WDC-CHI 7503/JONES		606.50
10–05	P1 2IL02000004	JEFFERY C MINGO	09/20/01	09/20/01	RT METRA TICKET		7.00
10–05	P1 2IL02000004	DO	09/26/01	09/26/01	MILEAGE		1.60
10–05	P1 2IL02000005	RICHARD J. BRYANT	08/30/01	08/30/01	GASOLINE		10.00
10–05	P1 2IL02000005	DO	08/30/01	09/27/01	MILEAGE		84.80
10–05	P1 2IL02000005	DO	08/30/01	09/25/01	PARKING/TOLLS		35.95
10–05	P1 2IL02000010	WILLIAM Q DAVIS	09/05/01	09/20/01	MILEAGE		99.40
10–05	P1 2IL02000010	DO	09/06/01	09/20/01	PARKING/TOLLS		26.65
10–31	P1 2IL02000017	HON. JESSE L. JACKSON, JR.	10/05/01	10/07/01	R/T AIR WDC-CHI-WDC 7588		192.50
10–31	P1 2IL02000018	DO	10/12/01	10/15/01	AIRFARE CHI-WDC 8513		97.25
10–31	P1 2IL02000019	DO	10/14/01	10/14/01	AIRFARE CHI-WDC 8484/WATKINS		119.25
11–01	P1 2IL02000021	DO	10/29/01	10/30/01	LODGING/WILLIAM DAVIS		136.26
11–01	P1 2IL02000022	DO	10/29/01	10/30/01	MEAL/WILLIAM DAVIS		10.31
11–01	P1 2IL02000023	DO	10/29/01	10/30/01	PARKING/WILLIAM DAVIS		13.44
11–01	P1 2IL02000024	DO	10/29/01	10/29/01	LODGING/CYNTHIA JONES		136.26
11–01	P1 2IL02000025	DO	10/26/01	10/26/01	AIRFARE WDC-CHI 7373		97.25
11–07	P1 2IL02000032	ANNETTE M. DE CAUSSIN	10/04/01	10/30/01	MILEAGE		12.80
11–07	P1 2IL02000041	CYNTHIA JONES	09/28/01	09/30/01	TAXI		50.00
11–07	P1 2IL02000042	DO	09/28/01	09/28/01	MEALS		15.03

11–07	P1	2IL02000028	HON. JESSE L. JACKSON, JR.	11/02/01	11/05/01	R/T AIR WDC-CHI-WDC 3058	192.50
11–07	P1	2IL02000039	JEFFERY C MINGO	10/25/01	10/25/01	MILEAGE	2.80
11–07	P1	2IL02000040	DO	10/10/01	10/16/01	METRA TICKETS	14.00
11–07	P1	2IL02000035	MIRYAM B MESIROW	10/11/01	10/11/01	MILEAGE	4.00
11–07	P1	2IL02000036	DO	10/18/01	10/18/01	METRA	7.00
11–07	P1	2IL02000029	RICHARD J. BRYANT	10/01/01	10/29/01	MILEAGE	57.00
11–07	P1	2IL02000030	DO	10/01/01	10/29/01	PARKING	14.75
11–07	P1	2IL02000031	DO	10/01/01	10/29/01	GAS/DISTRICT VEHICLE	10.00
11–07	P1	2IL02000037	THOMAS GARY	10/04/01	10/31/01	MILEAGE	76.80
11–07	P1	2IL02000038	DO	10/04/01	10/31/01	TOLLS	4 70
11–07	P1	2IL02000033	WILLIAM Q DAVIS	10/11/01	10/26/01	MILEAGE	92.80
11–07	P1	2IL02000034	DO	10/11/01	10/26/01	TOLLS/PARKING/METRA	12.55
11–29	P1	2IL02000050	HON. JESSE L. JACKSON, JR.	11/19/01	11/19/01	AIRFARE CHI-WDC 4621	96.25
12–06	P1	2IL02000054	DO	11/04/01	11/04/01	AIRFARE CHI-WDC 8598	96.25
12–06	P1	2IL02000055	DO	11/30/01	11/30/01	AIRFARE WDC-CHI 1112	96.25
12–13	P1	2IL02000060	DO	12/06/01	12/10/01	AIRFARE WDC-CHI-WDC 1728	192.50
12–13	P1	2IL02000057	JEFFERY C MINGO	11/15/01	11/15/01	METRA	7.00
12–13	P1	2IL02000068	KENNETH A. EDMONDS	12/06/01	12/07/01	AIRFARE WDC-CHI-WDC 8685	192.50
12–13	P1	2IL02000062	RICHARD J. BRYANT	11/04/01	11/30/01	MILEAGE	131.80
12–13	P1	2IL02000063	DO	11/09/01	11/30/01	PARKING/TOLLS/CAB	63.00
12–13	P1	2IL02000058	WILLIAM Q DAVIS	11/03/01	11/23/01	MILEAGE	122.80
12–13	P1	2IL02000059	DO	11/03/01	11/18/01	PARKING/TOLLS	25.15
12–19	P1	2IL02000070	HON. JESSE L. JACKSON, JR.	12/18/01	12/18/01	AIR CHI-WDC 5728	97.25
12–20	P1	2IL02000073	ANNETTE M. DE CAUSSIN	11/14/01	11/20/01	MILEAGE	20.60
12–20	P1	2IL02000074	DO	11/14/01	11/20/01	TOLLS	2.95
12–20	P1	2IL02000075	FRANK E. WATKINS	09/28/01	09/28/01	PARKING	15.00
12–20	P1	2IL02000076	DO	10/11/01	10/11/01	TAXI	5.00
12–20	P1	2IL02000077	DO	11/27/01	11/27/01	PARKING	20.00
12–20	P1	2IL02000072	HON. JESSE L. JACKSON, JR.	12/15/01	12/15/01	AIR PHILA-DETROIT 4922	112.25
						TRAVEL TOTALS	3,537.70
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2IL02000001	NICOR GAS	08/31/01	09/21/01	UTILITIES	315 76
10–05	P1	2IL02000003	AMERITECH	09/22/01	10/21/01	CELLULAR PHONE SERVICE	70.08
10–05	P1	2IL02000012	DO	09/25/01	10/24/01	PICTEL SERVICE LINES	47 63
10–05	P1	2IL02000013	CORPORATE FACILITY MANAGEMENT	07/20/01	08/20/01	UTILITIES/AIR CONDITION	246.29
10–05	P1	2IL02000002	FEDERAL EXPRESS CORP	08/29/01	09/05/01	MAILING SERVICE	32 94
10–05	P1	2IL02000006	DO	09/07/01	09/14/01	MAILING SERVICES	50.77
10–05	P1	2IL02000008	DO	09/14/01	09/19/01	MAILING SERVICES	35.06
10–05	P1	2IL02000010	WILLIAM Q DAVIS	09/12/01	09/12/01	POSTAGE	14 87
10–15	P2	HCV0101079	VERIZON WIRELESS	09/27/01	09/27/01	STARTAC 7868	129.99
10–15	P2	HCV0101079	DO	09/27/01	09/27/01	HEADSET (EAR BUD)	14.99
10 15	P2	HCV0101079	DO	09/27/01	09/27/01	HEADSET (EAR BUD)	24.99
10–16	P1	2IL02000015	AMERITECH	08/29/01	09/28/01	MONTHLY PICTEL SERVICE	37 02
10–25	P9	IL0202R0110	CORPORATE FACILITY MANAGEMENT	10/01/01	10/31/01	HOMEWOOD-RENT	2,760.42
10–29	P1	2IL02000020	FEDERAL EXPRESS CORP	10/05/01	10/05/01	MAILING SERVICES	13.94
10 31	S5	01304004373		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.92
10–31	S5	01304004786		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	265.59
10–31	S5	01304005229		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	34.00
10–31	S5	01304005669		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	292 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JESSE L JACKSON JR—Con.								
10–31	S5	01304006109		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		2,001.93
11–01	P1	2IL02000026	CHARLES DUJON	07/07/01	09/11/01	PHONE CALLS		65.89
11–16	P1	2IL02000046	VERIZON WIRELESS	11/08/01	12/07/01	CELL PHONE SERVICE		205.76
11–16	P1	2IL02000047	DO	10/08/01	11/07/01	CELL PHONE SERVICE		102.30
11–20	P9	IL0202R0111	CORPORATE FACILITY MANAGEMENT	11/01/01	11/30/01	HOMEWOOD-RENT		2,760.42
11–29	P1	2IL02000048	VERIZON WIRELESS	11/08/01	12/07/01	CELL PHONE SERVICE		337.88
11–30	S5	01334004372		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.92
11–30	S5	01334004784		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		304.69
11–30	S5	01334005226		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		34.00
11–30	S5	01334005666		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		292.00
11–30	S5	01334006106		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,130.92
12–06	P1	2IL02000052	DEADLINE EXPRESS	06/27/01	06/27/01	COURIER SERVICE		12.69
12–11	P2	HCV0101146	VERIZON WIRELESS	10/23/01	10/23/01	AUDIOVOX CDM 9100		99.99
12–11	P2	HCV0101146	DO	10/23/01	10/23/01	CLA		34.99
12–13	P1	2IL02000067	FEDERAL EXPRESS CORP	10/09/01	10/09/01	MAILING SERVICES		10.04
12–13	P1	2IL02000064	RICHARD J. BRYANT	09/17/01	10/11/01	PHONE CALLS		4.55
12–20	P1	2IL02000071	VERIZON WIRELESS	12/08/01	01/07/02	CELL PHONE SERVICE		115.98
12–20	P1	2IL02000071	DO	12/08/01	01/07/02	CELL PHONE SERVICE		107.48
12–21	P9	IL0202R0112	CORPORATE FACILITY MANAGEMENT	12/01/01	12/31/01	HOMEWOOD-RENT		2,760.42
12–31	S5	01365004353		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.92
12–31	S5	01365004763		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		329.17
12–31	S5	01365005208		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		34.00
12–31	S5	01365005654		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		292.00
12–31	S5	01365006100		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,122.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,815.20
		PRINTING AND REPRODUCTION						
10–05	P1	2IL02000005	RICHARD J. BRYANT	09/28/01	09/28/01	DEVELOP OFFICIAL PHOTOS		13.19
11–07	P1	2IL02000044	BAUMGARTEN CO. OF WASHINGTON	11/05/01	11/05/01	KWIK STAMPS PRINTED		35.50
11–27	OP	2GP00901001	PUBLIC PRINTER	08/06/01	08/06/01	PRINTING		59.00
12–06	P1	2IL02000053	DAVID L. ANDRUKITIS, INC.	12/02/01	12/06/01	PRINTING SERVICES		300.00
						PRINTING AND REPRODUCTION TOTALS:		407.69
		OTHER SERVICES						
10–05	P1	2IL02000014	A-1 CLEANING AND MAINTENANCE	10/01/01	10/01/01	CLEANING HOMEWOOD DIST.OFFICE		165.00
11–07	P1	2IL02000027	DO	11/01/01	11/01/01	CLEANING/HOMEWOOD DIST.OFFICE		165.00
11–15	P1	2IL02000045	CARLSON CANBLING INC	11/02/01	11/02/01	WIRING CUBICLE DIST.OFFICE		135.00
12–06	P1	2IL02000056	A-1 CLEANING AND MAINTENANCE	12/01/01	12/01/01	CLEANING/HOMEWOOD DIST.OFFICE		165.00
12–13	P1	2IL02000061	COMPUTER CLINIC CENTER	12/10/01	12/10/01	UPGRADE COMPUTER/& MAINTENANCE		1,248.00
						OTHER SERVICES TOTALS:		1,878.00
		SUPPLIES AND MATERIALS						
10–05	P1	2IL02000011	ANNETTE M. DE CAUSSIN	09/07/01	09/07/01	OFFICE SUPPLIES		5.34
10–05	P1	2IL02000004	JEFFERY C MINGO	08/30/01	08/30/01	OFFICE RESOURCES/NATL ALMANAC		62.65
10–05	P1	2IL02000009	THOMAS GARY	09/06/01	09/06/01	OFFICE SUPPLIES		16.16
10–16	P1	2IL02000016	REO STORAGE	10/01/01	10/31/01	CHICAGO OFFICE EQUIPMENT		55.83

10–31	S1	01304000123		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		66.17
11–07	P1	2IL02000043	PRIMITIVA GARCIA	10/14/01	10/30/01	OFFICE SUPPLIES		19.61
11–29	P1	2IL02000051	AQUA COOL	10/01/01	10/31/01	WATER SERVICE		73.00
11–29	P1	2IL02000049	CHICAGO SUN-TIMES	12/08/01	03/01/02	NEWSPAPER SUBSCRIPTION		33.60
11–30	S1	01334000127		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		295.63
12–13	P1	2IL02000066	ANNETTE M. DE CAUSSIN	10/09/01	10/09/01	OFFICE SUPPLIES		0.85
12–13	P1	2IL02000069	CHICAGO DAILY DEFENDER	01/01/01	12/31/02	NEWSPAPER SUBSCRIPTION		255.68
12–20	P1	2IL02000078	FRANK E. WATKINS	09/01/01	09/30/01	ONLINE NEW YORK TIMES		40.40
12–20	P1	2IL02000079	DO	10/01/01	10/31/01	ONLINE NEW YORK TIMES		40.40
12–20	P1	2IL02000080	DO	11/01/01	11/30/01	ONLINE NEW YORK TIMES		40.40
12–31	S1	01365000128		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,435.69
						SUPPLIES AND MATERIALS TOTALS:		2,441.41
		EQUIPMENT						
10–31	S2	01304003180		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,035.42
11–30	S2	01334003202		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,024.62
12–31	S2	01365003173		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,995.39
						EQUIPMENT TOTALS		9,055.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,897.54
						OFFICE TOTALS:		261,897.54

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,694.38	449.74
PERSONNEL COMPENSATION	751,213.80	244,124.99
PERSONNEL BENEFITS	552.20	70.17
TRAVEL	51,424.37	15,037.48
RENT, COMMUNICATION, UTILITIES	64,834.00	15,355.22
PRINTING AND REPRODUCTION	2,811.77	2,156.53
OTHER SERVICES	487.13	160.65
SUPPLIES AND MATERIALS	21,277.29	4,602.19
EQUIPMENT	43,409.31	13,983.17
OFFICIAL EXPENSES OF MEMBERS TOTALS	938,704.25	295,940.14
OFFICE TOTALS:	938,704.25	295,940.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		12.57
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		361.04
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		76.13
						FRANKED MAIL TOTALS:		449.74
		PERSONNEL COMPENSATION						
			BRINKLEY,SALLY L	12/11/01	12/31/01	COUNSEL		1,666.67
			BUTLER,STEPHANIE R	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		25,249.99
			COLLINS,LIONEL R	10/01/01	12/31/01	CHIEF OF STAFF		34,166.67
			DANIEL,YOSHEKA G	10/01/01	12/31/01	TEMPORARY EMPLOYEE		8,249.99
			DAVIS,GWENDOLYN J	10/01/01	12/31/01	CONGRESSIONAL AIDE		14,000.00
			FELTUS,JULIUS C	10/01/01	12/31/01	CONGRESSIONAL AIDE		14,000.00
			FERNANDEZ,TORI L	10/01/01	12/31/01	STAFF ASSISTANT		10,249.99
			HOPKINS,ROBERTA Y	10/01/01	12/31/01	EXECUTIVE ASSISTANT		19,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J JEFFERSON—Con.								
			LAPLACE,JEAN E	10/01/01	12/31/01	PRESS SECRETARY		24,500.00
			MAHONY,LORETTA C	10/01/01	12/31/01	CONGRESSIONAL AIDE		14,458.34
			MORGAN,DAVID	10/01/01	12/31/01	TAX COUNSEL		29,000.01
			SPENCE,MELVIN T	10/01/01	12/31/01	POLICY ADVISOR		22,916.66
			VENABLE,NICOLE Y	10/01/01	12/31/01	SENIOR POLICY ADVISOR		26,666.67
						PERSONNEL COMPENSATION TOTALS:		244,124.99
		PERSONNEL BENEFITS						
10–31	S7	01304000104		10/01/01	10/31/01	TRANSIT BENEFITS		70.17
						PERSONNEL BENEFITS TOTALS:		70.17
		TRAVEL						
10–16	P1	2LA02000001	DAVID MORGAN	09/23/01	09/24/01	AIRFARE 5798		355.00
10–16	P1	2LA02000001	DO	09/23/01	09/24/01	HOTEL		106.32
10–16	P1	2LA02000001	DO	09/23/01	09/23/01	FOOD		42.00
10–16	P1	2LA02000001	DO	09/23/01	09/24/01	TAXI		70.70
10–25	P9	LA0201L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		849.69
10–25	P1	2LA02000002	GWENDOLYN J DAVIS	10/01/01	10/31/01	PARKING		130.00
10–31	P1	2LA02000011	HON. WILLIAM J. JEFFERSON	10/28/01	10/28/01	AIRFARE 1052		253.75
10–31	P1	2LA02000012	DO	10/05/01	10/09/01	AIRFARE 7573		367.00
10–31	P1	2LA02000013	DO	10/26/01	10/26/01	AIRFARE 9690		255.25
10–31	P1	2LA02000014	LIONEL R COLLINS	09/01/01	10/30/01	MILEAGE		276.25
11–02	P1	2LA02000015	LORETTA C MAHONY	11/01/01	11/30/01	PARKING		130.00
11–05	P1	2LA02000026	HON. WILLIAM J. JEFFERSON	10/23/01	10/23/01	AIRFARE 8875		182.75
11–05	P1	2LA02000025	PAMELA A HUNTER	09/09/01	09/13/01	AIRFARE 3705		411.00
11–05	P1	2LA02000025	DO	09/09/01	09/13/01	MEALS		62.51
11–05	P1	2LA02000025	DO	09/09/01	09/13/01	TAXI		24.00
11–16	P1	2LA02000027	HON. WILLIAM J. JEFFERSON	10/18/01	10/18/01	AIRFARE 8900		184.25
11–16	P1	2LA02000028	DO	11/03/01	11/03/01	AIRFARE 2046		831.50
11–20	P9	LA0201L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO		849.69
12–12	P1	2LA02000030	DAVID MORGAN	11/11/01	11/12/01	AIRFARE 2025		420.75
12–12	P1	2LA02000030	DO	11/11/01	11/12/01	HOTEL		100.68
12–12	P1	2LA02000030	DO	11/11/01	11/13/01	TAXI		100.00
12–12	P1	2LA02000031	HON. WILLIAM J JEFFERSON	11/16/01	11/27/01	AIRFARE 2478		439.00
12–12	P1	2LA02000032	DO	12/04/01	12/04/01	AIRFARE 3646		182.75
12–13	P1	2LA02000033	GWENDOLYN J DAVIS	12/01/01	12/31/01	DECEMBER PARKING		130.00
12–21	P9	LA0201L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		849.69
12–27	P1	2LA02000048	DAVID MORGAN	08/10/01	08/10/01	AIRFARE 0513		206.25
12–27	P1	2LA02000048	DO	08/13/01	08/13/01	AIRFARE 1373		207.50
12–27	P1	2LA02000048	DO	08/11/01	08/13/01	MEALS		66.86
12–27	P1	2LA02000048	DO	08/10/01	08/13/01	TAXI		63.00
12–27	P1	2LA02000049	DO	08/10/01	08/13/01	HOTEL		352.56
12–27	P1	2LA02000037	HON. WILLIAM J. JEFFERSON	11/04/01	11/04/01	AIRFARE 0806		636.50
12–27	P1	2LA02000038	DO	12/13/01	12/13/01	AIRFARE 4793		184.25
12–27	P1	2LA02000039	DO	12/13/01	12/18/01	AIRFARE 4750-RETURN TRIP		420.75

12 27	P1	2LA02000042	DO	10/12/01	10/15/01	AIRFARE 7814	367.00
12-27	P1	2LA02000043	DO	11/05/01	11/05/01	AIRFARE 9067	236.50
12 27	P1	2LA02000044	DO	12/11/01	12/11/01	AIRFARE 4505	358.00
12-27	P1	2LA02000041	JULIUS C FELTUS	01/05/01	10/30/01	MILEAGE	3,215.22
12 27	P1	2LA02000040	PAMELA A HUNTER	09/09/01	09/13/01	HOTEL	429.56
12–31	P1	2LA02000050	LIONEL R COLLINS	12/24/01	12/27/01	AIRFARE	474.50
12 31	P1	2LA02000051	DO	10/31/01	12/21/01	MILEAGE	214.50
						TRAVEL TOTALS	15,037.48
		RENT, COMMUNICATION, UTILITIES					
10 30	S6	LA000607110	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT NEW ORLEANS	2,679.00
10 31	S5	01304004375		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	7.75
10–31	S5	01304004788		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	232 11
10–31	S5	01304005231		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	76.00
10 31	S5	01304005671		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	178.00
10 31	S5	01304006111		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,186.07
11 02	P1	2LA02000016	FEDERAL EXPRESS CORP	08/31/01	09/06/01	PRIORITY MAIL	150.41
11–02	P1	2LA02000017	DO	09/04/01	09/05/01	PRIORITY MAIL	31.44
11–02	P1	2LA02000018	DO	09/07/01	09/07/01	PRIORITY MAIL	30.25
11 02	P1	2LA02000019	DO	09/06/01	09/06/01	PRIORITY MAIL	5.73
11–02	P1	2LA02000020	DO	09/17/01	09/20/01	PRIORITY MAIL	39 41
11 02	P1	2LA02000021	DO	09/25/01	09/25/01	PRIORITY MAIL	20.31
11–02	P1	2LA02000022	DO	09/24/01	09/27/01	PRIORITY MAIL	25.34
11 02	P1	2LA02000023	DO	10/03/01	10/03/01	PRIORITY MAIL	17.30
11–02	P1	2LA02000024	DO	10/01/01	10/05/01	PRIORITY MAIL	18.20
11–28	CB	FXF011126A	DO	11/07/01	11/07/01	OVERNIGHT MAIL	16.39
11 29	S6	LA000607111	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT NEW ORLEANS	2,679 00
11 30	S5	01334004374		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	7.75
11-30	S5	01334004786		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	170.93
11–30	S5	01334005228		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	76.00
11 30	S5	01334005668		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	178.00
11 30	S5	01334006108		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,861.87
11 30	OP	2LA02000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	183.22
11 30	OP	2LA02000002	DO	10/01/01	10/31/01	D O TELEPHONE SERVICE	168.71
11 30	P1	2LA02000029	POSTMASTER, WASHINGTON, D C	08/30/01	08/30/01	STAMPS	238.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	75.60
12 12	CB	FXF011207A	DO	11/16/01	11/16/01	OVERNIGHT MAIL	72 54
12–13	P1	2LA02000036	COX COMMUNICATIONS	12/01/01	12/31/01	CABLE/DO	36.93
12-13	P1	2LA02000035	QMS	09/26/01	09/28/01	MESSENGER SERVICE	57 25
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	56 48
12–31	S5	01365004355		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	7.75
12 31	S5	01365004765		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	209.47
12-31	S5	01365005210		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	76.00
12 31	S5	01365005656		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	178.00
12 31	S5	01365006102		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,574 43
12 31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	68.58
12–31	S6	LA000607112	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT NEW ORLEANS	2,665.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,355.22
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27413	BETHESDA ENGRAVERS	08/23/01	09/07/01	500 THERMO CARDS	42 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J JEFFERSON—Con.								
10–16	P1	2LA02000001	DAVID MORGAN	09/23/01	09/23/01	OFFICIAL BUSINESS PRINTING		36.24
10–30	P1	2LA02000006	CONSTITUENT COMMUNICATIONS INC	07/27/01	07/27/01	D-DAY PRINTING		675.00
10–30	P1	2LA02000007	DO	10/12/01	10/12/01	HR664 PRINTING		658.55
10–31	P1	2LA02000010	KINKO'S	09/28/01	09/28/01	PRINTING FOR OFFICE USE		744.74
						PRINTING AND REPRODUCTION TOTALS:		2,156.53
		OTHER SERVICES						
10–30	P1	2LA02000004	METRO PRESS CLIPPING BUREAU	08/30/01	08/30/01	PRESS CLIPPINGS		88.57
10–30	P1	2LA02000005	DO	09/28/01	09/28/01	PRESS CLIPPINGS		72.08
						OTHER SERVICES TOTALS:		160.65
		SUPPLIES AND MATERIALS						
10–02	P2	OSM12834	ACS DESKTOP SOLUTIONS, INC	08/03/01	08/03/01	FONT		375.00
10–02	P2	OSM12834	DO	08/03/01	08/03/01	MOUSE		114.00
10–02	P2	OSM12834	DO	08/03/01	08/03/01	SOFTWARE - I021-04920 MS OFFIC		2,376.00
10–31	S1	01304000127		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		297.49
10–31	P1	2LA02000008	KENTWOOD SPRING WATER	09/21/01	09/21/01	WATER DO		19.35
10–31	P1	2LA02000008	DO	10/05/01	10/05/01	WATER DO		16.45
10–31	P1	2LA02000009	DO	08/23/01	08/23/01	WATER DO		22.90
11–30	S1	01334000131		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		777.87
12–13	P1	2LA02000034	COMMUNITY COFFEE CO LL	11/30/01	11/30/01	COFFEE FOR DO		106.50
12–27	P1	2LA02000045	AQUA COOL	09/01/01	09/30/01	WATER/WASH OFFICE		65.30
12–27	P1	2LA02000046	DO	10/01/01	10/31/01	WATER/WASH OFFICE		70.65
12–27	P1	2LA02000047	COMMUNITY COFFEE CO LL	11/19/01	11/19/01	COFFEE/DIST.OFFICE		64.30
12–31	S1	01365000132		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		296.38
						SUPPLIES AND MATERIALS TOTALS:		4,602.19
		EQUIPMENT						
10–02	P2	OSM12834	ACS DESKTOP SOLUTIONS, INC.	08/03/01	08/03/01	SOFTWARE - WINDOWS NT SERVER P		513.00
10–31	S2	01304003185		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,586.41
11–30	S2	01334003206		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,941.88
12–31	S2	01365003177		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,941.88
						EQUIPMENT TOTALS:		13,983.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,940.14
						OFFICE TOTALS:		295,940.14
2000 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		200.01
						FRANKED MAIL TOTALS:		200.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.01
						OFFICE TOTALS:		200.01
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,974.27	1,295.34

PERSONNEL COMPENSATION	594,392.85	179,725.99
TRAVEL	26,645.94	6,041.64
RENT, COMMUNICATION, UTILITIES	53,670.64	14,001.49
PRINTING AND REPRODUCTION	11,736.50	77.60
OTHER SERVICES	40.00	10.00
SUPPLIES AND MATERIALS	13,468.68	1,139.20
EQUIPMENT	36,142.63	12,309.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,071.51	214,600.87
OFFICE TOTALS:	743,071.51	214,600.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	513.23
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	557.51
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	224.60
						FRANKED MAIL TOTALS	1,295.34

PERSONNEL COMPENSATION

ALLEN,JACOB H	10/01/01	12/31/01	STAFF ASSISTANT	8,240.00
BAIRD,BRIDGET RYAN	10/01/01	12/31/01	FIELD REPRESENTATIVE	17,447.66
BENNETT,CHERYL A	10/01/01	12/31/01	EXECUTIVE ASSISTANT	11,788.75
CALDWELL,J MEGAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,084.67
CASTLE,INA JOY	10/01/01	12/31/01		7,619.84
DELANY,MARY	10/01/01	12/31/01	STAFF ASST/LEGISLATIVE ASST	8,240.00
HUMBERT,CHRISTIAN E	10/01/01	11/30/01	PAID INTERN	1,600.00
LENARD,P DENNIS	10/01/01	12/31/01	SCHEDULER	10,142.49
MAYS,PAUL WINTON	10/01/01	12/31/01	PRESS SECRETARY	8,971.50
MONTGOMERY,DEBORAH C	10/01/01	12/31/01	CONSTITUENT CASEWORKER	11,788.75
OTTERSON,BRENDA JO	10/01/01	12/31/01	CHIEF OF STAFF	26,878.33
PRICE,JOHN H	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,005.00
REUSCHEL,D ANN JOHNSON	10/01/01	12/31/01	CASEWORKER	11,980.00
SNODGRASS,BILL	10/01/01	12/31/01	FIELD DIRECTOR	22,330.42
VAUGHN,RICHARD K	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	13,608.58
			PERSONNEL COMPENSATION TOTALS	179,725.99

TRAVEL

10–03	P1	2TN01000005	DENNIS LENARD	08/03/01	09/20/01	MILEAGE	25.20
10–11	P1	2TN01000008	BRIDGET RYAN BAIRD	09/04/01	09/26/01	MILEAGE	275.24
10–11	P1	2TN01000010	RICHARD K. VAUGHN	09/06/01	09/06/01	MILEAGE	19.60
11–13	P1	2TN01000025	BRENDA JO OTTERSON	09/06/01	11/09/01	CABFARE	36.50
11–13	P1	2TN01000022	BRIDGET RYAN BAIRD	10/02/01	10/31/01	MILEAGE	269.92
11–13	P1	2TN01000021	HON. WILLIAM L. JENKINS	09/05/01	09/05/01	AIRFARE 7844	317.50
11–13	P1	2TN01000021	DO	09/10/01	09/10/01	AIRFARE 1321	318.25
11–13	P1	2TN01000021	DO	09/06/01	09/06/01	AIRFARE 7056	196.25
11–13	P1	2TN01000021	DO	09/20/01	09/20/01	AIRFARE 4323	193.50
11–13	P1	2TN01000021	DO	09/22/01	09/22/01	AIRFARE 0292	196.25
11–13	P1	2TN01000029	JACOB H ALLEN	10/12/01	10/16/01	MILEAGE	252.00
11–13	P1	2TN01000028	MEGAN J. CALDWELL	10/09/01	10/09/01	MILEAGE	126.00
11–15	P1	2TN01000030	HON. WILLIAM JENKINS	09/24/01	11/02/01	MILEAGE	1,008.00
11–15	P1	2TN01000030	DO	09/22/01	09/22/01	CABFARE TO AIRPORT	60.00
12–06	P1	2TN01000031	BILL SNODGRASS	09/01/01	10/30/01	MILEAGE	778.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM L. "BILL" JENKINS—Con.								
12–06	P1	2TN01000033	DO	09/21/01	09/23/01	LODGING		169.48
12–27	P1	2TN01000048	ANN JOHNSON REUSCHEL	08/17/01	12/03/01	MILEAGE		203.28
12–27	P1	2TN01000036	BILL SNODGRASS	11/01/01	12/15/01	MILEAGE		508.20
12–27	P1	2TN01000037	DO	11/27/01	11/28/01	LODGING		67.95
12–27	P1	2TN01000038	DO	11/27/01	11/28/01	MEALS		13.89
12–27	P1	2TN01000039	BRENDA JO OTTERSON	11/26/01	12/19/01	CAB FARE		63.00
12–27	P1	2TN01000040	DO	12/15/01	12/19/01	TRAVEL SUBSISTENCE		562.93
12–27	P1	2TN01000051	BRIDGET RYAN BAIRD	11/01/01	12/15/01	MILEAGE		380.24
							TRAVEL TOTALS	6,041.64
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2TN01000002	ALLTEL	09/18/01	10/17/01	MOBILE PHONE SERVICE		81.96
10–03	P1	2TN01000003	FEDERAL EXPRESS CORP	09/10/01	09/14/01	DELIVERY		16.67
10–03	P1	2TN01000004	DO	09/14/01	09/20/01	DELIVERY		179.27
10–03	P1	2TN01000001	SPRINT	08/14/01	09/14/01	MONTHLY CALLING CARD		28.50
10–11	P1	2TN01000009	BRIDGET RYAN BAIRD	08/17/01	09/17/01	CELL PHONE SERVICE		79.78
10–11	P1	2TN01000006	SPRINT	09/22/01	10/21/01	DISTRICT OFFICE PHONE SERVICE		523.52
10–12	P1	2TN01000013	FEDERAL EXPRESS CORP	08/30/01	09/06/01	DELIVERY		34.08
10–12	P1	2TN01000014	DO	09/17/01	09/21/01	DELIVERY		27.08
10–12	P1	2TN01000015	DO	09/20/01	09/25/01	DELIVERY		27.00
10–30	S6	TN001139310	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT KINGSPORT		2,665.00
10–31	S5	01304004789		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		343.95
10–31	S5	01304005232		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		39.00
10–31	S5	01304005672		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		173.00
10–31	S5	01304006112		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		486.91
11–01	P1	2TN01000016	FEDERAL EXPRESS CORP	10/23/01	10/23/01	FEDEX		10.20
11–01	P1	2TN01000017	DO	10/16/01	10/16/01	FEDEX		18.73
11–01	P1	2TN01000018	DO	10/09/01	10/09/01	FEDEX		21.77
11–01	P1	2TN01000019	DO	10/12/01	10/12/01	FEDEX		20.08
11–01	P1	2TN01000020	DO	10/05/01	10/05/01	FEDEX		5.10
11–13	P1	2TN01000027	ALLTEL	10/18/01	11/17/01	MOBILE PHONE SERVICE		161.83
11–14	P1	2TN01000023	BRIDGET RYAN BAIRD	10/18/01	11/17/01	CELL PHONE SERVICE		79.78
11–14	P1	2TN01000026	CHARTER COMMUNICATIONS	10/19/01	11/18/01	CABLE TELEVISION		38.59
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL		29.96
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL		23.20
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		5.88
11–29	S6	TN001139311	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT KINGSPORT		2,665.00
11–30	S5	01334004787		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		330.69
11–30	S5	01334005229		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		39.00
11–30	S5	01334005669		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		173.00
11–30	S5	01334006109		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		241.17
12–06	P1	2TN01000032	BILL SNODGRASS	08/29/01	10/27/01	CELLULAR PHONE CALLS/2 MONTHS		92.33
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		15.98
12–10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL		10.84

12-12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		5.96
12-12	CB	FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		5.05
12-19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		4.92
12-19	CB	FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		12.50
12-27	P1	2TN01000047	BILL SNODGRASS	10/26/01	11/26/01	CELL SERVICE/9074149410001		41.24
12-27	P1	2TN01000052	BRIDGET RYAN BAIRD	11/18/01	12/17/01	CELL PHONE SERVICE/TR849SB		88.06
12-27	P1	2TN01000046	CHARTER COMMUNICATIONS	10/19/01	12/18/01	CABLE TELEVISION		77.18
12-27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		11.55
12-27	CB	FXF011221A	DO	12/05/01	12/05/01	OVERNIGHT MAIL		5.00
12-27	P1	2TN01000041	SPRINT	09/15/01	11/15/01	MONTHLY CALLING CARD		86.08
12-27	P1	2TN01000042	DO	11/15/01	12/14/01	MONTHLY CALLING CARD		27.92
12-27	P1	2TN01000045	DO	10/22/01	11/21/01	DIST.OFFICE PHONE SERVICE		495.02
12-27	P1	2TN01000045	DO	11/22/01	12/21/01	DIST.OFFICE PHONE SERVICE		513.29
12-27	P1	2TN01000050	U.S. POSTMASTER	01/01/02	12/31/02	P.O. BOX 769		500.00
12-31	S5	01365004766		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		266.70
12-31	S5	01365005211		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	01365005657		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		173.00
12-31	S5	01365006103		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		264.23
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		17.32
12-31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL		10.62
12-31	S6	TN001139312	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT KINGSPORT		2,665.00
							RENT, COMMUNICATION, UTILITIES TOTALS	14,001.49
		PRINTING AND REPRODUCTION						
11-30	S3	01334000036		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		24.60
12-03	P2	OSPTP27776	ACCURATE WORD LLC.	11/05/01	11/07/01	1000 THERMO CARDS		53.00
							PRINTING AND REPRODUCTION TOTALS:	77.60
		OTHER SERVICES						
12-06	P1	2TN01000034	BILL SNODGRASS	10/23/01	10/23/01	EDUCATION CONFERENCE FEE		10.00
							OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS						
10-11	P1	2TN01000007	POLAND SPRING WATER	08/30/01	09/26/01	BOTTLED WATER		76.00
10-17	P1	2TN01000012	DANIEL BOONE BAND BOOSTERS	08/17/01	08/25/01	ICE/2001 FAIR		64.00
10-12	P1	2TN01000011	OFFICE DEPOT	09/26/01	09/26/01	OFFICE SUPPLIES		105.54
10-31	S1	01304000105		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		745.51
11-13	P1	2TN01000024	M. LEE SMITH PUBLISHERS	12/03/01	12/02/02	TENNESSEE JOURNAL SUBSCRIPTION		227.00
11-30	S1	01334000109		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		105.99
12-05	P2	OSSPA44515	XEROX CORPORATION	11/19/01	11/21/01	TONER FOR XEROX PRO 416P #106		61.00
12-06	P1	2TN01000035	DENNIS LENARD	10/30/01	10/30/01	OFFICE SUPPLIES		102.82
12-27	P1	2TN01000049	FAXPLUS, INC /MARKET DEV	11/15/01	11/15/01	OFFICE SUPPLIES/FAX TONER		398.00
12-27	P1	2TN01000043	POLAND SPRING WATER	10/12/01	10/26/01	BOTTLED WATER		37.25
12-27	P1	2TN01000044	DO	11/06/01	11/26/01	BOTTLED WATER		21.75
12-31	S1	01365000110		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		685.36
							SUPPLIES AND MATERIALS TOTALS:	1,139.20
		EQUIPMENT						
10-31	S2	01304003158		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,978.46
11-29	P2	OSM1173653	ACS DESKTOP SOLUTIONS, INC.	10/25/01	10/25/01	LAPTOP		3,066.00
11-29	P2	OSM1173653	DO	10/25/01	10/25/01	INSTALLATION		250.00
11-30	S2	01334003176		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,987.46
12-31	S2	01365003149		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,027.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM L. "BILL" JENKINS—Con.							
					EQUIPMENT TOTALS.		12,309.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,600.87
					OFFICE TOTALS:		214,600.87
2000 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		85.91
					FRANKED MAIL TOTALS.		85.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.91
					OFFICE TOTALS:		85.91
2001 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,113.89	993.24
					PERSONNEL COMPENSATION	746,954.18	209,433.40
					TRAVEL	50,208.93	16,885.26
					RENT, COMMUNICATION, UTILITIES	79,250.60	19,718.11
					PRINTING AND REPRODUCTION	2,609.70	461.50
					OTHER SERVICES	4,368.49	136.87
					SUPPLIES AND MATERIALS	23,345.37	5,137.49
					EQUIPMENT	42,786.34	14,098.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,637.50	266,864.31
					OFFICE TOTALS:	951,637.50	266,864.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		277.63
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		84.94
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		630.67
					FRANKED MAIL TOTALS:		993.24
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	10/01/01	12/31/01	STAFF ASST/CASEWORKER		6,225.00
		COMEAUX,JODY L	10/01/01	12/31/01	EXECUTIVE ASST/SCHEDULER		14,874.99
		DUPUIS,DALE	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,349.99
		FREDERICK,PENNY A	10/01/01	12/31/01	OFFICE MANAGER/SR CASEWORKER		13,625.01
		FRILOT,ALYCE C	10/01/01	12/31/01	STAFF ASST/CASEWORKER		8,424.99
		HERSHEY,LYNN	10/01/01	12/31/01	CHIEF OF STAFF		27,875.01
		JARDNEAUX,CHRISTINA	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER		8,525.01
		JONES,HORACE LYNN	10/01/01	12/31/01	EXECUTIVE ASSISTANT		16,125.00
		KOHLHORST,JENNIFER M	10/01/01	12/31/01	STAFF ASSISTANT		8,962.50
		LEBRUN,VERA E	10/01/01	12/31/01	SR LEGIS ASST		12,375.00

NIXON,SHERYL ANN	10/01/01	12/31/01	STAFF ASST/CASEWORKER			12,699.99
PRATHER,ALISHA	10/01/01	12/31/01	PRESS SECRETARY			15,999.99
ROCHE,SAMUEL JACOB	10/01/01	12/31/01	LEGISLATIVE ASSISTANT			7,500.01
STEFANSKI,STEPHEN A	10/01/01	12/31/01	EXECUTIVE ASSISTANT			12,999.99
STREAM,WILLIAM GRAY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT			7,500 01
TAYLOR,GORDON M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL			27,370.91
					PERSONNEL COMPENSATION TOTALS:	209,433.40

TRAVEL

10–01	P1	2LA07000005	HON. CHRISTOPHER JOHN	09/22/01	09/22/01	AIRFARE DC-BR 5882	359.50
10–01	P1	2LA07000005	DO	09/24/01	09/24/01	AIRFARE LAF-DC 9791	382.50
10–01	P1	2LA07000001	STEPHEN A. STEFANSKI	07/17/01	09/19/01	MILEAGE	128.70
10–01	P1	2LA07000001	DO	09/20/01	09/20/01	PARKING	5.00
10–01	P1	2LA07000003	DO	08/29/01	08/29/01	GAS/LEASED VEHICLE	5.00
10–02	P1	2LA07000008	HON. CHRISTOPHER JOHN	09/22/01	09/24/01	RENTAL CAR	194.87
10–05	P1	2LA07000020	GORDON M. TAYLOR	09/30/01	09/30/01	AIRFARE LAF-DC 2309	260.70
10–05	P1	2LA07000013	HON. CHRISTOPHER JOHN	09/30/01	09/30/01	CABFARE	50.00
10–05	P1	2LA07000013	DO	09/30/01	09/30/01	AIRFARE LAF-DC1744	424.75
10–05	P1	2LA07000013	DO	09/26/01	09/28/01	LODGING/MEMBER & TAYLOR	385.56
10–05	P1	2LA07000018	RICE PALACE	09/13/01	09/13/01	GAS/LEASED VEHICLE	37.73
10–05	P1	2LA07000012	UST PUBLIC AFFAIRS INC	09/26/01	09/26/01	AIRFARE DC-LA MEMBER & TAYLOR	1,830.75
10–25	P9	LA0701L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO	709.48
11-05	P1	2LA07000027	DALE DUPUIS	09/04/01	09/25/01	MILEAGE	273.00
11 05	P1	2LA07000022	HON. CHRISTOPHER JOHN	10/05/01	10/05/01	PARKING	6.25
11–05	P1	2LA07000023	DO	10/12/01	10/14/01	RENTAL CAR	146.60
11–05	P1	2LA07000024	DO	10/12/01	10/12/01	AIRFARE DC-LAF-DC 1241/1498	684.50
11–05	P1	2LA07000025	DO	10/05/01	10/05/01	AIRFARE DC-LAF 1488	414.00
11–05	P1	2LA07000029	LYNN HARGRODER HERSHEY	10/05/01	10/15/01	CABFARE	44.00
11 08	P1	2LA07000035	HON CHRISTOPHER JOHN	10/17/01	11/05/01	CABFARE	30 00
11–08	P1	2LA07000034	RUSSELL'S MOBIL SERVICE STA	08/06/01	09/21/01	GAS/LEASED VEHICLE	141.86
11–09	P1	2LA07000041	BELL SOUTH	10/09/01	10/09/01	AIRFARE BATON ROUGE-DC	574 00
11–09	P1	2LA07000039	CHRISTINA JARDNEAUX	09/17/01	09/17/01	MILEAGE	25.50
11–09	P1	2LA07000032	HON. CHRISTOPHER JOHN	10/18/01	10/18/01	AIRFARE DC-BR 9076	307.00
11–09	P1	2LA07000032	DO	10/23/01	10/23/01	AIRFARE LAF-DC 1602	341.50
11 09	P1	2LA07000032	DO	10/25/01	10/25/01	AIRFARE DC-BR 6331	307.00
11 09	P1	2LA07000032	DO	10/30/01	10/30/01	AIRFARE LAF-DC 0928	409.75
11–09	P1	2LA07000032	DO	11/05/01	11/05/01	AIRFARE LAF-DC 3029	409.75
11–09	P1	2LA07000040	HORACE LYNN JONES	08/28/01	10/18/01	MILEAGE	375.90
11–20	P9	LA0701L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	709.48
11–21	P1	2LA07000050	DALE DUPUIS	10/02/01	10/30/01	MILEAGE	337.20
11–21	P1	2LA07000042	GORDON M TAYLOR	10/18/01	10/25/01	MILEAGE	29.10
11–21	P1	2LA07000043	DO	10/10/01	11/06/01	CABFARE	23.00
11–21	P1	2LA07000051	HON. CHRISTOPHER JOHN	11/08/01	11/08/01	AIRFARE DC-LAF 5554	411.25
11-21	P1	2LA07000051	DO	11/13/01	11/13/01	AIRFARE LAF-DC 2054	414.25
11–21	P1	2LA07000051	DO	11/08/01	11/08/01	PARKING	5.00
11–21	P1	2LA07000046	LYNN HARGRODER HERSHEY	10/18/01	10/18/01	PARKING	12.00
11–21	P1	2LA07000047	PENNY A. FREDERICK	09/25/01	11/08/01	MILEAGE	166.80
11–21	P1	2LA07000047	DO	10/16/01	10/17/01	PARKING	12.00
11–21	P1	2LA07000048	SHERYL A NIXON	11/07/01	11/07/01	MILEAGE	39.00
11–28	P1	2LA07000054	HON. CHRISTOPHER JOHN	11/16/01	11/16/01	AIRFARE DC-LAF 2480	411.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRISTOPHER JOHN—Con.								
11–28	P1	2LA07000054	DO	11/27/01	11/27/01	AIRFARE LAF-DC 4052		409.75
11–28	P1	2LA07000054	DO	11/16/01	11/16/01	PARKING		1.75
11–28	P1	2LA07000053	S JACOB ROCHE	11/19/01	11/23/01	AIRFARE DC-LAF-DC 1767		511.00
12–03	P1	2LA07000059	HON. CHRISTOPHER JOHN	11/28/01	11/28/01	PARKING		10.00
12–10	P1	2LA07000061	DO	11/30/01	11/30/01	PARKING		2.50
12–10	P1	2LA07000061	DO	11/30/01	12/04/01	AIRFARE DC-LAF-DC 3009/8387		823.75
12–10	P1	2LA07000062	STEPHEN A. STEFANSKI	11/01/01	11/30/01	MILEAGE		56.10
12–17	P1	2LA07000068	GORDON M. TAYLOR	12/06/01	12/14/01	CABFARE		43.00
12–17	P1	2LA07000064	HON. CHRISTOPHER JOHN	12/11/01	12/11/01	AIRFARE LAF-DC 2688		412.50
12–17	P1	2LA07000064	DO	12/06/01	12/06/01	AIRFARE DC-BR 0243		293.50
12–17	P1	2LA07000064	DO	12/06/01	12/07/01	CAR RENTAL		97.82
12–17	P1	2LA07000066	LYNN HARGRODER HERSHEY	12/10/01	12/10/01	CABFARE		28.00
12–18	P1	2LA07000073	DALE DUPUIS	11/01/01	12/03/01	MILEAGE		359.14
12–19	P1	2LA07000074	HON. CHRISTOPHER JOHN	12/14/01	12/18/01	AIRFARE DC-LAF 7616		411.25
12–19	P1	2LA07000074	DO	12/18/01	12/18/01	AIRFARE LAF-DC 9374		409.75
12–21	P9	LA0701L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO		709.48
12–28	P1	2LA07000077	LYNN HARGRODER HERSHEY	12/20/01	12/20/01	AIRFARE 5570/CHRIS JOHN		470.50
						TRAVEL TOTALS:		16,885.26
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2LA07000006	CDWG	09/18/01	09/18/02	1YR AIR/BLACKBERRY-STEFANSKI		430.00
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		52.06
10–01	P1	2LA07000009	PITNEY BOWES	07/01/01	09/30/01	POSTAGE BY PHONE		96.00
10–01	P1	2LA07000001	STEPHEN A. STEFANSKI	08/10/01	08/10/01	NEW CELL PHONE/DIST OFFICE		85.19
10–01	P1	2LA07000001	DO	06/21/01	06/21/01	PACKING & MAILING		8.00
10–02	P1	2LA07000010	BELL SOUTH	08/17/01	09/16/01	PHONE SERVICE		356.74
10–05	P1	2LA07000014	CDWG	09/20/01	09/20/01	BLACKBERRY/STEFANSKI		325.00
10–05	P1	2LA07000015	DO	09/21/01	09/21/01	BLACKBERRY/CHRIS JOHN		430.00
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		30.28
10–05	P1	2LA07000011	PITNEY BOWES	07/01/01	09/30/01	POSTAGE/LAKE CHARLES OFFICE		99.90
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		65.09
10–25	P9	LA0701R0110	HIBERNIA NATIONAL BANK	10/01/01	10/31/01	LAKE CHARLES - RENT		561.60
10–30	S6	LA005605910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT LAFAYETTE		3,054.00
10–31	S5	01304004376		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		90.70
10–31	S5	01304004790		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		561.37
10–31	S5	01304005233		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		83.00
10–31	S5	01304005673		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	01304006113		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		638.27
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		37.38
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		15.98
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.10
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		5.84
11–05	P1	2LA07000028	CDWG	08/06/01	09/21/01	BLACKBERRY/& 1 YEAR AIRTIME		755.00
11–08	P1	2LA07000035	HON. CHRISTOPHER JOHN	09/11/01	09/12/01	PHONE CALLS/OFFICIAL BUSINESS		45.60

11–08	P1	2LA07000036	PITNEY BOWES	08/05/01	08/05/01	POSTAGE UPDATE FOR SCALE	205.00
11–09	P1	2LA07000037	BELL SOUTH	09/05/01	10/04/01	PHONE SERVICE	433.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	5.10
11–19	CB	FXF011116A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	16.02
11–20	P9	LA0701R0111	HIBERNIA NATIONAL BANK	11/01/01	11/30/01	LAKE CHARLES - RENT	561.60
11–21	P1	2LA07000052	GORDON M. TAYLOR	10/18/01	10/18/01	SHIPPING FEDEX	63.44
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	4.89
11–29	S6	LA005605911	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT LAFAYETTE	3,054.00
11–30	S5	01334004375		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
11–30	S5	01334004788		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	543.80
11–30	S5	01334005230		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	01334005670		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	01334006110		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	637.57
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	60.86
12–10	CB	FXF011130A	DO	11/06/01	11/06/01	OVERNIGHT MAIL	14.79
12–10	P1	2LA07000060	STEPHEN A. STEFANSKI	11/29/01	11/29/01	NEW CELL PHONE	53.74
12–11	P2	HCV0101012	VERIZON WIRELESS	11/13/01	11/13/01	LG TM510 CELL PHONE -- SILVER	179.99
12–11	P2	HCV0101012	DO	11/13/01	11/13/01	TRAVEL CHARGER (90885)	34.00
12–11	P2	HCV0101012	DO	11/13/01	11/13/01	CAR CHARGER (31-0056-01-VW)	25.50
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	49.31
12–12	CB	FXF011207A	DO	10/22/01	10/22/01	OVERNIGHT MAIL	5.84
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	48.33
12–19	P1	2LA07000075	SPRINT PCS	10/11/01	11/10/01	CELL PHONE SERVICE-LC	94.71
12–19	P1	2LA07000076	DO	11/11/01	12/10/01	CELL PHONE SERVICE-LC	95.83
12–21	P9	LA0701R0112	HIBERNIA NATIONAL BANK	12/01/01	12/31/01	LAKE CHARLES - RENT	561.60
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	28.45
12–31	S5	01365004356		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
12–31	S5	01365004767		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	529.11
12–31	S5	01365005212		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	83.00
12–31	S5	01365005658		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	154.00
12–31	S5	01365006104		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	664.48
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	45.23
12–31	CB	FXF011228A	DO	12/11/01	12/11/01	OVERNIGHT MAIL	5.43
12–31	S6	LA005605912	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT LAFAYETTE	3,054.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,718.11
		PRINTING AND REPRODUCTION					
10–01	P1	2LA07000002	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	2002 CALENDARS	1,250.00
11–27	OP	2GP01001002	PUBLIC PRINTER	09/11/01	09/11/01	PRINTING	97.00
12–18	P2	OSPTP27946	ACCURATE WORD LLC.	12/06/01	12/10/01	1000 THERMO CARDS	53.00
12–18	P1	2LA07000072	DAVID L. ANDRUKITIS, INC.	11/14/01	11/14/01	PRINTING OF CALENDARS	225.00
12–19	P1	2LA07000071	DO	12/05/01	12/05/01	PRINTING OF STATIONERY	86.50
12–20	HV	2A901000159	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CHANGE A/C# FROM 2401 TO 2630	–1,250.00
						PRINTING AND REPRODUCTION TOTALS:	461.50
		OTHER SERVICES					
10–05	P1	2LA07000021	METRO PRESS CLIPPING BUREAU	09/01/01	09/28/01	PRESS CLIPPING SERVICE	94.87
12–18	P1	2LA07000070	WILLIAM GRAY STREAM	11/29/01	11/30/01	TRAINING SEMINAR	42.00
						OTHER SERVICES TOTALS:	136.87
		SUPPLIES AND MATERIALS					
10–01	P1	2LA07000007	FINDER BINDER	09/13/01	09/13/01	MEDIA DIRECTORY/DC OFFICE	153.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRISTOPHER JOHN—Con.								
10–01	P1	2LA07000004	STANDARD COFFEE SERVICE	09/14/01	09/14/01	COFFEE SERVICE/LAF DIST OFFICE		49.85
10–05	P1	2LA07000019	ABBEVILLE MERIDIONAL	08/28/01	08/28/02	SUBSCRIPTION/LAF DIST OFFICE		87.36
10–05	P1	2LA07000016	ALISHA DAWN PRATHER	08/30/01	08/30/01	SCANNER/DC OFFICE		156.72
10–05	P1	2LA07000017	DO	09/22/01	09/22/01	DIGITAL CAMERA		480.66
10–31	S1	01304000291		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–15.62
11–05	P1	2LA07000026	JENNIFER M KOHLHORST	10/12/01	10/12/01	TV/DC OFFICE		94.00
11–05	P1	2LA07000030	KENTWOOD SPRING WATER	10/02/01	10/02/01	WATER SERVICE/LAF DIST OFFICE		18.06
11–05	P1	2LA07000031	USA TODAY	10/26/01	11/11/02	SUBSCRIPTION/DC OFFICE		125.84
11–08	P1	2LA07000033	KENTWOOD SPRING WATER	10/23/01	10/23/01	WATER SERVICE/LAF.DIST OFFICE		7.31
11–21	P1	2LA07000045	DO	11/13/01	11/13/01	WATER SERVICE/LAF.DIST.OFFICE		18.06
11–21	P1	2LA07000047	PENNY A. FREDERICK	10/18/01	10/18/01	SUPPLIES/LAF DIST OFFICE		17.72
11–21	P1	2LA07000044	STANDARD COFFEE SERVICE	11/09/01	11/09/01	COFFEE SERVICE/LAF DIST OFFICE		49.10
11–21	P1	2LA07000049	STEPHEN A. STEFANSKI	07/18/01	11/06/01	SUBSCRIPTION/LAF DAILY ADVERT		43.00
11–28	P1	2LA07000054	HON. CHRISTOPHER JOHN	11/19/01	11/19/01	SOFTWARE UPGRADE FOR LAPTOP		93.51
11–30	S1	01334000295		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		375.23
12–03	P1	2LA07000057	AQUA COOL	09/01/01	09/30/01	WATER SERVICE/DC OFFICE		13.00
12–03	P1	2LA07000058	DO	10/01/01	10/31/01	WATER SERVICE/DC OFFICE		50.50
12–03	P1	2LA07000056	DALE DUPUIS	10/18/01	10/18/01	SUPPLIES/OPENING MAIL		78.48
12–03	P1	2LA07000055	STANDARD COFFEE SERVICE	10/12/01	10/12/01	COFFEE SERVICE/LAF.DIST.OFFICE		10.00
12–17	P1	2LA07000065	KENTWOOD SPRING WATER	12/05/01	12/05/01	WATER SERVICE LAF.DIST OFFICE		18.06
12–17	P1	2LA07000067	STANDARD COFFEE SERVICE	12/07/01	12/07/01	COFFEE SERVICE LAF.DIST.OFFICE		41.90
12–17	P1	2LA07000063	TODD'S CAR WASH	09/14/01	09/26/01	WASHING/LEASED VEHICLE		32.90
12–18	P1	2LA07000069	VERA LEBRUN	11/21/01	11/21/01	MICROWAVE/LAKE CHARLES DO		54.24
12–20	HV	2A901000159	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CHANGE A/C# FROM 2401 TO 2630		1,250.00
12–31	S1	01365000296		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,833.86
						SUPPLIES AND MATERIALS TOTALS:		5,137.49
		EQUIPMENT						
10–31	S2	01304003389		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,267.48
11–26	P2	OSM1173616	ACS DESKTOP SOLUTIONS, INC	10/10/01	10/10/01	COMPUTER		1,110.00
11–26	P2	OSM1173616	DO	10/10/01	10/10/01	MONITOR		777.00
11–26	P2	OSM1173616	DO	10/10/01	10/10/01	PRINTER		1,813.00
11–26	P2	OSM1173616	DO	10/10/01	10/10/01	INSTALLATION		375.00
11–30	S2	01334003430		10/01/01	10/01/01	EQUIPMENT (TRANSFER)		76.00
11–30	S2	01334003431		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,267.48
12–31	S2	01365003371		11/14/01	11/14/01	EQUIPMENT (TRANSFER)		145.00
12–31	S2	01365003372		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,267.48
						EQUIPMENT TOTALS:		14,098.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,864.31
						OFFICE TOTALS:		266,864.31
2000 HON. CHRISTOPHER JOHN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–65.57

FRANKED MAIL TOTALS:	–65.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–65.57
OFFICE TOTALS:	–65.57

2001 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,369.20	3,256.36
PERSONNEL COMPENSATION	679,537.03	173,610.79
PERSONNEL BENEFITS	410.48	55.85
TRAVEL	28,834.97	7,532.06
RENT, COMMUNICATION, UTILITIES	125,814.83	35,679.43
PRINTING AND REPRODUCTION	31,215.62	13,746.90
OTHER SERVICES	4,318.50	544.04
SUPPLIES AND MATERIALS	29,250.52	4,600.99
EQUIPMENT	47,923.96	10,584.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,675.11	249,611.14
OFFICE TOTALS:	1,021,675.11	249,611.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	178.13
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	181.91
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	2,896.32
						FRANKED MAIL TOTALS:	3,256.36

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/01	12/31/01	SHARED EMPLOYEE	4,900.00
BARNES,TAMMY R	10/01/01	12/31/01	CASEWORK MANAGER	10,553.26
BRANSON,CHERRI	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,450.01
CHEV,MARDI M	10/01/01	12/31/01	SPECIAL ASSISTANT	9,250.01
COLE,EARNESTINE	10/01/01	12/31/01	DIRECTOR OF COMMUNICATIONS	3,300.00
DANIEL,JOSIA M	10/01/01	12/31/01	STAFF ASSISTANT	6,549.99
HALL,RODERICK D	10/01/01	12/31/01	SPECIAL ASSISTANT	9,750.01
HAMLETT,BARBARA JENELL	10/01/01	12/31/01	SCHEDULER	11,750.00
MCMULLEN,DOROTHY H	10/01/01	12/31/01	SPECIAL ASSISTANT	5,924.99
MOBLEY,CEDRIC D	10/01/01	12/31/01	ACTING CHIEF OF STAFF	16,750.01
REYNOLDS,BARBARA A	10/01/01	12/31/01	SPECIAL ASSISTANT	10,199.99
ROBERTSON,OPAL D	10/01/01	12/31/01	DIRECTOR OUTREACH ACTIVITY PLANNING	10,012.51
SCOTT,CALVIN J	10/01/01	12/31/01	PUBLIC RELATIONS DIRECTOR-DIST OFFICE	3,020.00
SMITH,ROSCOE C	10/01/01	12/31/01	DISTRICT DIRECTOR	15,250.01
STEWART,JENNIFER M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	5,200.01
TAYLOR,DARLENE	12/01/01	12/31/01	STAFF ASSISTANT	2,000.00
TUSTIN,JOHN P	10/01/01	12/31/01	STAFF ASSISTANT	8,000.00
VORNG,SOKHA	10/01/01	12/31/01	SPECIAL ASSISTANT/RECEPTIONISTS	7,499.99
WORLEY,ESPERANZA	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,250.01
YEE,BONDING	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,999.99
			PERSONNEL COMPENSATION TOTALS:	173,610.79

PERSONNEL BENEFITS

10–31	S7	01304000230		10/01/01	10/31/01	TRANSIT BENEFITS	23.14
12–26	S7	01360000236		12/01/01	12/31/01	TRANSIT BENEFITS	32.71
						PERSONNEL BENEFITS TOTALS:	55.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2001 HON. EDDIE BERNICE JOHNSON—Con.								
		TRAVEL						
10–04	P1	2TX30000004	CALVIN J SCOTT	09/04/01	09/04/01	MILEAGE		100.05
10-04	P1	2TX30000001	HON. EDDIE-BERNICE JOHNSON	08/14/01	08/17/01	AIRFARE DCA-DFW-DCA 4461/B YEE		473.00
10–04	P1	2TX30000003	ROSCOE SMITH	08/17/01	08/23/01	GASOLINE		60 15
10–05	P1	2TX30000002	BONDING YEE	08/14/01	08/16/01	TRAVEL SUBSISTENCE		39.20
10–25	P9	TX3001L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		817 00
11–08	P1	2TX30000016	CALVIN J SCOTT	10/02/01	10/02/01	MILEAGE		100 05
11–08	P1	2TX30000013	ROSCOE SMITH	09/28/01	10/01/01	TRAVEL SUBSISTENCE		588.40
11–08	P1	2TX30000013	DO	09/27/01	09/27/01	AIRFARE DFW-IAD 8720		414 00
11–08	P1	2TX30000013	DO	10/01/01	10/01/01	AIRFARE IAD-DFW 8722		414.00
11–08	P1	2TX30000013	DO	09/10/01	09/10/01	GASOLINE		26.17
11–08	P1	2TX30000013	DO	07/27/01	09/27/01	TAXI		13 50
11–20	P9	TX3001L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		817.00
12–03	P1	2TX30000035	CALVIN J SCOTT	10/01/01	10/31/01	MILEAGE		100.05
12-03	P1	2TX30000032	ROSCOE SMITH	10/14/01	10/14/01	GASOLINE		21 69
12–03	P1	2TX30000034	DO	10/19/01	10/19/01	MILEAGE		138.00
12–04	P1	2TX30000036	JOHN P TUSTIN	10/03/01	11/13/01	PARKING		16.00
12–12	P1	2TX30000038	CITIBANK GOV CARD SERVICE	08/09/01	08/09/01	AIRFARE EB JOHNSON/8590		906.00
12-12	P1	2TX30000039	DO	08/14/01	08/19/01	TRAVEL SUBSISTENCE/HOTEL		446.30
12–12	P1	2TX30000040	DO	08/27/01	08/27/01	AIRFARE EB JOHNSON/3932		80.00
12-12	P1	2TX30000042	DO	09/13/01	09/13/01	AIRFARE J.STEWART/1130		349 00
12–12	P1	2TX30000043	DO	09/06/01	09/06/01	AIRFARE EB JOHNSON/2859		235.75
12–12	P1	2TX30000044	DO	09/10/01	09/10/01	AIRFARE EB JOHNSON/0569		237.25
12–12	P1	2TX30000045	DO	09/09/01	09/11/01	AIRFARE J.STEWART/8288		322 50
12-21	P9	TX3001L0112	GMAC	12/01/01	12/31/01	LEASED AUTO		817.00
							TRAVEL TOTALS.	7,532.06
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/13/01	09/13/01	OVERNIGHT MAIL		24.29
10–04	P1	2TX30000006	HON. EDDIE-BERNICE JOHNSON	08/09/01	08/09/01	TELEPHONE EQUIPMENT		216 49
10-04	P1	2TX30000008	NEXTEL COMMUNICATIONS	08/06/01	09/05/01	CELL PHONE SERVICE		121.33
10–04	P1	2TX30000012	SKYTEL	07/26/01	08/26/01	PAGER SERVICE		13 20
10–04	P1	2TX30000007	SOUTHWESTERN BELL	07/29/01	08/28/01	CELL PHONE SERVICE		777.55
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		35.68
10–05	P1	2TX30000010	NEXTEL COMMUNICATIONS	08/04/01	09/03/01	CELL PHONE SERVICE		155.35
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		19.30
10–25	P9	TX3002R0110	AGHA MCANALLY LTD	10/01/01	10/31/01	RENT-IRVING		901.00
10–25	P9	TX3001R0110	CRESCENT REAL ESTATE EQUITIES	10/01/01	10/31/01	RENT-DALLAS		4,622.59
10-31	S4	01304001027		09/01/01	09/30/01	RECORDING (TRANSFER)		1,396.60
10 31	S5	01304004379		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.40
10–31	S5	01304004793		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		506.51
10–31	S5	01304005236		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		103.00
10–31	S5	01304005676		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		216.00
10–31	S5	01304006116		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		896.33

11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	40.22
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	27.19
11–08	P1	2TX30000015	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	144.45
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAIL	30.42
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	32.73
11–20	P9	TX3002R0111	AGHA MCANALLY LTD	11/01/01	11/30/01	RENT-IRVING	901.00
11–20	P9	TX3001R0111	CRESCENT REAL ESTATE EQUITIES	11/01/01	11/30/01	RENT-DALLAS	4,622.59
11–28	P9	TX3001R111A	DO	09/01/01	11/30/01	RENT-DALLAS	3,262.98
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	18.37
11–30	S4	01334001029		10/01/01	10/31/01	RECORDING (TRANSFER)	2,250.20
11–30	S5	01334004378		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.40
11–30	S5	01334004791		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	572.57
11–30	S5	01334005233		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	103.00
11–30	S5	01334005673		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	216.00
11–30	S5	01334006113		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,015.88
11–30	P1	2TX30000024	AT&T WIRELESS SERVICES	08/10/01	09/09/01	CELL PHONE SERVICE	60.97
11–30	P1	2TX30000021	CINGULAR WIRELESS	08/10/01	09/09/01	PHONE SERVICE	57.45
11–30	HR	189495B	FEDERAL EXPRESS CORP	01/19/01	01/19/01	REFUND; PAYMENT ERROR	16.81
11–30	P1	2TX30000029	NEXTEL COMMUNICATIONS	09/04/01	10/03/01	CELL PHONE SERVICE	94.71
11–30	P1	2TX30000018	POSTMASTER, WASHINGTON, D.C.	07/11/01	07/11/01	STAMPS	136.00
11–30	P1	2TX30000019	DO	08/31/01	08/31/01	POSTAGE	36.25
11–30	P1	2TX30000027	VERIZON SOUTHWEST	08/13/01	09/13/01	PHONE SERVICE	244.14
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	19.08
12–10	CB	FXF011130A	DO	11/15/01	11/15/01	OVERNIGHT MAIL	28.33
12–11	P2	HCV0101124	VERIZON WIRELESS	10/22/01	10/22/01	TIMEPORT CELLPHONE	249.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL	11.01
12–12	P1	2TX30000047	SOUTHWESTERN BELL WIRELESS	09/29/01	09/29/01	CELLPHONE SERVICE	622.98
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	90.49
12–20	S4	01354001041		11/01/01	11/30/01	RECORDING (TRANSFER)	2,200.10
12–21	P9	TX3002R0112	AGHA MCANALLY LTD	12/01/01	12/31/01	RENT-IRVING	901.00
12–21	P9	TX3001R0112	CRESCENT REAL ESTATE EQUITIES	12/01/01	12/31/01	RENT-DALLAS	5,710.25
12–31	S5	01365004359		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.40
12–31	S5	01365004770		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	493.24
12–31	S5	01365005215		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	103.00
12–31	S5	01365005661		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	216.00
12–31	S5	01365006107		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	881.14
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	58.38
12–31	CB	FXF011228A	DO	12/15/01	12/15/01	OVERNIGHT MAIL	30.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,679.43
		PRINTING AND REPRODUCTION					
10–04	P1	2TX30000011	EVANS ENGRAVING & STAMPING INC	09/04/01	09/04/01	PRINTING	7.20
10–31	S3	01304000141		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	18.00
11–07	P5	1M3727501A	DAWN AFFILIATED SERVICES	04/30/01	04/30/01	SINGLE DROP MASS MAIL PRINTING	13,422.50
11–08	P1	2TX30000017	DAVID L. ANDRUKITIS, INC.	09/28/01	09/28/01	PRINTING & MAILING SERVICES	47.50
11–30	P1	2TX30000020	DO	10/08/01	10/08/01	PRINTING & MAILING SERVICES	127.50
11–30	P1	2TX30000022	DO	09/24/01	09/24/01	PRINTING & MAILING SERVICES	28.00
11–30	P1	2TX30000023	DO	09/24/01	09/24/01	PRINTING & MAILING SERVICES	47.00
12–31	S3	01365000232		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	13,746.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDDIE BERNICE JOHNSON—Con.								
		OTHER SERVICES						
12–10	P1	2TX30000037	STATE FARM INSURANCE	10/14/01	10/14/01	INSURANCE		544 04
							OTHER SERVICES TOTALS	544 04
		SUPPLIES AND MATERIALS						
10–04	P1	2TX30000005	DEER PARK SPRING WATER	08/10/01	08/26/01	BOTTLED WATER		59.95
10–04	P1	2TX30000009	PITNEY BOWES	08/05/01	08/05/01	DC OFFICE/SOFTWARE		205.00
10–04	P1	2TX30000003	ROSCOE SMITH	08/27/01	08/27/01	FOOD & BEVERAGE		28.37
10–04	P1	2TX30000003	DO	08/15/01	08/15/01	CAR WASH		12.50
10–17	HV	2A901000002		09/12/01	09/12/01	FRAMING (TRANSFER)		500.00
10–31	S1	01304000473		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		237 36
11–08	P1	2TX30000014	DEER PARK SPRING WATER	09/26/01	09/26/01	BOTTLED WATER		59.95
11–13	P2	0SSPA43923	SULLY FRAMING AND ART	08/21/01	10/15/01	SHADOW BOX		122.00
11–20	HV	2A901000079		09/24/01	09/24/01	FRAMING (TRANSFER)		227.00
11–30	S1	01334000479		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		580.25
11–30	P1	2TX30000025	DANONE WATERS OF NORTH AMERICA	08/10/01	09/07/01	BOTTLED WATER		34.09
11–30	P1	2TX30000026	EBONY	10/01/01	10/01/02	SUBSCRIPTION		22.00
11–30	P1	2TX30000030	JET	09/18/01	09/18/02	SUBSCRIPTION		26.00
11–30	P1	2TX30000028	NATIONAL JOURNAL	12/21/01	12/21/02	CONGRESSDAILY/CP		1,497 00
12–03	P1	2TX30000031	ROSCOE SMITH	10/11/01	10/17/01	OFFICE SUPPLIES		68.96
12–03	P1	2TX30000033	DO	10/05/01	10/19/01	OFFICE SUPPLIES		74.71
12–12	P1	2TX30000041	CITIBANK GOV CARD SERVICE	09/12/01	09/12/01	OFFICE SUPPLIES		67 73
12–12	P1	2TX30000046	JOHN P TUSTIN	09/22/01	09/22/01	OFFICE SUPPLIES		8 42
12–31	S1	01365000480		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		769 70
							SUPPLIES AND MATERIALS TOTALS:	4,600.99
		EQUIPMENT						
10 31	S2	01304003621		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,528 24
11–30	S2	01334003672		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,528 24
12–31	S2	01365003599		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,528.24
							EQUIPMENT TOTALS:	10,584.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,611.14
							OFFICE TOTALS:	249,611.14

2001 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,858 45	1,867 68
PERSONNEL COMPENSATION	750,003.81	227,347.88
TRAVEL	19,266.98	3,464 14
RENT, COMMUNICATION, UTILITIES	50,386.46	13,741.42
PRINTING AND REPRODUCTION	11,448.93	2,807.89
OTHER SERVICES	147.34	0 00
SUPPLIES AND MATERIALS	14,205.59	2,619.81
EQUIPMENT	22,900 05	5,647 95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,217.61	257,496.77

							OFFICE TOTALS: 906,217.61	257,496.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		888.47
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		658.04
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		321.17
							FRANKED MAIL TOTALS:	1,867.68
		PERSONNEL COMPENSATION						
			ASHWELL,STEPHANIE A	10/01/01	12/31/01	STAFF ASSISTANT		7,000.00
			CHESHIRE,JAMIE BETH	10/01/01	12/31/01	OFFICE MANAGER		11,550.00
			CHRISTENSEN,SUSAN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		18,550.01
			ENDERS,RONALD R	10/01/01	12/31/01	CONSTITUENT LIAISON		12,250.01
			FUNK,TODD M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		27,475.01
			HART,COREY E	10/01/01	12/31/01	OFFICE ASSISTANT		9,799.99
			KARVELAS,DAVID M	10/01/01	12/31/01	CHIEF OF STAFF		34,749.99
			LIEBERMAN,SHANE	10/01/01	12/31/01	STAFF ASSISTANT		8,749.99
			MLYNICK,JESSICA	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		7,999.99
			MORGAN,CHRISTOPHER L	10/01/01	12/31/01	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		10,562.49
			O'SULLIVAN,PAUL M	10/01/01	12/31/01	CASEWORKER		14,666.67
			ROHFRITCH,JOSEPH F	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER		10,500.00
			SCHAMING,JENNIFER JAN	10/01/01	12/31/01	PRESS SECRETARY		12,293.75
			SHELLEY,MEGAN	10/01/01	12/31/01	STAFF ASSISTANT		9,799.99
			WARD,MICHAEL J	10/01/01	12/31/01	SCHEDULER		10,500.00
			DO	12/01/01	12/31/01	SCHEDULER (OTHER COMPENSATION)		1,650.00
			WILSON,THERESA A	10/01/01	12/31/01	DISTRICT DIRECTOR		19,249.99
							PERSONNEL COMPENSATION TOTALS:	227,347.88
		TRAVEL						
10–01	P1	1CT06000285	STEPHANIE A ASHWELL	09/24/01	09/24/01	MILEAGE		27.60
10–03	P1	2CT06000001	HON NANCY L JOHNSON	09/26/01	09/26/01	AIRFARE DC-DIST 6098		54.75
10–03	P1	2CT06000001	DO	10/01/01	10/01/01	AIRFARE DIST-DC 1173		79.25
10–04	P1	2CT06000006	JOSEPH ROHFRITCH	09/15/01	09/16/01	MILEAGE		121.79
10–04	P1	2CT06000007	THERESA A WILSON	09/20/01	09/20/01	MILEAGE		9.32
10–05	P1	2CT06000008	COREY E HART	09/19/01	09/19/01	MILEAGE		14.49
10–05	P1	2CT06000005	JESSICA MLYNICK	09/29/01	09/29/01	MILEAGE		22.43
10–10	P1	2CT06000011	HON NANCY L JOHNSON	10/05/01	10/05/01	ONE WAY A/F DC-DIST (2610)		124.75
10–10	P1	2CT06000011	DO	10/09/01	10/09/01	ONE WAY AIRFARE DIST-DC (211)		79.25
10–29	P1	2CT06000022	MICHAEL J WARD	08/17/01	08/20/01	MILEAGE		252.54
10–29	P1	2CT06000023	DO	10/17/01	10/17/01	TOLLS/TUNNEL		4.00
10–29	P1	2CT06000024	DO	10/17/01	10/17/01	TOLLS/TURNPIKE		5.00
10–29	P1	2CT06000025	DO	10/20/01	10/20/01	TOLL/TURNPIKE		5.00
10–29	P1	2CT06000026	DO	10/17/01	10/17/01	TOLL/BRIDGE		6.00
10–30	P1	2CT06000019	COREY E HART	10/05/01	10/05/01	MILEAGE		21.74
10–30	P1	2CT06000020	JOSEPH ROHFRITCH	10/09/01	10/09/01	MILEAGE		33.47
10–31	P1	2CT06000014	HON. NANCY L. JOHNSON	10/12/01	10/12/01	AIRFARE DC/DISTRICT		77.75
10–31	P1	2CT06000015	DO	10/15/01	10/15/01	AIRFARE DISTRICT/DC		79.25
10–31	P1	2CT06000016	DO	10/17/01	10/23/01	AIRFARE DC/DISTRICT/DC		157.00
11–02	P1	2CT06000018	RONALD R ENDERS	10/02/01	10/02/01	MILEAGE		18.63
11–15	P1	2CT06000041	DAVID M KARVELAS	10/16/01	11/06/01	MILEAGE		55.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NANCY L JOHNSON—Con.								
11-15	P1	2CT06000041	DO	11/13/01	11/13/01	MILEAGE		27.60
11-15	P1	2CT06000027	HON NANCY L JOHNSON	11/02/01	11/02/01	AIRFARE DC-DIST 8107		77.75
11-15	P1	2CT06000028	DO	10/30/01	10/30/01	AIRFARE DIST-DC 3854		66.25
11-15	P1	2CT06000029	DO	11/06/01	11/08/01	RT AIRFARE DIST-DC-DIST 3079		157.00
11-15	P1	2CT06000030	DO	11/13/01	11/13/01	AIRFARE DIST-DC 0176		79.25
11-15	P1	2CT06000032	MICHAEL J WARD	10/30/01	10/30/01	TAXI		8.00
11-15	P1	2CT06000033	RONALD R ENDERS	11/01/01	11/01/01	MILEAGE		30.75
11-15	P1	2CT06000036	THERESA A WILSON	10/03/01	10/24/01	MILEAGE		93.15
11-29	P1	2CT06000047	HON NANCY L JOHNSON	11/16/01	11/16/01	AIRFARE DC-DIST.2324		131.25
11-29	P1	2CT06000050	SUSAN CHRISTENSEN	11/01/01	11/01/01	TAXI FARE		15.00
12-27	P1	2CT06000061	COREY E HART	11/05/01	11/16/01	MILEAGE		32.43
12-27	P1	2CT06000070	DAVID M KARVELAS	12/10/01	12/10/01	RT AIRFARE DC-CT 4342		262.50
12-27	P1	2CT06000070	DO	12/17/01	12/17/01	RT AIRFARE DC-CT 4797		262.50
12-27	P1	2CT06000070	DO	12/10/01	12/11/01	MILEAGE		48.30
12-27	P1	2CT06000052	JAIME CHESHIRE	12/18/01	12/18/01	AIRFARE CT-DC 5868		66.25
12-27	P1	2CT06000052	DO	12/16/01	12/16/01	PARKING		16.00
12-27	P1	2CT06000052	DO	12/14/01	12/14/01	MILEAGE		129.38
12-27	P1	2CT06000052	DO	12/14/01	12/14/01	TOLLS		9.50
12-27	P1	2CT06000069	DO	12/14/01	12/14/01	TOLLS		7.75
12-27	P1	2CT06000066	JESSICA MLYNICK	12/13/01	12/13/01	MILEAGE		37.95
12-27	P1	2CT06000064	JOSEPH ROHFRITCH	11/16/01	11/16/01	MILEAGE		24.50
12-27	P1	2CT06000068	STEPHANIE A ASHWELL	10/05/01	12/14/01	MILEAGE		82.80
12-27	P1	2CT06000053	SUSAN CHRISTENSEN	11/29/01	12/03/01	MILEAGE		372.95
12-27	P1	2CT06000054	DO	11/29/01	11/29/01	TOLLS		20.25
12-27	P1	2CT06000055	DO	12/03/01	12/03/01	TOLLS		9.00
12-27	P1	2CT06000056	DO	12/03/01	12/03/01	TOLLS		3.00
12-27	P1	2CT06000059	THERESA A WILSON	11/02/01	11/28/01	MILEAGE		143.87
12-31	HV	2A901000182	JAIME CHESHIRE	12/16/01	12/16/01	CHANGE A/C# FROM 2101 TO 2135		16.00
12-31	HV	2A901000182	DO	12/16/01	12/16/01	CHANGE A/C# FROM 2101 TO 2135		-16.00
							TRAVEL TOTALS	3,464.14
		RENT, COMMUNICATION, UTILITIES						
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		5.10
10-01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL		10.20
10-03	P1	2CT06000004	HON NANCY L JOHNSON	08/12/01	09/11/01	CELLULAR PHONE SERVICE		100.60
10-05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL		37.77
10-05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL		10.45
10-10	P1	2CT06000009	AT&T BROADBAND	10/08/01	11/07/01	CABLE TV, DISTRICT OFFICE		37.01
10-10	P1	2CT06000011	HON NANCY L JOHNSON	09/21/01	10/20/01	BLACKBERRY SERVICE		39.99
10-12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/27/01	09/27/01	OVERNIGHT MAIL		15.72
10-12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL		5.10
10-25	P9	CT0601R0110	METRO REALTY MANAGEMENT II LLC	10/01/01	10/31/01	RENT- NEW BRITAIN		2,166.66
10-29	P1	2CT06000021	SNET	10/01/01	10/31/01	PHONE SERVICE-DISTRICT OFFICE		210.72
10-29	P1	2CT06000021	DO	10/01/01	10/31/01	PHONE SERVICE-DISTRICT OFFICE		104.05

10–29	P1	2CT06000021	DO	10/01/01	10/31/01	PHONE SERVICE-DISTRICT OFFICE	202.58
10–31	S4	01304001028		09/01/01	09/30/01	RECORDING (TRANSFER)	254.80
10–31	S5	01304004377		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
10–31	S5	01304004791		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	255.98
10–31	S5	01304005234		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	70.00
10–31	S5	01304005674		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	215.00
10–31	S5	01304006114		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	455.37
10–31	P1	2CT06000017	HON. NANCY L. JOHNSON	09/12/01	10/11/01	PHONE SERVICE 411162675	39.93
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	30.91
11–01	CB	FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	15.14
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	5.84
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL	20.49
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	30.78
11–07	P2	HCV0101167	HELLO DIRECT	09/18/01	09/18/01	ITEM # 2334 SOUNDSTATION BASE	363.98
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	10.55
11–15	P1	2CT06000044	SNET	11/01/01	11/30/01	PHONE SERVICE-DIST.OFFICE	203.03
11–15	P1	2CT06000045	DO	11/01/01	11/30/01	PHONE SERVICE-DIST.OFFICE	104.05
11–15	P1	2CT06000046	DO	11/01/01	11/30/01	PHONE SERVICE-DIST.OFFICE	208.07
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	10.20
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	19.98
11–20	P9	CT0601R0111	METRO REALTY MANAGEMENT II LLC	11/01/01	11/30/01	RENT- NEW BRITAIN	2,166.66
11–30	S4	01334001030		10/01/01	10/31/01	RECORDING (TRANSFER)	382.00
11–30	S5	01334004376		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
11–30	S5	01334004789		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	204.40
11–30	S5	01334005231		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	70.00
11–30	S5	01334005671		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	215.00
11–30	S5	01334006111		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	444.40
12–03	P1	2CT06000051	TODD M FUNK	11/26/01	11/26/01	BLACKBERRY SERVICE	499.00
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	5.40
12–10	CB	FXF011130A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	28.18
12–11	P2	HCV0101137	VERIZON WIRELESS	10/22/01	10/22/01	LG TM510	299.98
12–11	P2	HCV0101137	DO	10/22/01	10/22/01	HANDSFREE VEHICLE CHARGERS 908	139.98
12–11	P2	HCV0101165	DO	10/26/01	10/26/01	LGTM 510 SILVER	179.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL	10.73
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	57.42
12–19	CB	FXF011213A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	5.79
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	4.89
12–20	S4	01354001042		11/01/01	11/30/01	RECORDING (TRANSFER)	227.80
12–21	P9	CT0601R0112	METRO REALTY MANAGEMENT II LLC	12/01/01	12/31/01	RENT- NEW BRITAIN	2,166.66
12–27	P1	2CT06000067	AT&T BROADBAND	12/08/01	01/07/02	CABLE TV/DISTRICT OFFICE	73.52
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	15.34
12–27	P1	2CT06000071	HON NANCY L JOHNSON	10/12/01	11/11/01	CELL PHONE SERVICE/411162675	99.56
12–27	P1	2CT06000060	TODD M FUNK	11/26/01	11/26/01	BLACKBERRY SERVICE/S & H	48.46
12–28	HV	2A901000163	HON. NANCY L. JOHNSON	09/12/01	10/11/01	CHANGE A/C# FROM 2312 TO 2311	39.93
12–28	HV	2A901000163	DO	09/12/01	10/11/01	CHANGE A/C# FROM 2312 TO 2311	–39.93
12–31	S5	01365004357		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
12–31	S5	01365004768		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	206.59
12–31	S5	01365005213		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	70.00
12–31	S5	01365005659		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	215.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NANCY L JOHNSON—Con.								
12-31	S5	01365006105		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		437.17
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		24.70
12-31	CB	FXF011228A	DO	12/13/01	12/13/01	OVERNIGHT MAIL		22.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,741.42
		PRINTING AND REPRODUCTION						
10-04	P5	1M3736002D	PARKER MAILING SERVICE	07/16/01	07/16/01	SINGLE DROP MASS MAIL HANDLING		2,569.89
11-30	S3	01334000091		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		46.00
12-17	P2	OSPTP27907	ACCURATE WORD LLC	11/19/01	11/27/01	1000 ENGRAVED CARDS, WHITE, BL		80.50
12-17	P2	OSPTP27907	DO	11/19/01	11/27/01	1000 ENGRAVED CARDS, BUFF, BLU		88.50
12-31	S3	01365000118		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		2,807.89
		SUPPLIES AND MATERIALS						
10-03	P1	2CT06000003	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/22/01	PUBLICATION		133.77
10-04	P1	2CT06000007	THERESA A WILSON	09/01/01	09/30/01	PUBLICATIONS		13.30
10-04	P1	2CT06000007	DO	09/28/01	09/28/01	FRAMING		65.34
10-05	P1	2CT06000008	COREY E HART	10/02/01	10/02/01	OFFICE SUPPLIES		6.93
10-10	P1	2CT06000012	CRYSTAL ROCK WATER COMPANY	09/24/01	09/30/01	DRINKING WATER		45.75
10-10	P1	2CT06000010	DEER PARK SPRING WATER	09/05/01	09/26/01	DRINKING WATER - DC		97.31
10-10	P1	2CT06000013	THE WASHINGTON TIMES	09/15/01	09/15/02	PUBLICATION SUBSCRIPTION		109.98
10-31	S1	01304000261		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		34.29
11-15	P1	2CT06000042	CRYSTAL ROCK WATER COMPANY	10/24/01	10/31/01	DRINKING WATER		31.85
11-15	P1	2CT06000041	DAVID M KARVELAS	10/27/01	10/27/01	OFFICE SUPPLIES		261.24
11-15	P1	2CT06000043	DEER PARK SPRING WATER	10/26/01	10/26/01	DRINKING WATER-DC		59.81
11-15	P1	2CT06000040	JAIME CHESHIRE	11/09/01	11/09/01	OFFICE SUPPLIES		28.57
11-15	P1	2CT06000031	JESSICA MLYNICK	10/20/01	10/20/01	OFFICE SUPPLIES		7.72
11-15	P1	2CT06000037	SUSAN CHRISTENSEN	11/11/01	11/11/01	OFFICE SUPPLIES		135.83
11-15	P1	2CT06000038	DO	11/11/01	11/11/01	OFFICE SUPPLIES		31.34
11-15	P1	2CT06000039	DO	11/12/01	11/12/01	OFFICE SUPPLIES		156.74
11-15	P1	2CT06000034	THERESA A WILSON	10/23/01	10/23/01	OFFICE SUPPLIES		20.10
11-15	P1	2CT06000035	DO	10/01/01	10/31/01	PUBLICATIONS		16.10
11-29	P1	2CT06000048	DAVID M KARVELAS	11/21/01	11/21/01	OFFICE SUPPLIES		57.03
11-29	P1	2CT06000048	DO	11/21/01	11/21/01	OFFICE SUPPLIES		84.79
11-29	P1	2CT06000048	DO	11/21/01	11/21/01	OFFICE SUPPLIES		105.99
11-29	P1	2CT06000049	SUSAN CHRISTENSEN	11/21/01	11/21/01	OFFICE SUPPLIES		112.77
11-30	S1	01334000265		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		491.91
12-27	P1	2CT06000062	COREY E HART	11/16/01	11/16/01	OFFICE SUPPLIES		23.19
12-27	P1	2CT06000063	DO	12/13/01	12/13/01	FOOD/CONSTITUENT MEETING		85.24
12-27	P1	2CT06000052	JAIME CHESHIRE	11/29/01	11/29/01	OFFICE SUPPLIES		51.73
12-27	P1	2CT06000065	JOSEPH ROHFRITCH	11/16/01	11/16/01	FOOD/CONSTITUENT MEETING		38.63
12-27	P1	2CT06000057	THERESA A WILSON	11/01/01	11/30/01	PUBLICATION-BRISTOL PRESS		5.60
12-27	P1	2CT06000058	DO	11/01/01	11/30/01	PUBLICATION-NEW BRITAN HERALD		5.60
12-31	S1	01365000266		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		301.36
						SUPPLIES AND MATERIALS TOTALS:		2,619.81

EQUIPMENT

10–31	S2	01304003353	10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,882.65
11–30	S2	01334003387	11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,882.65
12–31	S2	01365003336	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,882.65
					EQUIPMENT TOTALS:	5,647.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,496.77
					OFFICE TOTALS:	257,496.77

2000 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130010 UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	93.04
					FRANKED MAIL TOTALS:	93.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.04
					OFFICE TOTALS:	93.04

2001 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,746.28	26,772.98
PERSONNEL COMPENSATION	747,082.84	231,520.81
TRAVEL	37,848.40	8,682.60
RENT, COMMUNICATION, UTILITIES	78,818.37	21,208.95
PRINTING AND REPRODUCTION	41,572.76	22,064.57
OTHER SERVICES	10,416.33	8,713.00
SUPPLIES AND MATERIALS	29,702.41	10,097.35
EQUIPMENT	39,253.90	9,983.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,441.29	339,043.51
OFFICE TOTALS:	1,014,441.29	339,043.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010 UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	297.76
11–29	OP	1USPS100010 DO	10/01/01	10/31/01	FRANKED MAIL	194.23
12–27	OP	1M3736302C DO	11/29/01	11/29/01	FRANKED MAIL	25,419.32
12–31	OP	1USPS110010 DO	11/01/01	11/30/01	FRANKED MAIL	861.67
					FRANKED MAIL TOTALS:	26,772.98

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	10/01/01	12/31/01	LC/SYSTEMS ADMINISTRATOR	9,749.99
BLACK,KATHLEEN Q	10/01/01	12/31/01	TAX POLICY ADVISOR	23,999.99
CAMERON,MCCALL	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	19,000.00
DAVIS,CHRISTIN	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,000.00
DURHAM,JERRY W	10/01/01	12/31/01	DIRECTOR CONSTITUENT SVC	17,749.99
FISCHER,SUSAN	10/01/01	12/31/01	DISTRICT FIELD CORRDINATOR	14,125.01
GRIFFIN,ARON T	10/01/01	12/31/01	HEALTHCARE ADVISOR	16,499.99
HAMILTON,REBEKAH	11/01/01	12/31/01	LEGISLATIVE DIRECTOR	13,250.00
DO	10/01/01	10/18/01	SENIOR LEGISLATIVE ASSISTANT	3,950.00
HANSON,R MICHAEL	10/01/01	12/31/01	CHIEF OF STAFF	31,999.99
LAIR,MOLLY JO	10/19/01	12/31/01	STAFF ASSISTANT	8,450.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SAM JOHNSON—Con.								
			MACK,KRISTAN E	10/01/01	10/21/01	LEGISLATIVE DIRECTOR		3,762 50
			MURRELL,MARY LYNN S	10/01/01	12/31/01	DISTRICT DIRECTOR		20,250.01
			REDELSPERGER,DEANNA R	12/01/01	12/31/01	STAFF ASSISTANT		1,958.33
			RICHARDS,JAYMIE K	11/01/01	12/31/01	LEGISLATIVE CORR/SYSTEMS ADMIN		7,750.00
			DO	10/01/01	10/18/01	STAFF ASSISTANT		2,200.00
			SKELLY,LAYTON T	10/01/01	10/18/01	CONSTITUENT SERVICES		2,491 67
			DO	11/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,333 34
			SNIVELY,RHONDA LYNN	10/01/01	12/31/01	CONSTITUENT SERVICES		8,999.99
			TELLER,PAUL S	10/01/01	11/30/01	SHARED EMPLOYEE		5,000.00
							PERSONNEL COMPENSATION TOTALS	231,520.81
		TRAVEL						
10–25	P9	TX0301L0110	BANC OF AMERICA AUTO FIN CORP	10/01/01	10/31/01	LEASED AUTO		723 89
11-20	P9	TX0301L0111	DO	11/01/01	11/30/01	LEASED AUTO		723 89
11–27	P1	2TX03000023	EXXON	09/27/01	10/13/01	GASOLINE/LEASE CAR 3699318139		83.86
11–27	P1	2TX03000013	HON. SAM JOHNSON	09/04/01	10/01/01	AIRFARES/3 TICKETS 5418/4280		1,177.75
11 27	P1	2TX03000009	MARY LYNN S. MURRELL	09/20/01	09/29/01	MILEAGE		33.47
11–27	P1	2TX03000015	MCCALL CAMERON	10/24/01	10/24/01	TAXI		9.00
11–27	P1	2TX03000015	DO	10/29/01	10/29/01	PARKING		1 00
11–27	P1	2TX03000004	REBEKAH HAMILTON	09/24/01	09/30/01	MEALS		47.23
11–27	P1	2TX03000004	DO	09/21/01	10/01/01	AIRFARE 0624		385.75
12 13	P1	2TX03000025	HON. SAM JOHNSON	11/08/01	11/15/01	PARKING		24.00
12–18	P1	2TX03000037	CHRISTIN DAVIS	12/14/01	12/14/01	PARKING		1.50
12–18	P1	2TX03000058	EXXON	09/27/01	10/13/01	GAS/LEASE CAR 1775077		83.86
12 18	P1	2TX03000058	DO	10/18/01	11/09/01	GAS/LEASE CAR 1834004		109.26
12-18	P1	2TX03000058	DO	08/15/01	09/11/01	GAS/LEASE CAR		166.49
12–18	P1	2TX03000054	HON. SAM JOHNSON	10/05/01	10/26/01	AIRFARES 2950/8408/0203/8129		1,812.00
12–18	P1	2TX03000054	DO	11/02/01	11/17/01	AIRFARES 7304/4515/3446/3239		1,624.75
12–18	P1	2TX03000048	JERRY W DURHAM	10/01/01	10/01/01	PARKING		9.00
12 18	P1	2TX03000049	DO	11/16/01	11/16/01	MILEAGE		20.01
12–18	P1	2TX03000053	R MICHAEL HANSON	12/13/01	12/13/01	AIRFARE DC-DALLAS-DC 1671		453 00
12-19	P1	2TX03000060	CHRISTIN DAVIS	12/18/01	12/18/01	CAB FARE		16.00
12–19	P1	2TX03000061	MOLLY JO LAIR	11/13/01	11/25/01	AIRFARE 7608		453 00
12–21	P9	TX0301L0112	BANC OF AMERICA AUTO FIN CORP	12/01/01	12/31/01	LEASED AUTO		723 89
							TRAVEL TOTALS	8,682.60
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		18.93
10–05	CB	FXF011005A	DO	09/24/01	09/24/01	OVERNIGHT MAIL		10.04
10–05	CB	FXF011005A	DO	09/19/01	09/19/01	OVERNIGHT MAIL		8.07
10–25	P9	TX0303R0110	CAMPBELL FORUM PARTNERS LTD	10/01/01	10/31/01	DALLAS - RENT		4,432.00
10–31	S5	01304004380		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		69.77
10–31	S5	01304004794		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		131.31
10–31	S5	01304005237		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	01304005677		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		252.00

10–31	S5	01304006117		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	337.24
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	16.91
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	32.98
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.35
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	4.94
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	6.36
11–20	P9	TX0303R0111	CAMPBELL FORUM PARTNERS LTD	11/01/01	11/30/01	DALLAS - RENT	4,432.00
11–27	P1	2TX03000006	CDWG	09/29/01	09/29/02	BLACKBERRY PURCHASE & SERVICE	4,330.00
11–27	P1	2TX03000024	CHRISTIN DAVIS	10/12/01	11/12/01	PHONE CHARGES	60.97
11–27	P1	2TX03000011	HON. SAM JOHNSON	08/21/01	09/02/01	LONG DISTANCE PHONE CALLS	189.95
11–27	P1	2TX03000016	DO	09/17/01	10/03/01	LONG DISTANCE PHONE CALLS	9.24
11–27	P1	2TX03000016	DO	10/05/01	10/21/01	PHONE CALLS	3.74
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	13.99
11–30	S4	01334001031		10/01/01	10/31/01	RECORDING (TRANSFER)	112.00
11–30	S5	01334004379		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.77
11–30	S5	01334004792		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	99.89
11–30	S5	01334005234		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	01334005674		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	252.00
11–30	S5	01334006114		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	426.66
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	10.89
12–12	CB	FXF011207A	DO	11/19/01	11/19/01	OVERNIGHT MAIL	6.30
12–13	P1	2TX03000025	HON. SAM JOHNSON	10/06/01	10/30/01	LONG DISTANCE CALLS	5.23
12–14	P1	2TX03000030	DO	11/17/01	12/16/01	CELL PHONE SERVICE	47.43
12–14	P1	2TX03000027	MARY LYNN S. MURRELL	09/29/01	09/29/01	DEPOSIT/ACADEMY FORUM ROOM	31.25
12–14	P1	2TX03000036	MCCALL CAMERON	10/10/01	11/10/01	PHONE CHARGES	86.27
12–17	P1	2TX03000028	COLLIN COUNTY COMM. COLLEGE	09/29/01	09/29/01	ACADEMY FORUM ROOM/BALANCE	93.75
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	22.47
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	5.40
12–19	P1	2TX03000062	R MICHAEL HANSON	09/25/01	10/25/01	CELL PHONE SERVICE	70.85
12–19	P1	2TX03000062	DO	10/26/01	11/21/01	CELL PHONE SERVICE	65.45
12–21	P9	TX0303R0112	CAMPBELL FORUM PARTNERS LTD	12/01/01	12/31/01	DALLAS - RENT	4,432.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	11.01
12–31	S5	01365004360		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	69.77
12–31	S5	01365004771		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	97.18
12–31	S5	01365005216		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	62.00
12–31	S5	01365005662		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	252.00
12–31	S5	01365006108		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	325.09
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	65.06
12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL	11.44
						RENT, COMMUNICATION, UTILITIES TOTALS	21,208.95
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27523	BETHESDA ENGRAVERS	09/10/01	09/17/01	250 THERMO CARDS	27.00
10–31	S3	01304000051		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	47.00
11–27	P1	2TX03000010	MARY LYNN S. MURRELL	08/30/01	09/22/01	PHOTO PROCESSING	22.40
12–10	P2	OSPTP27728	BETHESDA ENGRAVERS	10/12/01	11/06/01	250 THERMO CARDS, BUFF, BLUE	90.00
12–10	P2	OSPTP27728	DO	10/12/01	11/06/01	250 THERMO CARDS	27.00
12–18	P5	1M3736302A	BOOKER INDUSTRIES	12/03/01	12/03/01	SINGLE DROP MASS MAIL PRINTING	20,750.00
12–18	P1	2TX03000056	REFLECTIONS PHOTOGRAPHY, INC	12/05/01	12/05/01	PHOTO SHOOTING FEE	400.00
12–19	P1	2TX03000039	MARY LYNN S. MURRELL	10/18/01	10/18/01	PHOTO FINISHING	19.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2001 HON. SAM JOHNSON—Con.								
12–19	P1	2TX03000040	DO	12/03/01	12/03/01	PHOTO FINISHING		6.46
12–19	P1	2TX03000041	DO	10/21/01	10/21/01	PHOTO FINISHING		5.55
12–19	P1	2TX03000042	DO	11/03/01	11/03/01	PHOTO FINISHING		8.65
12 31	S3	01365000084		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		660.90
							PRINTING AND REPRODUCTION TOTALS:	22,064.57
		OTHER SERVICES						
10 04	P1	2TX03000003	TX PRESS CLIPPING BUREAU	09/01/01	09/27/01	PRESS CLIPS/DC OFFICE		63.00
11–27	P1	2TX03000012	FAXPLUS, INC /MARKET DEV	10/12/01	10/12/01	SERVICE/FAX MACHINE		150.00
12–14	P1	2TX03000026	THE FRANKING GROUP	11/09/01	11/09/01	DIRECT MAIL PRODUCTION		1,000.00
12–17	P1	2TX03000032	BERENSON PRODUCTIONS INC	12/06/01	12/06/01	PRESS TRAINING JAN/FEB 2002		7,500.00
							OTHER SERVICES TOTALS	8,713.00
		SUPPLIES AND MATERIALS						
10–04	P1	2TX03000001	BUREAU OF NATIONAL AFFAIRS INC	12/31/01	12/31/02	SUBSCRIPTION		1,847.50
10 31	S1	01304000185		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		189.13
11 27	P1	2TX03000021	ALLEN CHAMBER OF COMMERCE	11/01/01	11/01/01	BREAKFAST MEETING		11.00
11–27	P1	2TX03000022	DO	11/06/01	11/06/01	OCTOBER LUNCHEON		13.00
11–27	P1	2TX03000007	GARLAND CHAMBER OF COMMERCE	09/25/01	09/25/01	SEPT.MONTHLY LUNCHEON		17.50
11–27	P1	2TX03000015	MCCALL CAMERON	10/29/01	10/29/01	OFFICE SUPPLIES		7.62
11–27	P1	2TX03000008	NORTH DALLAS CHAMBER OF	09/21/01	09/21/01	AVIATION LUNCHEON		30.00
11–27	P1	2TX03000020	NORTH TEXAS COMMISSION	11/27/01	11/27/01	NTC BREAKFAST BRIEFING		25.00
11–27	P1	2TX03000017	OFFICE DEPOT	10/10/01	10/10/01	OFFICE SUPPLIES		43.29
11–27	P1	2TX03000018	SAVIN CORPORATION	11/05/01	11/05/01	OFFICE SUPPLIES		60.00
11–27	P1	2TX03000014	TEXAS ALMANAC/TAMU PRESS	09/17/01	09/17/01	TX ALMANAC		12.49
11 27	P1	2TX03000019	WYLIE CHAMBER OF COMMERCE	10/30/01	10/30/01	OCTOBER LUNCHEON		10.00
11-30	S1	01334000190		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		295.28
12–13	P1	2TX03000025	HON. SAM JOHNSON	11/20/01	11/20/01	BROKEN GLASS/LEASE CAR		100.00
12–14	P1	2TX03000031	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		12.00
12 14	P1	2TX03000029	DEER PARK SPRING WATER	11/28/01	11/28/01	WATER		82.74
12–14	P1	2TX03000033	FAXPLUS, INC /MARKET DEV	12/05/01	12/05/01	TONER		1,700.00
12 14	P1	2TX03000034	OFFICE DEPOT	11/02/01	11/02/01	OFFICE SUPPLIES		84.99
12 14	P1	2TX03000035	RIA	08/13/01	08/13/01	IRS CODE BOOK		76.00
12–18	P1	2TX03000051	ALLEN CHAMBER OF COMMERCE	08/21/01	09/18/01	AUGUST & SEPTEMBER LUNCHEONS		26.00
12–18	P1	2TX03000052	DO	10/04/01	10/04/01	BREAKFAST ISSUES MEETING		11.00
12–18	P1	2TX03000055	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER/DC OFFICE		12.00
12–18	P1	2TX03000037	CHRISTIN DAVIS	12/14/01	12/14/01	2 TV'S/OFFICE		177.48
12–18	P1	2TX03000057	HON. SAM JOHNSON	12/07/01	12/07/01	OFFICE SUPPLIES		250.00
12–18	P1	2TX03000043	JERRY W DURHAM	09/24/01	09/24/01	THIRD FRIDAY TECH LUNCH		30.00
12–18	P1	2TX03000044	DO	09/27/01	09/27/01	TRANSPORTATION/MOBILITY LUNCH		15.00
12–18	P1	2TX03000045	DO	09/28/01	09/28/01	SEPT BOARD OF DIR.LUNCH		12.00
12–18	P1	2TX03000046	DO	10/03/01	10/03/01	FIRST FRIDAY MGNT LUNCH		30.00
12–18	P1	2TX03000047	DO	10/29/01	10/29/01	AUGUST BOARD LUNCHEON		17.00
12–18	P1	2TX03000059	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION/WEB PRESS SERVICE		4,500.00
12–18	P1	2TX03000050	PLANO CHAMBER OF COMMERCE	11/08/01	11/08/01	DEC.QUARTERLY LUNCHEON		25.00

12–19	P1	2TX03000038	MARY LYNN S. MURRELL	10/15/01	10/15/01	GLOVES	5.73
12–31	S1	01365000191		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	368.60
						SUPPLIES AND MATERIALS TOTALS:	10,097.35
		EQUIPMENT					
10–31	S2	01304003259		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,327.75
11–30	S2	01334003284		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,327.75
12–31	S2	01365003245		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,327.75
						EQUIPMENT TOTALS:	9,983.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,043.51
						OFFICE TOTALS:	339,043.51

2000 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	1 21
						FRANKED MAIL TOTALS:	1.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.21
						OFFICE TOTALS:	1.21

2001 HON. TIMOTHY V. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,332.08	1,304.14
PERSONNEL COMPENSATION	629,808.23	165,083.27
TRAVEL	44,397.79	11,305.19
RENT, COMMUNICATION, UTILITIES	79,576.50	21,056.34
PRINTING AND REPRODUCTION	15,708.04	459.45
OTHER SERVICES	1,302.76	0.00
SUPPLIES AND MATERIALS	25,300.78	5,713.73
EQUIPMENT	49,932.34	22,154.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,358.52	227,076.12
OFFICE TOTALS:	881,358.52	227,076.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	583.24
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	444.64
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	276.26
						FRANKED MAIL TOTALS:	1,304.14

PERSONNEL COMPENSATION

BISBEE,MATTHEW	10/01/01	12/31/01	PRESS SECRETARY	13,000.00
BORG,STEVEN A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,000.00
CALLAHAN,JENNIFER	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	8,333.32
CIRKS,JEREMY R	10/01/01	12/31/01	DISTRICT MANAGER	25,000.00
DRIER,KRISTIN	10/01/01	12/31/01	DISTRICT AIDE	8,333.32
EICHHORST,JAMES PAUL	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	27,499.99
GORDON,JAMES A	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,000.00
JOHNSON,KEVIN J	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,666 68
KELLY,BRIAN D	10/01/01	12/31/01	GRANTS, PROJECTS COORDINATOR	10,333.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. TIMOTHY V. JOHNSON—Con.							
		LENNAN,RACHEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,000.00
		MORRIS,JOHN SUMMERHILL	10/01/01	12/31/01	CASEWORKER		13,249.99
		MURRAY,KATHLEEN	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,000.00
		NETTLETON,KELLY JO	10/01/01	12/31/01	SCHEDULER		8,833.33
		O'SULLIVAN,MAUREEN C	10/01/01	10/31/01	OFFICE MANAGER		3,333.33
		WOEHRMANN,ERIK M	10/01/01	12/31/01	LEGISLATIVE AIDE		12,499.99
						PERSONNEL COMPENSATION TOTALS	165,083.27
	TRAVEL						
10–05 P1	2IL15000003	HON. TIMOTHY V JOHNSON	09/19/01	09/19/01	AIRFARE DIST-WASH 0253		239.00
10–05 P1	2IL15000003	DO	09/15/01	09/15/01	AIRFARE WASH-DIST 4907		232.50
10–05 P1	2IL15000003	DO	09/25/01	09/25/01	AIRFARE WASH-DIST 6446		286.25
10–05 P1	2IL15000004	DO	09/24/01	09/24/01	AIRFARE DIST-WASH 3951		239.00
10–05 P1	2IL15000004	DO	09/22/01	09/22/01	AIRFARE WASH-DIST 2397		240.50
10–05 P1	2IL15000010	DO	08/03/01	08/31/01	MILEAGE		1,235.20
10–05 P1	2IL15000005	JAMES PAUL EICHHORST	09/27/01	10/01/01	RT AIRFARE WASH-DIST 6032		476.00
10–05 P1	2IL15000006	DO	09/27/01	10/01/01	MILEAGE		44.80
10–05 P1	2IL15000002	JENNIFER CHALLAHAN	03/07/01	09/07/01	MILEAGE		121.92
10–05 P1	2IL15000002	DO	09/05/01	09/05/01	FOOD/CONFERENCE		11.08
10–05 P1	2IL15000011	KRISTIN DRIER	09/12/01	09/12/01	MILEAGE		28.80
10–16 P1	2IL15000016	HON TIMOTHY V JOHNSON	10/05/01	10/05/01	AIRFARE WASH-DIST 7543		138.50
10–16 P1	2IL15000016	DO	10/09/01	10/09/01	AIRFARE DIST-WASH 9113		137.00
10–16 P1	2IL15000016	DO	10/02/01	10/02/01	AIRFARE DIST-WASH 0986		137.00
10–16 P1	2IL15000023	DO	09/01/01	09/29/01	MILEAGE		867.20
10–17 P1	2IL15000015	BRIAN D KELLY	10/08/01	10/08/01	AIRFARE WASH-DIST 7646		138.50
10–17 P1	2IL15000015	DO	10/04/01	10/04/01	AIRFARE DIST-WASH 7162		291.50
12–10 P1	2IL15000028	DO	10/09/01	10/30/01	MILEAGE		281.28
12–10 P1	2IL15000028	DO	07/26/01	09/27/01	MILEAGE		226.56
12–10 P1	2IL15000025	ERIK WOEHRMANN	11/05/01	11/05/01	AIR DIST-WASH 1873		137.00
12–10 P1	2IL15000026	DO	10/29/01	10/29/01	AIR WASH-DIST 9586		138.50
12–10 P1	2IL15000024	HON TIMOTHY V JOHNSON	10/17/01	10/17/01	AIR WASH-DIST 8898		138.50
12–10 P1	2IL15000024	DO	10/23/01	10/23/01	AIR DIST-WASH 9524		137.00
12–10 P1	2IL15000024	DO	10/25/01	10/25/01	AIR WASH-DIST 9651		138.50
12–10 P1	2IL15000024	DO	10/12/01	10/12/01	AIR WASH-DIST 8449		138.50
12–10 P1	2IL15000027	JAMES PAUL EICHHORST	10/14/01	10/16/01	RT AIR WASH-DIST 7744		275.50
12–10 P1	2IL15000040	DO	10/30/01	10/30/01	TAXI FARE		8.50
12–10 P1	2IL15000041	DO	11/30/01	12/04/01	AIR 3082		475.25
12–10 P1	2IL15000038	JEREMY R CIRKS	09/04/01	09/28/01	MILEAGE		257.92
12–10 P1	2IL15000029	KEVIN J JOHNSON	09/28/01	10/26/01	MILEAGE		213.44
12–10 P1	2IL15000039	KRISTIN DRIER	10/16/01	10/16/01	MILEAGE		28.80
12–18 P1	2IL15000047	BRIAN D KELLY	11/01/01	11/30/01	MILEAGE		369.60
12–18 P1	2IL15000048	HON. TIMOTHY V JOHNSON	10/01/01	10/31/01	MILEAGE		912.64
12–18 P1	2IL15000048	DO	11/01/01	11/30/01	MILEAGE		761.60
12–18 P1	2IL15000058	JAMES PAUL EICHHORST	11/30/01	12/09/01	TAXI/METRO TRAIN		39.00

12–19	P1	2IL15000055	MATT BISBEE	11/30/01	11/30/01	MILEAGE	249.60
12–28	P1	2IL15000060	HON. TIMOTHY V JOHNSON	10/30/01	10/30/01	AIRFARE 8270	137.00
12–28	P1	2IL15000060	DO	11/02/01	11/02/01	AIRFARE 3638	138.50
12–28	P1	2IL15000060	DO	11/06/01	11/06/01	AIRFARE 6377	137.00
12–28	P1	2IL15000060	DO	11/08/01	11/08/01	AIRFARE 0274	138.50
12–28	P1	2IL15000060	DO	11/13/01	11/13/01	AIRFARE 0406	137.00
12–28	P1	2IL15000061	DO	11/16/01	11/16/01	AIRFARE 8646	131.25
12–28	P1	2IL15000061	DO	11/27/01	11/27/01	AIRFARE 0878	129.75
12–28	P1	2IL15000061	DO	11/30/01	11/30/01	AIRFARE 0977	131.25
12–28	P1	2IL15000061	DO	12/04/01	12/04/01	AIRFARE 2011	302.75
12–28	P1	2IL15000061	DO	12/11/01	12/11/01	AIRFARE 0415	129.75
						TRAVEL TOTALS.	11,305.19
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2IL15000001	ILLINOIS POWER	08/28/01	09/27/01	UTILITIES	184.89
10–04	P2	HCV0100330	AVAYA, INC. FEDERAL SYSTEMS	03/01/01	03/01/01	REUSE WIRING(7 STATIONS)	299.25
10–04	P2	HCV0100330	DO	03/01/01	03/01/01	SYSTEM TRANSLATIONS	348.00
10–04	P2	HCV0100330	DO	03/01/01	03/01/01	CROSSCONNECT	404.95
10–04	P2	HCV0100330	DO	03/01/01	03/01/01	PARTNER 18-BUTTON DISPLAY SET	1,879.50
10–05	P1	2IL15000007	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	TERMINAL SERVER CONNECTION	270.00
10–05	P1	2IL15000009	AMERITECH	09/07/01	10/06/01	DIST.PHONE SERVICE/CHAMPAIGN	300.71
10–05	P1	2IL15000013	FEDERAL EXPRESS CORP	09/18/01	09/25/01	SHIPPING	20.17
10–16	P1	2IL15000020	VERIZON NORTH	09/28/01	10/28/01	DIST.PHONE/PONTIAC	125.06
10–16	P1	2IL15000021	DO	08/25/01	09/25/01	DIST.PHONE/BLOOMINGTON	128.83
10–16	P1	2IL15000019	VERIZON WIRELESS	09/10/01	10/09/01	CELL PHONE SERVICE	134.39
10–25	P9	IL1502R0110	HEARTLAND CENTER	10/01/01	10/31/01	DANVILLE - RENT	350.00
10–25	P9	IL1503R0110	PONTIAC NATIONAL BANK	10/01/01	10/31/01	PONTIAC-RENT	450.00
10–25	P9	IL1501R0110	SECOND EXECUTIVE PARK	10/01/01	10/31/01	CHAMPAIGN - RENT	1,400.00
10–25	P9	IL1504R0110	SNYDER DEVELOPMENT INC	10/01/01	10/31/01	BLOOMINGTON - RENT	450.00
10–31	S5	01304004378		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	25.49
10–31	S5	01304004792		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,299.86
10–31	S5	01304005235		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	122.00
10–31	S5	01304005675		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	251.00
10–31	S5	01304006115		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	705.00
11–20	P9	IL1502R0111	HEARTLAND CENTER	11/01/01	11/30/01	DANVILLE - RENT	350.00
11–20	P9	IL1503R0111	PONTIAC NATIONAL BANK	11/01/01	11/30/01	PONTIAC-RENT	450.00
11–20	P9	IL1501R0111	SECOND EXECUTIVE PARK	11/01/01	11/30/01	CHAMPAIGN - RENT	1,400.00
11–20	P9	IL1504R0111	SNYDER DEVELOPMENT INC	11/01/01	11/30/01	BLOOMINGTON - RENT	450.00
11–30	S4	01334001032		10/01/01	10/31/01	RECORDING (TRANSFER)	65.00
11–30	S5	01334004377		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	25.49
11–30	S5	01334004790		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,484.09
11–30	S5	01334005232		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	122.00
11–30	S5	01334005672		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	240.00
11–30	S5	01334006112		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	616.74
12–10	P1	2IL15000030	ACS DESKTOP SOLUTIONS, INC.	10/23/01	10/23/01	COMPUTER CONNECTIONS	270.00
12–10	P1	2IL15000042	AMERITECH	11/07/01	12/06/01	DISTRICT PHONE SERVICE	301.60
12–10	P1	2IL15000043	DO	10/25/01	11/24/01	DISTRICT PHONE SERVICE	58.11
12–10	P1	2IL15000032	NICOR GAS	10/01/01	11/01/01	GAS BILL/PONTIAC	42.19
12–11	P1	2IL15000044	RACHEL LENNAN	11/09/01	12/08/01	CELL PHONE CHARGES	82.00
12–18	P1	2IL15000051	ERIK WOEHRMANN	11/14/01	12/13/01	CELL PHONE CHARGES	175.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TIMOTHY V. JOHNSON—Con.								
12–18	P1	2IL15000057	JAMES PAUL EICHHORST	10/20/01	11/20/01	CELL PHONE CHARGES		275.00
12–18	P1	2IL15000056	KELLY JO NETTLETON	10/11/01	11/18/01	CELL PHONE CHARGES		122.00
12–18	P1	2IL15000053	NICOR GAS	10/01/01	12/04/01	GAS/CHAMPAIGN OFFICE		48.24
12–18	P1	2IL15000049	VERIZON NORTH	11/28/01	12/28/01	DISTRICT PHONES/PONTIAC		124.80
12–21	P9	IL1502R0112	HEARTLAND CENTER	12/01/01	12/31/01	DANVILLE - RENT		350.00
12–21	P9	IL1503R0112	PONTIAC NATIONAL BANK	12/01/01	12/31/01	PONTIAC-RENT		450.00
12–21	P9	IL1501R0112	SECOND EXECUTIVE PARK	12/01/01	12/31/01	CHAMPAIGN - RENT		1,400.00
12–21	P9	IL1504R0112	SNYDER DEVELOPMENT INC	12/01/01	12/31/01	BLOOMINGTON - RENT		450.00
12–27	P1	2IL15000059	ILLINOIS POWER	09/27/01	10/29/01	UTILITIES		135.64
12–31	S5	01365004358		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		25.49
12–31	S5	01365004769		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,243.48
12–31	S5	01365005214		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		122.00
12–31	S5	01365005660		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		240.00
12–31	S5	01365006106		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		787.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,056.34
		PRINTING AND REPRODUCTION						
10–03	P2	OSPTP27569	ACCURATE WORD LLC.	09/17/01	09/26/01	500 THERMO CARDS		33.00
10–31	S3	01304000111		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
11–13	P2	OSPTP27670	ACCURATE WORD LLC.	10/02/01	10/05/01	1000 THERMO CARDS		53.00
11–27	OP	2GP00901001	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING		97.00
12–10	OP	2IL15000001	GENERAL SERV. ADMINISTRATION	09/22/01	09/22/01	PHOTO/PRINTING BOOKLETS		200.00
12–31	S3	01365000190		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		59.85
							PRINTING AND REPRODUCTION TOTALS:	459.45
		SUPPLIES AND MATERIALS						
10–05	P1	2IL15000014	CONGRESSIONAL QUARTERLY, INC	07/28/01	07/20/02	SUBSCRIPTION/DC OFFICE		978.58
10–05	P1	2IL15000008	QUILL CORPORATION	09/24/01	09/24/01	OFFICE SUPPLIES/DIST		49.91
10–16	P1	2IL15000018	C-U NEWS AGENCY	10/31/01	04/30/02	NEWSPAPER/DIST.OFFICE/TRIBUNE		104.65
10–16	P1	2IL15000018	DO	10/31/01	04/30/02	NEWSPAPER/DIST.OFFICE/SUNTIMES		126.00
10–16	P1	2IL15000022	ROGARDS OFFICE PLUS	09/12/01	09/21/01	DIST.OFFICE SUPPLIES		46.25
10–17	P1	2IL15000017	KELLY JO NETTLETON	10/11/01	10/11/01	OFFICE SUPPLIES		21.10
10–31	S1	01304000399		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		117.50
11–30	S1	01334000405		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		14.21
12–03	P2	OSSPA44301	PITNEY BOWES	10/05/01	10/09/01	PITNEY BOWES 9640 TONER CART.		466.00
12–03	P2	OSSPA44301	DO	10/05/01	10/09/01	OVERNIGHT FEE		17.00
12–10	P1	2IL15000031	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		78.76
12–10	P1	2IL15000033	QUILL CORPORATION	10/31/01	10/31/01	OFFICE SUPPLIES/DIST		70.25
12–10	P1	2IL15000034	DO	11/19/01	11/19/01	OFFICE SUPPLIES/DIST		355.71
12–10	P1	2IL15000035	DO	10/16/01	10/16/01	OFFICE SUPPLIES/DIST		65.76
12–10	P1	2IL15000036	DO	10/16/01	10/16/01	OFFICE SUPPLIES/DIST		56.80
12–10	P1	2IL15000037	DO	10/22/01	10/22/01	OFFICE SUPPLIES/DIST		69.10
12–18	P1	2IL15000052	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		25.38
12–18	P1	2IL15000050	CARROLL PUBLISHING COMPANY	01/01/02	12/30/02	FEDERAL DIRECTORY SUBSCRIPTION		325.00
12–18	P1	2IL15000046	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/02/02	SUBSCRIPTION		1,849.00

12–18	P1	2IL15000054	LAZERS EDGE OFFICE AUTO INC	11/30/01	11/30/01	HP 500 SHEETFEEDER		278.43
12–18	P1	2IL15000045	THE TUSCOLA REVIEW, INC	01/25/02	02/25/03	SUBSCRIPTION		25.00
12–31	S1	01365000405		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		573.34
						SUPPLIES AND MATERIALS TOTALS:		5,713.73
		EQUIPMENT						
10–31	S2	01304003523		06/01/01	09/30/01	EQUIPMENT (TRANSFER)		25.00
10–31	S2	01304003524		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,769.98
11 30	S2	01334003575		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,769.98
12–31	S2	01365003511		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		16,589.04
						EQUIPMENT TOTALS:		22,154.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,076.12
						OFFICE TOTALS:		227,076.12

2001 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,445.78	848.09
PERSONNEL COMPENSATION	719,128.26	209,119.16
PERSONNEL BENEFITS	1,028.99	354.30
TRAVEL	39,912.01	9,522.73
RENT, COMMUNICATION, UTILITIES	102,671.42	28,887.01
PRINTING AND REPRODUCTION	5,156.27	797.92
OTHER SERVICES	7,111.20	1,496.64
SUPPLIES AND MATERIALS	30,242.85	9,036.07
EQUIPMENT	45,844.26	10,131.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,541.04	270,193.78
OFFICE TOTALS:	957,541.04	270,193.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	148.16
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	439.71
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	260.22
						FRANKED MAIL TOTALS	848.09
		PERSONNEL COMPENSATION					
			ALLEN,KEVIN D	11/26/01	11/30/01	PART-TIME EMPLOYEE	1,944.45
			BOZMAN,WILLIAM	10/01/01	12/31/01	STAFF ASSISTANT	9,921.75
			BRATHWAITE,PAUL A	11/01/01	11/30/01	SHARED EMPLOYEE	3,583.00
			CHARLES,BEVERLY R	10/01/01	12/31/01	CASEWORKER	11,999.99
			COAXUM,THERESA L	11/01/01	12/31/01	HEALTH CARE LIAISON	9,750.00
			DO	10/01/01	10/08/01	PART-TIME EMPLOYEE	3,750.00
			EDMOND,PATRICK C	10/01/01	12/31/01	POLICY DIRECTOR	15,000.01
			GRASTER,NIKA JAVON	10/01/01	12/31/01	EXECUTIVE ASSIT/SCHEDULER	11,099.99
			HADDADI,TANNAZ	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,749.99
			HUXLEY,OLWEN F	11/01/01	11/30/01	SHARED EMPLOYEE	1,000.00
			JONES,STEPHANIE JOYCE	10/01/01	12/31/01	CHIEF OF STAFF	28,854.00
			MAGLICIC,MARY	10/01/01	12/31/01	CASEWORKER	10,191.99
			MASON,LANACE T	10/01/01	12/31/01	DISTRICT DIRECTOR	19,500.01
			MILLER,ALLISON	10/01/01	12/31/01	STAFF ASSISTANT	7,074.99
			PALUSKIEWICZ,JAMES	10/01/01	12/31/01	STAFF ASSISTANT	1,728.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHANIE TUBBS JONES—Con.								
			PINKNEY,BETTY K	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		16,537.25
			PULLIAM,RODNEY B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,400.00
			REED,SAVELTTE	10/01/01	12/31/01	OFFICE MANAGER		8,399.99
			SMITH,BEVERLY JOY	12/29/01	12/31/01	LEGISLATIVE CORRESPONDENT		175.00
			WEINHEIMER,DANIEL	10/01/01	11/12/01	LEGISLATIVE CORRESPONDENT		3,858.75
			WILLIAMS,NICOLE Y	10/01/01	12/31/01	STAFF ASSISTANT/CASEWORKER		6,599.99
			WILLOUGHBY,JEANNE P	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,000.01
							PERSONNEL COMPENSATION TOTALS:	209,119.16
		PERSONNEL BENEFITS						
10–31	S7	01304000176		10/01/01	10/31/01	TRANSIT BENEFITS		131.99
11–30	S7	01334000181		11/01/01	11/30/01	TRANSIT BENEFITS		109.99
12–26	S7	01360000177		12/01/01	12/31/01	TRANSIT BENEFITS		112.32
							PERSONNEL BENEFITS TOTALS:	354.30
		TRAVEL						
10–03	P1	20H11000005	ERIE SHORES BUSLINERS INC	09/17/01	09/18/01	CHARTER BUS SERVICE		1,100.00
10–10	P1	20H11000007	DANIEL WEINHEIMER	09/28/01	09/28/01	TAXI FARE		7.00
10–10	P1	20H11000009	HON. STEPHANIE TUBBS JONES	08/28/01	09/20/01	GAS		93.42
10–10	P1	20H11000006	JEANNE PATRICE WILLOUGHBY	09/02/01	09/19/01	MEALS		89.27
10–10	P1	20H11000006	DO	09/02/01	09/19/01	CAR RENTAL		39.00
10–10	P1	20H11000006	DO	09/02/01	09/19/01	TOLLS		6.50
10–10	P1	20H11000006	DO	09/02/01	09/19/01	GASOLINE		5.00
10–10	P1	20H11000008	NIKIA JAVON GRASTER	09/17/01	09/19/01	MEALS		28.00
10–10	P1	20H11000008	DO	09/18/01	09/18/01	GAS		20.00
10–11	P1	20H11000022	HON. STEPHANIE TUBBS JONES	09/05/01	09/05/01	AIRFARE CLE-DC 1893		165.75
10–11	P1	20H11000022	DO	09/07/01	09/07/01	AIRFARE DC-CLE 7501		167.25
10–11	P1	20H11000022	DO	09/10/01	09/10/01	AIRFARE CLE-DC 5203		165.75
10–11	P1	20H11000022	DO	09/26/01	09/30/01	AIR CLE-DC-CLE 0101/WILLIAMS		89.50
10–11	P1	20H11000022	DO	09/22/01	09/22/01	AIRFARE BWI-CLE 2841		44.75
10–11	P1	20H11000023	DO	09/15/01	09/22/01	CAR RENTAL/WILLOUGHBY		578.02
10–11	P1	20H11000023	DO	09/24/01	09/24/01	AIRFARE CLE-BWI 6394		44.75
10–11	P1	20H11000023	DO	09/24/01	09/24/01	TAXI		80.00
10–11	P1	20H11000023	DO	09/14/01	09/14/01	TOLLS		6.50
10–17	P1	20H11000031	MARY MAGLICIE	08/10/01	09/28/01	MILEAGE		73.14
10–17	P1	20H11000032	DO	08/10/01	09/28/01	PARKING		21.00
10–17	P1	20H11000033	NICOLE Y WILLIAMS	09/03/01	09/29/01	MILEAGE		38.99
10–17	P1	20H11000033	DO	09/03/01	09/28/01	PARKING		7.00
10–17	P1	20H11000034	DO	08/22/01	09/29/01	MEALS		32.35
10–25	P9	OH1101L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		479.00
11–06	P1	20H11000035	PATRICK C EDMOND	10/15/01	10/15/01	CAR RENTAL		51.95
11–06	P1	20H11000035	DO	10/15/01	10/15/01	PARKING		29.40
11–19	P1	20H11000049	MARY MAGLICIE	10/17/01	10/26/01	MILEAGE		43.13
11–19	P1	20H11000050	DO	10/17/01	10/26/01	PARKING		7.25
11–19	P1	20H11000048	NICOLE Y WILLIAMS	10/11/01	10/29/01	MILEAGE		65.55

11–19	P1	2OH11000051	NIKIA JAVON GRASTER	11/03/01	11/03/01	GAS	10.35
11–19	P1	2OH11000039	RODNEY B PULLIAM	10/24/01	11/11/01	MILEAGE	223.22
11–19	P1	2OH11000039	DO	10/24/01	11/11/01	TOLLS	17.00
11–19	P1	2OH11000041	STEPHANIE JOYCE JONES	11/08/01	11/10/01	LODGING/RODNEY PULLIAM	225.72
11–19	P1	2OH11000042	DO	10/10/01	10/13/01	CAR RENTAL	91.02
11–19	P1	2OH11000043	DO	10/10/01	10/13/01	GASOLINE	15.80
11–19	P1	2OH11000044	DO	10/10/01	10/13/01	AIR BWI/COLUMBUS/BWI 4936	187.50
11–19	P1	2OH11000038	WILLIAM BOZMAN, JR.	07/13/01	10/23/01	MILEAGE	179.06
11–19	P1	2OH11000038	DO	07/13/01	10/23/01	PARKING	0.50
11–20	P9	0H1101L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	479.00
11–27	P1	2OH11000061	BETTY PINKNEY	07/02/01	11/10/01	MILEAGE	352.09
11–27	P1	2OH11000061	DO	07/02/01	09/06/01	PARKING	25.00
11–27	P1	2OH11000061	DO	07/20/01	09/30/01	MEALS	77.46
11–27	P1	2OH11000061	DO	09/30/01	10/01/01	LODGING	107.81
11–27	P1	2OH11000053	HON. STEPHANIE TUBBS JONES	10/03/01	10/03/01	AIR CLE-BWI 0662	49.75
11–27	P1	2OH11000053	DO	09/30/01	09/30/01	TAXI	60.00
11–27	P1	2OH11000053	DO	10/05/01	10/09/01	AIR BWI-CLE-BWI 7434	287.50
11–27	P1	2OH11000053	DO	10/03/01	10/03/01	TAXI	77.00
11–27	P1	2OH11000053	DO	10/05/01	10/05/01	TAXI	67.45
11–27	P1	2OH11000054	DO	10/15/01	10/15/01	AIR BWI-CLE-BWI 4215/EDMOND	99.50
11–27	P1	2OH11000054	DO	10/12/01	10/12/01	AIR BWI-CLE 4475	49.75
11–27	P1	2OH11000054	DO	10/16/01	10/16/01	AIR CLE-BWI 7325	49 75
11–27	P1	2OH11000054	DO	10/12/01	10/12/01	TAXI	67.75
11–27	P1	2OH11000054	DO	10/16/01	10/16/01	LIMO SERV./BWI-LONGWORTH BLDG	71.30
11–27	P1	2OH11000055	DO	09/30/01	09/30/01	AIR DC-CLE 7047	167.25
11–27	P1	2OH11000058	THERESA L COAXUM	06/25/01	11/26/01	MILEAGE	332.24
11–27	P1	2OH11000059	DO	09/14/01	11/16/01	PARKING	75.00
12–14	P1	2OH11000076	BEVERLY CHARLES	08/06/01	11/30/01	MILEAGE	426.42
12–14	P1	2OH11000077	DO	08/06/01	11/30/01	PARKING	67.75
12–14	P1	2OH11000078	DO	10/01/01	10/02/01	MEALS	25.00
12–14	P1	2OH11000074	HON. STEPHANIE TUBBS JONES	12/02/01	12/04/01	GAS	37.00
12–14	P1	2OH11000071	SAVELTTE REED	10/14/01	11/16/01	MILEAGE	32.43
12–19	P1	2OH11000088	HON. STEPHANIE TUBBS JONES	11/08/01	11/08/01	AIR BWI-CLE 8273	49.75
12–19	P1	2OH11000088	DO	11/08/01	11/08/01	TAXI	70.30
12–19	P1	2OH11000088	DO	11/09/01	11/09/01	TAXI	67.85
12–19	P1	2OH11000088	DO	11/13/01	11/13/01	AIR CLE-BWI9264	49.75
12–19	P1	2OH11000088	DO	11/26/01	11/26/01	AIR BWI-CLE 7506	49.75
12–19	P1	2OH11000089	DO	10/29/01	10/29/01	TAXI	67 85
12–19	P1	2OH11000089	DO	10/30/01	10/30/01	AIR CLE-BWI 5292	49.75
12–19	P1	2OH11000089	DO	11/02/01	11/02/01	AIR BWI-CLE 6837	49.75
12–19	P1	2OH11000089	DO	11/05/01	11/05/01	TAXI	70.15
12–19	P1	2OH11000089	DO	11/07/01	11/07/01	AIR CLE-BWI 2389	49.75
12–19	P1	2OH11000090	DO	11/14/01	11/14/01	TAXI	78.00
12–19	P1	2OH11000090	DO	11/27/01	11/27/01	AIR CLE-BWI 6420	237.75
12–21	P9	0H1101L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	479 00
12–31	P1	2OH11000092	BETTY PINKNEY	11/14/01	12/20/01	MILEAGE	165 25
12–31	P1	2OH11000093	DO	11/14/01	12/20/01	PARKING	12.50
12–31	P1	2OH11000094	NICOLE Y WILLIAMS	11/09/01	12/19/01	MILEAGE	115.58
12–31	P1	2OH11000095	DO	11/09/01	12/19/01	PARKING	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEPHANIE TUBBS JONES—Con.								
12–31	P1	2OH11000096	THERESA L COAXUM	11/26/01	12/20/01	MILEAGE		129.03
12–31	P1	2OH11000097	DO	12/01/01	12/01/01	PARKING		8.00
12–31	P1	2OH11000098	DO	11/30/01	11/30/01	PARKING		9.00
12–31	P1	2OH11000099	WILLIAM BOZMAN, JR	11/10/01	12/05/01	MILEAGE		70.38
12–31	P1	2OH11000100	DO	11/10/01	12/05/01	PARKING		1.00
							TRAVEL TOTALS:	9,522.73
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	2OH11000001	ADELPHIA	10/01/01	10/31/01	UTILITIES		55.98
10–10	P1	2OH11000012	FEDERAL EXPRESS CORP	09/17/01	09/20/01	AIRBILL SERVICE		29.45
10–10	P1	2OH11000013	DO	09/05/01	09/05/01	AIRBILL SERVICE		5.73
10–10	P1	2OH11000014	DO	09/07/01	09/07/01	AIRBILL SERVICE		61.88
10–10	P1	2OH11000015	DO	08/20/01	09/30/01	AIRBILL SERVICE		89.49
10–10	P1	2OH11000017	PR NEWSWIRE	09/18/01	09/18/01	PRESS RELEASE SERVICE		66.50
10–10	P1	2OH11000017	DO	09/19/01	09/19/01	PRESS RELEASE SERVICE		66.50
10–10	P1	2OH11000020	DO	08/28/01	08/28/01	PRESS RELEASE SERVICE		66.50
10–10	P1	2OH11000020	DO	09/04/01	09/04/01	PRESS RELEASE SERVICE		66.50
10–10	P1	2OH11000020	DO	09/12/01	09/12/01	PRESS RELEASE SERVICE		66.50
10–10	P1	2OH11000020	DO	08/23/01	08/23/01	PRESS RELEASE SERVICE		87.50
10–10	P1	2OH11000011	VERIZON	09/10/01	10/09/01	TELEPHONE SERVICE		39.81
10–11	P1	2OH11000027	CINGULAR INTERACTIVE	07/01/01	07/31/01	BLACKBERRY SERVICE/861608		200.00
10–11	P1	2OH11000028	DO	07/01/01	07/31/01	BLACKBERRY SERVICE/861602		225.00
10–11	P1	2OH11000026	FEDERAL EXPRESS CORP	09/21/01	09/26/01	AIRBILL SERVICE		139.39
10–11	P1	2OH11000025	VERIZON WIRELESS	09/26/01	10/25/01	CELLULAR SERVICE		229.24
10–15	P2	HCV0101094	DO	09/26/01	09/26/01	KYOCERA 2035A		49.99
10–17	P1	2OH11000036	FEDERAL EXPRESS CORP	10/01/01	10/04/01	AIRBILL SERVICE		41.13
10–17	P1	2OH11000037	PR NEWSWIRE	09/21/01	09/21/01	PRESS RELEASE SERVICE		171.50
10–17	P1	2OH11000037	DO	09/25/01	09/25/01	PRESS RELEASE SERVICE		66.50
10–17	P1	2OH11000037	DO	09/25/01	09/25/01	PRESS RELEASE SERVICE		66.50
10–25	P9	OH1101R0110	CLEVELAND LIMITED PARTNERSHIP	10/01/01	10/31/01	SHAKER HEIGHTS-RENT		2,006.00
10–25	P9	OH1102R0110	DO	10/01/01	10/31/01	SHAKER HEIGHTS - RENT		2,307.00
10–31	S5	01304004382		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.12
10–31	S5	01304004796		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		225.71
10–31	S5	01304005239		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		68.00
10–31	S5	01304005679		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		181.00
10–31	S5	01304006119		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,075.02
11–19	P1	2OH11000040	RODNEY B PULLIAM	11/09/01	11/10/01	PHONE CALLS		10.00
11–19	P1	2OH11000045	STEPHANIE JOYCE JONES	09/07/01	09/07/01	SPEAKERPHONE		458.00
11–19	P1	2OH11000046	VERIZON	10/10/01	11/09/01	TELEPHONE SERVICE		47.50
11–20	P9	OH1101R0111	CLEVELAND LIMITED PARTNERSHIP	11/01/01	11/30/01	SHAKER HEIGHTS-RENT		2,006.00
11–20	P9	OH1102R0111	DO	11/01/01	11/30/01	SHAKER HEIGHTS - RENT		2,307.00
11–27	P1	2OH11000060	THERESA L COAXUM	11/01/01	11/01/01	POSTAGE		5.78
11–29	P1	2OH11000066	CINGULAR INTERACTIVE	10/01/01	10/31/01	BLACKBERRY SERVICE		466.16
11–29	P1	2OH11000067	DO	10/01/01	10/31/01	BLACKBERRY SERVICE		419.83

11 29	P1	2OH11000064	VERIZON WIRELESS	10/26/01	11/25/01	CELLULAR SERVICE		247.41
11 29	P1	2OH11000065	DO	11/26/01	12/25/01	CELLULAR SERVICE		254.84
11-30	S4	01334001033		10/01/01	10/31/01	RECORDING (TRANSFER)		127.60
11-30	S5	01334004381		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.12
11-30	S5	01334004794		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		186.56
11-30	S5	01334005236		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		128.00
11-30	S5	01334005676		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		181.00
11-30	S5	01334006116		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,535.78
11-30	OP	2OH11000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		2,166.63
11 30	OP	2OH11000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		1,796.63
12-06	P1	2OH11000070	PR NEWSWIRE	10/02/01	10/02/01	PRESS RELEASE		66.50
12-06	P1	2OH11000070	DO	10/09/01	10/09/01	PRESS RELEASE		66.50
12-06	P1	2OH11000070	DO	10/29/01	10/29/01	PRESS RELEASE		129.50
12-06	P1	2OH11000070	DO	10/30/01	10/30/01	PRESS RELEASE		66.50
12-18	P1	2OH11000081	DO	11/05/01	11/05/01	PRESS RELEASE		66.50
12-18	P1	2OH11000082	DO	11/07/01	11/07/01	PRESS RELEASE		66.50
12-18	P1	2OH11000083	DO	11/14/01	11/14/01	PRESS RELEASE		66.50
12-18	P1	2OH11000084	DO	11/15/01	11/15/01	PRESS RELEASE		66.50
12-18	P1	2OH11000084	DO	11/20/01	11/20/01	PRESS RELEASE		66.50
12-18	P1	2OH11000084	DO	11/30/01	11/30/01	PRESS RELEASE		66.50
12-18	P1	2OH11000084	DO	11/30/01	11/30/01	PRESS RELEASE		66.50
12-18	P2	HCV0101083	SUNTURN	11/06/01	11/06/01	MERLIN 10-BTN SET		471.00
12 18	P2	HCV0101083	DO	11/06/01	11/06/01	PARTNER CIRCUIT MOD 400EC		405.75
12-18	P2	HCV0101083	DO	11/06/01	11/06/01	CROSSCONNECT		128.25
12-18	P2	HCV0101083	DO	11/06/01	11/06/01	WIRE 1CAT% TR4 SNGL 4PR O/L		263.80
12-18	P2	HCV0101083	DO	11/06/01	11/06/01	INSTALLATION		174.00
12 21	P9	OH1101R0112	CLEVELAND LIMITED PARTNERSHIP	12/01/01	12/31/01	SHAKER HEIGHTS-RENT		2,006.00
12 21	P9	OH1102R0112	DO	12/01/01	12/31/01	SHAKER HEIGHTS - RENT		2,307.00
12-31	S5	01365004362		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.12
12 31	S5	01365004773		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		171.91
12 31	S5	01365005218		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	01365005664		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		181.00
12 31	S5	01365006110		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,575.40
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,887.01
		PRINTING AND REPRODUCTION						
10-03	P2	OSPTP27537	ACCURATE WORD LLC.	09/14/01	09/26/01	250 THERMO CARDS		23.00
10-03	P2	OSPTP27537	DO	09/14/01	09/26/01	500 THERMO CARDS		66.00
10-03	P2	OSPTP27537	DO	09/14/01	09/26/01	1000 THERMO CARDS		53.00
10 17	P1	2OH11000033	NICOLE Y WILLIAMS	09/19/01	09/19/01	FILM PROCESSING		145.23
11-19	P1	2OH11000047	KINKOS	09/06/01	09/27/01	PRINTING & REPRODUCTION		92.53
11-27	OP	2GPO1001002	PUBLIC PRINTER	09/14/01	09/14/01	PRINTING		97.00
11-27	P1	2OH11000056	STEPHANIE JOYCE JONES	11/20/01	11/20/01	FILM DEVELOPMENT		190.28
12-31	S3	01365000176		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	P1	2OH11000102	KINKOS INC.	10/16/01	11/09/01	PRINTING & REPRODUCTION		127.68
						PRINTING AND REPRODUCTION TOTALS:		797.92
		OTHER SERVICES						
10-03	P1	2OH11000004	DEAF SERVICES OF CLEVELAND	08/06/01	08/06/01	SERVICES FOR HEARING IMPAIRED		220.00
10-12	P1	2OH11000029	BERMAN DATABASE SYSTEMS	08/31/01	08/31/01	CONVERSION SOFTWARE		500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEPHANIE TUBBS JONES—Con.								
11–19	P1	20H11000039	RODNEY B PULLIAM	10/25/01	11/11/01	COMPUTER & FAX SERVICE/KINKOS		21.53
11–30	P1	20H11000068	MONARCH CONSTITUENT SERVICE	09/12/01	09/12/01	DATABASE UPDATE		250.00
12–06	P1	20H11000069	SUNTURN INC	11/06/01	11/06/01	COMPUTER/NETWORK WIRING		450.00
12–14	P1	20H11000075	FASTSIGNS	10/22/01	10/22/01	INSTALL EXIT SIGNS/DO		55.11
							OTHER SERVICES TOTALS:	1,496.64
		SUPPLIES AND MATERIALS						
10–02	P1	20H11000002	BLACK ENTERPRISE	02/02/01	02/02/02	SUBSCRIPTION/DC OFFICE		17.95
10–02	P1	20H11000002	DO	07/02/01	07/02/02	SUBSCRIPTION/CLEVELAND OFFICE		17.95
10–03	P1	20H11000003	SHAKER PLAZA	09/18/01	09/18/01	BOX LUNCHES/SCHOOL TOUR		390.00
10–10	P1	20H11000019	AQUA COOL	08/01/01	08/30/01	BOTTLED WATER		72.52
10–10	P1	20H11000006	JEANNE PATRICE WILLOUGHBY	09/02/01	09/19/01	SUPPLIES		2 08
10–10	P1	20H11000016	NEWSWEEK	10/05/01	10/05/01	SUBSCRIPTION FOR DIST OFFICE		21.33
10–10	P1	20H11000018	OFFICEMAX	09/08/01	09/18/01	SUPPLIES FOR DIST OFFICE		571.38
10–10	P1	20H11000021	THE DISTILLATA COMPANY	07/31/01	08/31/01	BOTTLED WATER		42 80
10–11	P1	20H11000024	CLEVELAND LIMITED PARTNERSHIP	10/05/01	10/05/01	LIGHT BULBS/DIST.OFFICE		20.00
10–12	P1	20H11000030	INDEPENDENCE BUSINESS SUPPLY	08/07/01	08/07/01	OFFICE FURNITURE/DIST OFFICE		4,313 00
10–17	P1	20H11000033	NICOLE Y WILLIAMS	09/03/01	09/29/01	SUPPLIES/FILM		25 46
10–31	S1	01304000366		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		216.02
11–26	P2	OSSPA43983	BOISE CASCADE OFFICE PRODUCTS	08/30/01	09/06/01	MS NATURAL KEYBOARD		38 47
11–27	P1	20H11000057	STEPHANIE JOYCE JONES	11/13/01	11/13/01	SCANNER/EQUIPMENT		349.99
11–29	P1	20H11000062	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		50.54
11–29	P1	20H11000063	THE DISTILLATA COMPANY	10/31/01	11/30/01	BOTTLED WATER		52 04
11–30	S1	01334000372		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		404.04
12–14	P1	20H11000072	SAVELTTE REED	11/15/01	11/15/01	EQUIPMENT/ASSEMBLE CHAIRS		30.00
12–14	P1	20H11000073	STEPHANIE JOYCE JONES	12/10/01	12/10/01	OFFICE SUPPLIES		55.37
12–18	P1	20H11000085	CRAIN'S DETROIT BUSINESS	01/01/01	01/01/02	SUBSCRIPTION		55.00
12–18	P1	20H11000080	OFFICEMAX	10/24/01	11/22/01	SUPPLIES/DIST.OFFICE		443 88
12–18	P1	20H11000079	STAPLES OFFICE SUPPLY	11/13/01	11/13/01	OFFICE SUPPLIES		374.49
12–19	P1	20H11000087	OFFICEMAX	10/12/01	12/03/01	SUPPLIES/DIST.OFFICE		644.05
12–19	P1	20H11000086	STAPLES OFFICE SUPPLY	10/10/01	10/10/01	OFFICE SUPPLIES		243.12
12–31	S1	01365000372		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		572 60
12–31	P1	20H11000101	CLEVELAND MAGAZINE	11/16/01	11/16/02	SUBSCRIPTION FOR PUBLICATION		11.99
							SUPPLIES AND MATERIALS TOTALS:	9,036.07
		EQUIPMENT						
10–31	S2	01304003483		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,349.88
11–30	S2	01334003531		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,349.88
12–31	S2	01365003469		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		82.22
12–31	S2	01365003470		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,349.88
							EQUIPMENT TOTALS:	10,131.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,193.78
							OFFICE TOTALS:	270,193.78

2000 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	116.12
						FRANKED MAIL TOTALS:	116.12
		RENT, COMMUNICATION, UTILITIES					
10–01	CO	Z6149377C	AMERITECH	07/03/00	08/02/00	CANCELED CHECK - STALE DATED	–147.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	–147.03
		SUPPLIES AND MATERIALS					
10–10	P1	20H11000010	UPTOWN CATERERS INC.	04/18/00	04/18/00	FOOD SERVICE F/CONST VISIT	120.00
11–19	P1	20H11000052	DO	06/07/00	06/07/00	CATERING/CONSTITUENT MEETING	86.70
						SUPPLIES AND MATERIALS TOTALS:	206.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.79
						OFFICE TOTALS:	175.79

2001 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,038.79	952.11
PERSONNEL COMPENSATION	744,788.72	212,809.75
PERSONNEL BENEFITS	251.92	46.28
TRAVEL	26,442.43	4,691.25
RENT, COMMUNICATION, UTILITIES	51,041.29	10,968.38
PRINTING AND REPRODUCTION	3,620.17	197.50
OTHER SERVICES	4,244.90	3,512.58
SUPPLIES AND MATERIALS	18,949.77	2,832.98
EQUIPMENT	39,482.68	9,756.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,860.67	245,767.70
OFFICE TOTALS:	895,860.67	245,767.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	382.68
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	241.21
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	328.22
						FRANKED MAIL TOTALS	952.11
		PERSONNEL COMPENSATION					
			ARAMAN,MICHAEL A	10/01/01	11/01/01	LEGISLATIVE CORR/SYSTEMS ADMIN	2,626.39
			BAUCOM,BENJAMIN J	10/01/01	10/30/01	PAID INTERN	1,500.00
			BOWMAN GEOFFREY C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,624.99
			BRILL,LINDSEY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,333.33
			CRUZ,DENA MARIE	10/01/01	12/31/01	OFFICE MANAGER	16,208.34
			DOWNS,GLEN ALAN	10/01/01	12/31/01	CHIEF OF STAFF	29,500.00
			EUBANKS,PAUL J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,749.99
			FAVA,PATRICIA A	10/01/01	12/31/01	SENIOR POLICY ADVISOR	17,750.01
			FLETCHER,GLORIA J	10/01/01	12/31/01	STAFF ASSISTANT	8,125.01
			LILLEY,MILLICENT A	10/01/01	12/31/01	DISTRICT OFFICE DIRECTOR	17,125.01
			MARM,DEBORAH Y	10/01/01	12/31/01	CASEWORKER	9,625.01
			MEAGHER,MATTHEW SEAN	10/01/01	10/10/01	SHARED EMPLOYEE	83.33
			MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALTER B JONES—Con.								
			MOORE,CATHERINE	10/01/01	12/31/01	STAFF ASSISTANT		7,833.33
			MOORE,WILLIAM LANGLEY	10/01/01	12/31/01	STAFF ASSISTANT		8,666.66
			MOYE,FRANCES DUKE	10/01/01	12/31/01	CASEWORKER		6,916.67
			RICE,CHARLES AUSTIN	11/01/01	12/31/01	PAID INTERN		3,000.00
			STRUMKE,TODD E	10/01/01	12/31/01	CASEWORKER		11,166.67
			SWANN,MELISSA LANIER	10/01/01	12/31/01	STAFF ASSISTANT		8,808.34
			TAYLOR,DEBORAH K	10/01/01	12/31/01	SENIOR DISTRICT CASEWORKER		11,833.34
			WEAVER,JOHN A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,166.66
			ZUR,MIA	10/01/01	12/31/01	SPECIAL ASSISTANT		5,916.67
							PERSONNEL COMPENSATION TOTALS:	212,809.75
		PERSONNEL BENEFITS						
10 31	S7	01304000139		10/01/01	10/31/01	TRANSIT BENEFITS		23.14
11–30	S7	01334000139		11/01/01	11/30/01	TRANSIT BENEFITS		23.14
							PERSONNEL BENEFITS TOTALS:	46.28
		TRAVEL						
10–03	P1	2NC03000001	HON. WALTER B. JONES	09/26/01	10/01/01	MILEAGE		204.00
10–10	P1	2NC03000002	DO	10/06/01	10/08/01	MILEAGE		204.00
10–10	P1	2NC03000002	DO	10/06/01	10/06/01	MILEAGE		36.38
10–11	P1	2NC03000004	MILLICENT A. LILLEY	10/04/01	10/04/01	MILEAGE		36.04
10–11	P1	2NC03000004	DO	10/05/01	10/05/01	MILEAGE		71.40
10–11	P1	2NC03000004	DO	10/05/01	10/06/01	TRAVEL SUBSISTENCE		99.95
10–11	P1	2NC03000003	TODD E STRUMKE	09/22/01	09/22/01	MILEAGE		45.56
10–11	P1	2NC03000003	DO	09/27/01	09/27/01	MILEAGE		64.60
10–30	P1	2NC03000015	HON. WALTER B. JONES	10/17/01	10/22/01	MILEAGE		204.00
10–30	P1	2NC03000016	DO	10/26/01	10/29/01	MILEAGE		204.00
10–30	P1	2NC03000017	DO	10/27/01	10/27/01	MILEAGE		28.22
10–30	P1	2NC03000018	DO	10/28/01	10/28/01	MILEAGE		22.44
11–07	P1	2NC03000020	DO	11/02/01	11/05/01	MILEAGE		204.00
11–08	P1	2NC03000021	DO	10/12/01	10/12/01	MILEAGE		204.00
11–08	P1	2NC03000022	DO	10/13/01	10/13/01	MILEAGE		55.08
11–13	P1	2NC03000023	DO	11/09/01	11/09/01	MILEAGE		204.00
11–13	P1	2NC03000024	DO	11/09/01	11/09/01	MILEAGE		54.74
11–13	P1	2NC03000025	DO	11/10/01	11/10/01	MILEAGE		62.90
11–15	P1	2NC03000031	MILLICENT A. LILLEY	10/28/01	10/29/01	MILEAGE		53.72
11–15	P1	2NC03000032	DO	11/01/01	11/01/01	MILEAGE		36.04
11–15	P1	2NC03000033	DO	10/19/01	10/19/01	MILEAGE		53.72
11–15	P1	2NC03000034	DO	10/23/01	10/23/01	MILEAGE		36.04
11–15	P1	2NC03000035	DO	10/24/01	10/24/01	MILEAGE		69.36
11–15	P1	2NC03000036	DO	10/24/01	10/24/01	MEAL		11.50
11–15	P1	2NC03000037	DO	10/25/01	10/26/01	MILEAGE		73.78
11–15	P1	2NC03000038	DO	10/25/01	10/26/01	MEALS		5.21
11–15	P1	2NC03000039	DO	10/25/01	10/26/01	LODGING		58.54
11–15	P1	2NC03000026	TODD E STRUMKE	10/13/01	10/13/01	MILEAGE		21.76

11–15	P1	2NC03000027	DO	10/19/01	10/19/01	MILEAGE	59.50
11–15	P1	2NC03000028	DO	11/03/01	11/03/01	MILEAGE	53.72
11–15	P1	2NC03000029	DO	11/09/01	11/09/01	MILEAGE	21.76
11–20	P1	2NC03000041	FRANCES DUKE MOYE	11/08/01	11/08/01	MILEAGE	71.40
11–20	P1	2NC03000042	DO	10/18/01	10/18/01	MILEAGE	37.40
11–20	P1	2NC03000043	DO	10/25/01	10/25/01	MILEAGE	37.40
11–20	P1	2NC03000045	DO	10/30/01	10/30/01	MILEAGE	62.90
11–20	P1	2NC03000046	DO	10/30/01	10/30/01	MEAL	18.56
11–28	P1	2NC03000057	HON. WALTER B. JONES	11/16/01	11/25/01	MILEAGE	204.00
11–28	P1	2NC03000053	MILLICENT A. LILLEY	11/05/01	11/05/01	MILEAGE	36.04
11–28	P1	2NC03000056	DO	11/19/01	11/19/01	MILEAGE	72 76
12 05	P1	2NC03000058	HON. WALTER B. JONES	11/29/01	11/29/01	MILEAGE	204.00
12–05	P1	2NC03000059	DO	11/30/01	11/30/01	MILEAGE	47 94
12–05	P1	2NC03000060	DO	12/01/01	12/01/01	MILEAGE	11.22
12–05	P1	2NC03000061	DO	12/02/01	12/02/01	MILEAGE	38.08
12–06	P1	2NC03000062	MILLICENT A. LILLEY	11/26/01	11/27/01	MILEAGE	78.88
12–06	P1	2NC03000063	DO	11/26/01	11/27/01	LODGING	60.78
12–06	P1	2NC03000064	DO	11/26/01	11/27/01	MEAL	8.37
12–06	P1	2NC03000065	DO	11/28/01	11/28/01	MILEAGE	72.76
12–06	P1	2NC03000066	DO	11/28/01	11/28/01	PARKING	1 00
12–06	P1	2NC03000067	DO	11/28/01	11/28/01	MEAL	11.66
12–06	P1	2NC03000068	DO	11/29/01	11/29/01	MILEAGE	38.08
12 13	P1	2NC03000073	HON WALTER B. JONES	12/07/01	12/07/01	MILEAGE	204 00
12 13	P1	2NC03000074	DO	12/09/01	12/09/01	MILEAGE	27.54
12 13	P1	2NC03000075	DO	12/08/01	12/08/01	MILEAGE	17 34
12–14	P1	2NC03000076	FRANCES DUKE MOYE	11/14/01	11/14/01	MILEAGE	26 52
12–14	P1	2NC03000077	DO	11/15/01	11/15/01	MILEAGE	30.60
12–14	P1	2NC03000078	DO	11/29/01	11/29/01	MILEAGE	65.28
12–14	P1	2NC03000079	DO	12/05/01	12/05/01	MILEAGE	55.76
12–14	P1	2NC03000080	DO	12/05/01	12/05/01	MEAL	17.00
12–14	P1	2NC03000081	DO	12/07/01	12/07/01	MILEAGE	25.16
12–19	P1	2NC03000082	HON WALTER B JONES	12/14/01	12/14/01	MILEAGE	204 00
12–19	P1	2NC03000083	DO	12/18/01	12/18/01	MILEAGE	12 58
12–31	P1	2NC03000092	JOHN A WEAVER II	12/09/01	12/10/01	MILEAGE	185.98
12–31	P1	2NC03000093	DO	12/09/01	12/10/01	MEALS	8.94
12 31	P1	2NC03000094	DO	08/19/01	08/19/01	TAXI CHOB-DULLES A/P	52.00
12–31	P1	2NC03000095	DO	11/09/01	11/09/01	TAXI CHOB-K ST AND RTN	17 00
12–31	P1	2NC03000096	DO	11/14/01	11/14/01	TAXI CHOB-F STREET	16.00
12–31	P1	2NC03000091	TODD E STRUMKE	12/07/01	12/07/01	MILEAGE	52 36
						TRAVEL TOTALS	4,691.25
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	2NC03000013	ALLTEL	09/21/01	10/20/01	PHONE SERVICE	57.75
10-12	P1	2NC03000010	CABLE & WIRELESS, INC.	09/06/01	10/05/01	1-800 SERVICE IN DISTRICT	526.84
10–12	P1	2NC03000007	FEDERAL EXPRESS CORP	09/07/01	09/13/01	MAIL	24 88
10–12	P1	2NC03000008	DO	09/11/01	09/20/01	MAIL	35.70
10 12	P1	2NC03000009	DO	09/12/01	09/21/01	MAIL	97.65
10–12	P1	2NC03000011	SPRINT	09/19/01	10/18/01	PHONE SERVICE/GREENVILLE DO	364.90
10–12	P1	2NC03000014	TUTT PRODUCTIONS	10/01/01	10/01/01	OCTOBER BROADCAST/WASH.WATCH	100 00
10–25	P9	NC0302R0110	COLLICE C MOORE & ASSOCIATES	10/01/01	10/31/01	GREENVILLE - RENT	1,419.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALTER B JONES—Con.								
10–31	S4	01304001029		09/01/01	09/30/01	RECORDING (TRANSFER)		895.90
10–31	S5	01304004381		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		44.82
10–31	S5	01304004795		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		192.56
10–31	S5	01304005238		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		55.00
10–31	S5	01304005678		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		235.00
10–31	S5	01304006118		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		684.34
11–20	P9	NC0302R0111	COLLICE C MOORE & ASSOCIATES	11/01/01	11/30/01	GREENVILLE - RENT		1,419.80
11–20	P1	2NC03000048	FEDERAL EXPRESS CORP	09/21/01	09/27/01	MAIL		26.13
11–20	P1	2NC03000049	DO	10/16/01	10/23/01	MAIL		10.20
11–20	P1	2NC03000050	DO	09/28/01	10/04/01	MAIL		145.15
11–20	P1	2NC03000051	DO	09/21/01	09/27/01	MAIL		86.14
11–20	P1	2NC03000052	DO	10/17/01	10/31/01	MAIL		10.20
11–28	P1	2NC03000055	MILLICENT A. LILLEY	11/05/01	11/05/01	POSTAGE PAID		1.73
11–30	S5	01334004380		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.82
11–30	S5	01334004793		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		247.17
11–30	S5	01334005235		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		58.00
11–30	S5	01334005675		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		235.00
11–30	S5	01334006115		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		429.46
12–19	P1	2NC03000084	FEDERAL EXPRESS CORP	10/05/01	10/11/01	MAIL		37.90
12–19	P1	2NC03000085	DO	10/22/01	11/08/01	MAIL		37.21
12–19	P1	2NC03000086	DO	10/29/01	11/15/01	MAIL		35.37
12–19	P1	2NC03000087	DO	11/16/01	11/19/01	MAIL		9.78
12–19	P1	2NC03000088	DO	11/20/01	11/29/01	MAIL		35.94
12–19	P1	2NC03000090	TUTT PRODUCTIONS	11/01/01	11/01/01	TAPING		100.00
12–20	S4	01354001043		11/01/01	11/30/01	RECORDING (TRANSFER)		861.40
12–21	P9	NC0302R0112	COLLICE C MOORE & ASSOCIATES	12/01/01	12/31/01	GREENVILLE - RENT		1,419.80
12–31	S5	01365004361		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		44.82
12–31	S5	01365004772		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		224.82
12–31	S5	01365005217		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		58.00
12–31	S5	01365005663		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		235.00
12–31	S5	01365006109		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		419.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,968.38
		PRINTING AND REPRODUCTION						
10–18	P2	OSPTP27639	ACCURATE WORD LLC.	09/27/01	10/04/01	500 THERMO CARDS		33.00
11–20	P1	2NC03000047	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING & MAILING		57.50
12–03	P2	OSPTP27755	ACCURATE WORD LLC.	10/17/01	11/07/01	250 THERMO CARDS		23.00
12–13	P2	OSPTP27906	DO	11/19/01	12/03/01	250 THERMO CARDS		23.00
12–31	S3	01365000079		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		61.00
						PRINTING AND REPRODUCTION TOTALS:		197.50
		OTHER SERVICES						
10–12	P1	2NC03000012	CAROLINA CLIPPING SERVICE	09/01/01	09/28/01	NEWSCLIPS/367		62.58
11–15	P1	2NC03000030	DEXTERANET	11/01/01	11/01/01	WEBSITE REDESIGN FOR WBJ		3,300.00
11–15	P1	2NC03000030	DO	11/01/01	11/01/01	WEBSITE UPDATES SEPT-OCT 2001		150.00
						OTHER SERVICES TOTALS:		3,512.58

SUPPLIES AND MATERIALS

10–12	P1	2NC03000006	ROCK SPRINGS	10/02/01	10/02/01	WATER/DIST.OFFICE		40.00
10–12	P1	2NC03000005	THE WASHINGTON DAILY NEWS	10/16/01	01/14/02	SUBSCRIPTION		27.00
10–30	P1	2NC03000019	HON. WALTER B. JONES	10/26/01	10/26/01	OFFICE SUPPLIES		38.29
10–31	S1	01304000174		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		123.20
11–15	P1	2NC03000040	CUSTOM ENGRAVING & TROPHY	10/09/01	10/09/01	NAME TAGS DIST.OFFICE STAFF		14.58
11–19	P2	0SSPA44327	ACCUCOM SYSTEMS	10/10/01	10/11/01	TONER FOR LEXMARK OPTRA S 1650		449.60
11–20	P1	2NC03000044	FRANCES DUKE MOYE	10/25/01	10/25/01	MEAL/MEETING		8.00
11–28	P1	2NC03000054	MILLICENT A. LILLEY	11/05/01	11/05/01	MEAL /WOMEN IN MILITARY		10.00
11–30	S1	01334000179		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		579.57
12–06	P1	2NC03000069	AQUA COOL	09/01/01	09/30/01	WATER/DC OFFICE		45.00
12–06	P1	2NC03000070	DO	10/01/01	10/31/01	WATER/DC OFFICE		66.00
12–06	P1	2NC03000071	INSIGHT ON THE NEWS	10/22/01	10/22/01	INSIGHT MAGAZINE OCT.22,2001		32.15
12–06	P1	2NC03000072	THE NEWS AND OBSERVER	12/01/01	12/01/02	SUBSCRIPTION RENEWAL		150.80
12–14	HV	2A901000154		11/06/01	11/06/01	FRAMING (TRANSFER)		31.00
12–19	P1	2NC03000089	ROCK SPRINGS	12/14/01	12/14/01	WATER/DISTRICT OFFICE		62.00
12–31	S1	01365000180		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,155.79
						SUPPLIES AND MATERIALS TOTALS:		2,832.98

EQUIPMENT

10–31	S2	01304003247		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,252.29
11–30	S2	01334003271		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,252.29
12–31	S2	01365003233		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,252.29
						EQUIPMENT TOTALS:		9,756.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,767.70
						OFFICE TOTALS:		245,767.70

2000 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–159.59
						FRANKED MAIL TOTALS.		–159.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–159.59
						OFFICE TOTALS:		–159.59

2001 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,912.07	4,553.13
PERSONNEL COMPENSATION	757,199.07	242,066.66
PERSONNEL BENEFITS	1,177.05	339.91
TRAVEL	22,992.39	6,333.44
RENT, COMMUNICATION, UTILITIES	80,231.15	19,806.79
PRINTING AND REPRODUCTION	18,345.56	17,790.06
OTHER SERVICES	1,534.66	0.00
SUPPLIES AND MATERIALS	26,898.44	9,517.07
EQUIPMENT	31,102.56	4,179.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,392.95	304,586.37
OFFICE TOTALS:	984,392.95	304,586.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PAUL E KANJORSKI—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1M3766003B	UNITED STATES POSTAL SERVICE	09/12/01	09/12/01	FRANKED MAIL		1,827.21
11–16	OP	1USPS090010	DO	09/01/01	09/30/01	FRANKED MAIL		825.79
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		557.50
11–30	OP	1M3766004B	DO	10/03/01	10/03/01	FRANKED MAIL		767.45
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		575.18
						FRANKED MAIL TOTALS:		4,553.13
PERSONNEL COMPENSATION								
			ACKERMAN,LIZA	10/01/01	12/31/01	STAFF ASSISTANT		10,208.33
			DEMURO,JANIECE MARIE	10/01/01	12/31/01	STAFF ASSISTANT		9,749.99
			ESHENBAUGH,REBECCA L	10/01/01	12/31/01	SENIOR CASEWORKER		16,666.66
			FARRELL,CYNTHIA	10/15/01	12/14/01	STAFF ASSISTANT		4,666.67
			FEATHER,KAREN M	10/01/01	12/31/01	CHIEF OF STAFF		30,150.00
			GIOBBI,DONNA G	10/01/01	12/31/01	EXECUTIVE ASSISTANT		8,249.99
			GOBLA,ELIZABETH A	10/01/01	12/31/01	CASEWORKER		10,375.01
			HARMANOS,MICHAEL STEPHEN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,000.00
			HARPER,TODD M	10/01/01	12/31/01	SHARED EMPLOYEE		5,499.99
			IRVING,VICKI LYNN	10/01/01	12/31/01	SHARED EMPLOYEE		3,500.01
			JONES,DYLAN S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,500.00
			MAHER,PAUL J	10/01/01	12/31/01	FIELD REPRESENTATIVE		11,249.99
			PALMAIOLI,JERRY J	10/01/01	12/31/01	STAFF ASSISTANT		8,000.01
			REID,JAMES M	10/01/01	12/31/01	SENIOR POLICY ADVISOR		15,250.00
			REILLY,ANDREW D	10/01/01	12/31/01	DISTRICT DIRECTOR		20,250.00
			SCHATZ,PAUL C	10/01/01	12/31/01	STAFF ASSISTANT		11,000.01
			SGRO,HENRY D	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		9,999.99
			TURNER,BENJAMIN S	10/01/01	12/31/01	PRESS SECRETARY		10,750.01
			WILLIAMS,EDWARD C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		12,000.01
			WILLIAMS,THOMAS P	10/01/01	12/31/01	DISTRICT PROJECTS DIRECTOR		16,999.99
						PERSONNEL COMPENSATION TOTALS:		242,066.66
PERSONNEL BENEFITS								
10–31	S7	01304000194		10/01/01	10/31/01	TRANSIT BENEFITS		89.70
11–30	S7	01334000198		11/01/01	11/30/01	TRANSIT BENEFITS		111.70
12–26	S7	01360000198		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
						PERSONNEL BENEFITS TOTALS:		339.91
TRAVEL								
10–03	P1	2PA11000001	HON. PAUL E KANJORSKI	09/09/01	09/09/01	GASOLINE		28.04
10–15	P1	2PA11000015	ANDREW D. REILLY	09/07/01	09/30/01	MILEAGE		146.28
10–15	P1	2PA11000013	HENRY D. SGRO	09/01/01	09/30/01	MILEAGE		58.65
10–15	P1	2PA11000014	JERRY J PALMAIOLI	09/06/01	09/27/01	MILEAGE		86.25
10–15	P1	2PA11000016	PAUL J. MAHER	09/04/01	09/27/01	MILEAGE		99.71
10–25	P9	PA1101L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		710.39
11–05	P1	2PA11000018	HON. PAUL E KANJORSKI	10/18/01	10/18/01	GASOLINE		18.79

11–05	P1	2PA11000018	DO	10/20/01	10/20/01	GASOLINE	23.95
11–05	P1	2PA11000018	DO	10/22/01	10/22/01	GASOLINE	23.01
11–05	P1	2PA11000018	DO	10/27/01	10/27/01	GASOLINE	25.87
11–05	P1	2PA11000018	DO	10/28/01	10/28/01	GASOLINE	25.43
11–05	P1	2PA11000026	JAMES M REID	10/24/01	10/24/01	TAXI	7.90
11–05	P1	2PA11000025	KAREN M FEATHER	10/26/01	10/26/01	PARKING	6.00
11–05	P1	2PA11000029	PAUL C. SCHATZ	08/01/01	08/31/01	MILEAGE	559.94
11–05	P1	2PA11000030	DO	09/04/01	09/30/01	MILEAGE	425.39
11 05	P1	2PA11000031	DO	10/01/01	10/31/01	MILEAGE	525.44
11- 05	P1	2PA11000027	TODD M HARPER	10/25/01	10/25/01	TAXI	7.00
11–07	P1	2PA11000032	HENRY D. SGRO	10/01/01	10/31/01	MILEAGE	55.20
11–08	P1	2PA11000022	KAREN M FEATHER	10/22/01	10/22/01	PARKING	1 50
11–09	P1	2PA11000033	ANDREW D. REILLY	10/07/01	10/28/01	MILEAGE	198.72
11–09	P1	2PA11000035	DO	10/01/01	10/04/01	MILEAGE	165.26
11–09	P1	2PA11000036	DO	10/01/01	10/04/01	LODGING	446.55
11–09	P1	2PA11000037	DO	10/01/01	10/03/01	MEALS IN DC	36.27
11–09	P1	2PA11000039	JERRY J PALMAIOLI	10/04/01	11/02/01	MILEAGE	138.00
11–19	P1	2PA11000049	HON. PAUL E KANJORSKI	11/03/01	11/06/01	GASOLINE	25.58
11–19	P1	2PA11000049	DO	11/03/01	11/06/01	GASOLINE	21.96
11–19	P1	2PA11000046	KAREN M FEATHER	11/05/01	11/05/01	MEAL	25.68
11 19	P1	2PA11000048	DO	11/06/01	11/06/01	MEAL	17.13
11–20	P9	PA1101L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	710.39
12–06	P1	2PA11000058	HON. PAUL E KANJORSKI	11/09/01	11/09/01	GASOLINE	22.40
12–06	P1	2PA11000058	DO	11/12/01	11/12/01	GASOLINE	24.88
12–06	P1	2PA11000058	DO	11/25/01	11/25/01	GASOLINE	21 33
12–06	P1	2PA11000060	KAREN M FEATHER	11/09/01	11/09/01	MEAL	18.84
12–06	P1	2PA11000061	DO	11/09/01	11/09/01	PARKING	14.00
12–06	P1	2PA11000062	DO	11/09/01	11/09/01	GASOLINE	39.00
12–06	P1	2PA11000055	PAUL J MAHER	10/01/01	10/31/01	MILEAGE	148.70
12–06	P1	2PA11000055	DO	11/01/01	11/29/01	MILEAGE	66.24
12–20	P1	2PA11000069	KAREN M FEATHER	12/10/01	12/10/01	TRAIN MEMBER & FEATHER	380.00
12 21	P9	PA1101L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	710.39
12 21	P1	2PA11000075	THOMAS WILLIAMS	10/18/01	10/19/01	MILEAGE	53.48
12 21	P1	2PA11000076	DO	11/05/01	11/27/01	MILEAGE	165.60
12-21	P1	2PA11000077	DO	12/10/01	12/10/01	MILEAGE	48.30
						TRAVEL TOTALS:	6,333 44

RENT, COMMUNICATION, UTILITIES

10–03	P1	2PA11000002	UNITED PARCEL SERVICE	09/01/01	09/07/01	OVERNIGHT MAIL DELIVERY	18.50
10–05	P1	2PA11000007	CTSI	08/16/01	09/17/01	800 LINE TOLL CHARGES	362.04
10–05	P1	2PA11000008	SERVICE ELECTRIC CABLE TV	10/01/01	10/31/01	CABLE	35 47
10–05	P1	2PA11000010	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	26 41
10 25	P9	PA1101R0110	BOROUGH OF KULPMONT	10/01/01	10/31/01	KULPMONT - RENT	200.00
10- 30	S6	PA0050109 10	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT WILKES BARRE	4,451.00
10 31	S5	01304004383		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.60
10–31	S5	01304004797		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	350 55
10- 31	S5	01304005240		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	01304005680		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	201.00
10–31	S5	01304006120		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	382.93
11 14	CO	Z6150990	VERIZON WIRELESS	04/29/01	05/28/01	PAYMENT OVER CANCELLATION	210.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PAUL E KANJORSKI—Con.							
11–19	P1 2PA11000040	CTSI	09/18/01	10/16/01	800 LINE TOLLS		305.82
11–19	P1 2PA11000041	DO	10/11/01	11/10/01	PHONE SERVICE (11 LINES)		378.93
11–19	P1 2PA11000042	DO	10/11/01	11/10/01	PHONE SERVICE (ISDN LINES)		59.52
11–19	P1 2PA11000051	UNITED PARCEL SERVICE	10/13/01	10/19/01	OVERNIGHT MAIL		8.16
11–19	P1 2PA11000044	VERIZON WIRELESS	10/29/01	11/28/01	CELLULAR PHONE		18.01
11–20	P9 PA1101R0111	BOROUGH OF KULPMONT	11/01/01	11/30/01	KULPMONT - RENT		200.00
11–21	P1 2PA11000052	VERIZON	10/01/01	10/31/01	PHONE FOR KULPMONT		30.47
11–29	S6 PA005010911	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT WILKES BARRE		4,451.00
11–30	S5 01334004382		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.60
11–30	S5 01334004795		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		336.79
11–30	S5 01334005237		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		82.00
11–30	S5 01334005677		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		201.00
11–30	S5 01334006117		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		400.17
11–30	P1 2PA11000053	POSTMASTER, WASHINGTON, D C	09/04/01	09/04/01	POSTAGE		0.80
11–30	P1 2PA11000054	DO	09/05/01	09/05/01	POSTAGE		4.00
12–20	P1 2PA11000063	CTSI	11/11/01	12/20/01	PHONE SERVICE FOR DISTRICT		378.93
12–20	P1 2PA11000064	DO	10/17/01	11/14/01	800 LINE FOR DISTRICT		272.01
12–20	P1 2PA11000065	DO	11/11/01	12/10/01	ISDN LINE FOR DISTRICT		60.31
12–20	P1 2PA11000073	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL		13.10
12–20	P1 2PA11000068	SERVICE ELECTRIC CABLE TV	11/01/01	11/30/01	CABLE		35.47
12–20	P1 2PA11000068	DO	12/01/01	12/31/01	CABLE		35.47
12–20	P1 2PA11000066	VERIZON	11/01/01	11/30/01	PHONE SERVICE-KULPMONT		30.47
12–20	P1 2PA11000067	DO	09/01/01	09/30/01	PHONE SERVICE-KULPMONT		30.49
12–21	P9 PA1101R0112	BOROUGH OF KULPMONT	12/01/01	12/31/01	KULPMONT - RENT		200.00
12–21	P1 2PA11000078	SIGNIUS COMMUNICATIONS	10/01/01	10/31/01	ANSWERING SERVICE FOR DO		70.00
12–21	P1 2PA11000079	DO	11/01/01	11/30/01	ANSWERING SERVICE FOR DO		70.00
12–21	P1 2PA11000080	DO	12/01/01	12/31/01	ANSWERING SERVICE FOR DO		70.00
12–21	P1 2PA11000081	VERIZON WIRELESS	11/29/01	12/28/01	CELLULAR SERVICE		42.58
12–31	S5 01365004363		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.60
12–31	S5 01365004774		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		294.78
12–31	S5 01365005219		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		82.00
12–31	S5 01365005665		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		201.00
12–31	S5 01365006111		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		350.85
12–31	S6 PA005010912	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT WILKES BARRE		4,590.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,806.79
	PRINTING AND REPRODUCTION						
10–11	P5 1M3766003A	DM GROUP	09/26/01	09/26/01	SINGLE DROP MASS MAIL PRINTING		2,092.76
11–20	P5 1M3766002A	DAVID L. ANDRUKITIS, INC.	08/31/01	08/31/01	SINGLE DROP MASS MAIL		15,697.30
					PRINTING AND REPRODUCTION TOTALS:		17,790.06
	SUPPLIES AND MATERIALS						
10–03	P1 2PA11000003	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	HOUSE ACTION REPORTS		4,800.00
10–03	P1 2PA11000004	DO	12/29/01	12/29/02	HOUSE ACTION REPORTS		1,696.00
10–05	P1 2PA11000005	AMERICAN BANKER	02/18/02	02/18/03	SUBSCRIPTION		550.00

10–05	P1	2PA11000006	DEEMERS COMPANY	09/20/01	09/20/01	OFFICE SUPPLIES	59.98
10–05	OP	2PA11000001	GENERAL SERV ADMINISTRATION	09/30/01	09/30/01	CONSUMER CATALOGUES	200.00
10–05	P1	2PA11000009	US OFFICE PRODUCTS	09/26/01	09/26/01	COFFEE SERVICE FOR DISTRICT	47.59
10–15	P1	2PA11000012	ALLIED OFFICE PRODUCTS	09/27/01	09/27/01	COFFEE SERVICE FOR DC	45.48
10–15	P1	2PA11000011	HON. PAUL E KANJORSKI	10/08/01	10/08/01	EXPENSES FOR LEASED VEHICLE	25.70
10–31	S1	01304000367		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–500.05
11–05	P1	2PA11000017	DONNA G GIOBBI	10/06/01	10/06/01	OFFICE SUPPLIES	3.58
11–05	P1	2PA11000017	DO	10/15/01	10/15/01	OFFICE SUPPLIES	15.65
11–05	P1	2PA11000017	DO	10/15/01	10/15/01	OFFICE SUPPLIES	22.73
11–05	P1	2PA11000023	KAREN M FEATHER	10/24/01	10/24/01	MEAL WITH CONSTITUENTS	113.32
11–05	P1	2PA11000024	DO	10/26/01	10/26/01	MEAL WITH CONSTITUENTS	49.63
11–05	P1	2PA11000028	TODD M. HARPER	10/24/01	10/24/01	OFFICE SUPPLIES	14.63
11–08	P1	2PA11000019	KAREN M FEATHER	10/19/01	10/19/01	MEAL WITH CONSTITUENTS	25.70
11–08	P1	2PA11000020	DO	10/22/01	10/22/01	MEAL WITH CONSTITUENTS	12.88
11–08	P1	2PA11000021	DO	10/22/01	10/22/01	MEAL WITH CONSTITUENTS	35.10
11–09	P1	2PA11000034	ANDREW D. REILLY	10/30/01	10/30/01	OFFICE SUPPLIES	63.54
11–09	P1	2PA11000039	JERRY J PALMAIOLI	10/04/01	11/02/01	OFFICE SUPPLIES	5.92
11–19	P1	2PA11000050	DEEMERS COMPANY	10/24/01	10/24/01	OFFICE SUPPLIES	347.98
11–19	P1	2PA11000045	KAREN M FEATHER	11/05/01	11/05/01	MEAL WITH CONSTITUENTS	26.31
11–19	P1	2PA11000047	DO	11/05/01	11/05/01	FOOD AND BEVERAGE	20.00
11–19	P1	2PA11000043	THE POTTSVILLE REPUBLICAN	11/08/01	11/08/01	NEWSPAPER SUBSCRIPTION	174.00
11–30	S1	01334000373		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	267 49
12–06	P1	2PA11000056	ANTHRACITE NEWSTAND	07/01/01	09/30/01	SUBSCRIPTION	337.30
12–06	P1	2PA11000059	KAREN M FEATHER	11/12/01	11/12/01	MEAL WITH CONSTITUENTS	38.43
12–07	P1	2PA11000057	GREATER SCRANTON CHAMBER	11/15/01	11/15/01	GREAT VALLEY FORUM	20.00
12–17	P2	OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TAPE,MAGIC #810,#A8810-1296-3/	14.64
12–20	P1	2PA11000070	ANTHRACITE NEWSTAND	10/01/01	12/31/01	NEWSPAPERS	328.65
12–20	P1	2PA11000071	WEST GROUP PAYMENT CENTER	10/09/01	10/09/01	US CODE	252.00
12–20	P1	2PA11000072	DO	11/09/01	11/09/01	US CODE	195.00
12–26	P1	2PA11000074	CORPORATE EXPRESS	11/16/01	11/16/01	COFFEE SERVICE	39.28
12–31	S1	01365000373		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	168.61
						SUPPLIES AND MATERIALS TOTALS:	9,517.07
		EQUIPMENT					
10–31	S2	01304003484		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,381 00
11–30	S2	01334003532		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,401.08
12–31	S2	01365003471		11/28/01	11/30/01	EQUIPMENT (TRANSFER)	- 0.35
12–31	S2	01365003472		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,397.58
						EQUIPMENT TOTALS:	4,179 31
						OFFICIAL EXPENSES OF MEMBERS TOTALS	304,586 37
						OFFICE TOTALS:	304,586 37

2000 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	3 95
						FRANKED MAIL TOTALS·	3.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.95
						OFFICE TOTALS:	3 95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	43,896.52	2,266.26
PERSONNEL COMPENSATION	730,168.37	228,444.48
PERSONNEL BENEFITS	1,162.97	562.75
TRAVEL	33,555.64	7,231.45
RENT, COMMUNICATION, UTILITIES	105,481.64	25,005.04
PRINTING AND REPRODUCTION	15,125.04	632.72
OTHER SERVICES	1,974.98	426.27
SUPPLIES AND MATERIALS	28,277.32	2,003.46
EQUIPMENT	19,920.00	5,587.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,562.48	271,307.39
OFFICE TOTALS:	979,562.48	271,307.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
11–16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	956.39
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	555.08
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	754.79
					FRANKED MAIL TOTALS:	2,266.26

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BARRERA,URSULA G	10/01/01	12/31/01	STAFF ASSISTANT	7,749.99
FACEY,NATHAN A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	11,000.00
FOOTE,DANIEL F	10/01/01	12/31/01	STAFF ASSISTANT	15,625.01
FOUGHT,STEVEN DEAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,500.01
GOEDKE,JENNIFER A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,874.99
HARRIS,KAREN D	10/01/01	12/31/01	STAFF ASSISTANT	10,625.00
KATICH,STEVE J	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	26,750.01
LITTLE,JULIE KRISTIE	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	15,416.67
MORRIS,THERESA K	10/01/01	12/31/01	STAFF ASSISTANT	11,624.99
NORMAN,PETER S	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,100.00
OKEYSHA,BROOKS Y	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	7,625.01
OLSEN,NORMA	10/01/01	12/31/01	SCHEDULER	16,749.99
ONEIL,SARAH	10/02/01	12/31/01	SPECIAL ASSISTANT	9,169.45
PEREZ,SARAH J	10/01/01	12/31/01	STAFF ASSISTANT	7,000.01
POTTS,LINDSAY V	10/01/01	12/31/01	GRANTS AND SPECIAL PROJECTS	13,500.00
ROWE,SUSAN M	10/01/01	12/31/01	LEAD CASE SPECIALIST	16,000.01
SHORDT,RICHARD F	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,333.34
SZEMRAJ,ROGER R	10/01/01	12/31/01	CHIEF OF STAFF	2,300.00
SZOLLOSI,FRANCIS J	10/01/01	12/31/01	PRESS SECRETARY	11,500.00
			PERSONNEL COMPENSATION TOTALS.	228,444.48

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–31	S7 01304000175		10/01/01	10/31/01	TRANSIT BENEFITS	109.99
11–30	S7 01334000180		11/01/01	11/30/01	TRANSIT BENEFITS	109.99

12–26	S7	01360000176		12/01/01	12/31/01	TRANSIT BENEFITS	342.77
						PERSONNEL BENEFITS TOTALS:	562.75
		TRAVEL					
10–01	P1	20H09000001	HON. MARCY KAPTUR	09/19/01	09/24/01	CABS	143.00
10–17	P1	20H09000005	DO	09/26/01	10/02/01	MILEAGE	288.00
10–17	P1	20H09000005	DO	09/26/01	10/02/01	PARKING AND TOLLS	26.05
10–17	P1	20H09000005	DO	10/05/01	10/06/01	GAS	28.75
10–17	P1	20H09000005	DO	10/05/01	10/06/01	PARKING/TOLLS	13.50
11–14	P1	20H09000015	DANIEL F FOOTE	09/01/01	09/30/01	MILEAGE	241.50
11–14	P1	20H09000017	DO	09/04/01	09/04/01	PARKING	12.00
11–14	P1	20H09000020	LINDSAY V POTTS	09/09/01	09/23/01	MILEAGE	44.40
11–14	P1	20H09000012	RICHARD F SHORDT	09/01/01	09/19/01	MILEAGE	39.09
11–14	P1	20H09000010	STEVE J KATICH	10/02/01	10/30/01	MILEAGE	234.60
11–14	P1	20H09000014	DO	09/01/01	09/27/01	MILEAGE	274.80
11–14	P1	20H09000011	SUSAN ROWE	09/01/01	09/25/01	MILEAGE	259.80
11–14	P1	20H09000013	THERESA K MORRIS	09/03/01	09/27/01	MILEAGE	107.40
11–15	P1	20H09000021	KAREN D HARRIS	10/01/01	10/11/01	MILEAGE	15.60
11–15	P1	20H09000022	SARAH ONEIL	10/14/01	10/22/01	MILEAGE	58.20
11–15	P1	20H09000024	SUSAN ROWE	10/01/01	10/30/01	MILEAGE	94.50
11–15	P1	20H09000023	THERESA K MORRIS	10/01/01	10/30/01	MILEAGE	150.30
11–19	P1	20H09000037	HON. MARCY KAPTUR	08/12/01	08/12/01	AIR DC-DTW FACEY	272.25
11–19	P1	20H09000037	DO	08/09/01	08/09/01	AIR SAGINAW/CHI/TOLEDO	293.75
11–19	P1	20H09000037	DO	09/04/01	09/04/01	RT AIR DTW/MINN (FOOTE)	408.00
11–19	P1	20H09000037	DO	09/04/01	09/04/01	RT AIR DTW/MINN (1037)	408.00
11–19	P1	20H09000037	DO	09/04/01	09/04/01	RT AIR DTW/DC (1457)	270.75
11–19	P1	20H09000038	DO	08/26/01	08/26/01	AIR DC-DTW (1458)	272.25
11–19	P1	20H09000038	DO	08/03/01	08/03/01	AIR DC-DTW (8744)	272.25
11–19	P1	20H09000038	DO	09/05/01	09/05/01	AIR DTW-DC (3041)	270.75
11–19	P1	20H09000043	ROGER SZEMRAJ	11/14/01	11/14/01	PARKING	10.00
11–21	P1	20H09000044	STEVE J KATICH	11/13/01	11/13/01	TRAIN - TOLEDO-DC	192.00
11–21	P1	20H09000045	DO	11/15/01	11/15/01	AIRFARE DCA-TOLEDO	157.50
11–21	P1	20H09000046	DO	11/13/01	11/14/01	LODGING IN DC	138.16
11–21	P1	20H09000047	DO	11/14/01	11/15/01	LODGING IN DC	136.26
11–21	P1	20H09000048	DO	11/12/01	11/15/01	CAB FARES IN DC	47.00
12–10	P1	20H09000058	ROGER SZEMRAJ	12/05/01	12/05/01	PARKING	16.00
12–10	P1	20H09000057	STEVE FOUGHT	10/17/01	10/31/01	CAR RENATAL	390.73
12–20	P1	20H09000063	HON. MARCY KAPTUR	09/22/01	09/22/01	AIR IAD-DTW (5807)	272.25
12–20	P1	20H09000063	DO	10/22/01	10/22/01	AIR CLEV-IAD (5807)	203.75
12–20	P1	20H09000063	DO	10/17/01	10/17/01	AIRPORT SHUTTLE	57.05
12–20	P1	20H09000063	DO	10/22/01	10/22/01	TAXI	25.00
12–20	P1	20H09000064	DO	09/10/01	09/10/01	AIR DETROIT-DC (3891)	270.75
12–20	P1	20H09000064	DO	10/05/01	10/06/01	CAR RENTAL	63.01
12–20	P1	20H09000064	DO	10/09/01	10/09/01	AIRPORT SHUTTLE	30.00
12–20	P1	20H09000064	DO	09/19/01	09/19/01	AIR DTW-IAD (4028)	506.75
12–20	P1	20H09000064	DO	09/24/01	09/24/01	AIR DTW-BWI (5661)	215.75
						TRAVEL TOTALS:	7,231.45
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	10H09000464	FEDERAL EXPRESS CORP	08/24/01	08/29/01	OVERNIGHT MAIL	16.04
10–01	P1	10H09000465	DO	09/07/01	09/11/01	OVERNIGHT MAIL	15.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARCY KAPTUR—Con.								
10-01	P1	1OH09000463	MCI WORLDCOM	09/01/01	09/30/01	TELEPHONE SERVICE		92 74
10-01	P1	1OH09000460	SPRINT	09/01/01	09/30/01	PHONE DIRECTORY LISTING		5.40
10-01	P1	1OH09000461	SPRINT PCS	09/09/01	10/28/01	DISTRICT CELL PHONE		35 03
10-04	P1	2OH09000003	BUCKEYE CABLE SYSTEM	10/01/01	10/31/01	UTILITIES		16.14
10-15	P2	HCV0101046	VERIZON WIRELESS	09/25/01	09/25/01	STARTAC 7868		129.99
10-30	S6	OH005627910	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT TOLEDO		6,270.00
10-30	P1	2OH09000008	STEVE J KATICH	10/24/01	10/24/01	BLACKBERRY		541 76
10-31	S4	01304001030		09/01/01	09/30/01	RECORDING (TRANSFER)		117.60
10-31	S5	01304004384		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.55
10-31	S5	01304004798		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		216.19
10-31	S5	01304005241		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		99.00
10 31	S5	01304005681		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10-31	S5	01304006121		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		493.53
11 19	P1	2OH09000041	AMERITECH	08/25/01	09/24/01	TOLL CALLS		39.89
11-19	P1	2OH09000040	B & G MOVING & STORAGE	10/01/01	12/31/01	STORAGE		150.00
11-19	P1	2OH09000033	FEDERAL EXPRESS CORP	09/04/01	09/07/01	OVERNIGHT MAIL		29.14
11-19	P1	2OH09000034	DO	09/17/01	09/18/01	OVERNIGHT MAIL		20.88
11-19	P1	2OH09000035	DO	09/24/01	09/28/01	OVERNIGHT MAIL		43.79
11-19	P1	2OH09000036	DO	10/02/01	10/06/01	OVERNIGHT MAIL		19.12
11-19	P1	2OH09000028	METROPOLITAN DELIVERY CORP	09/05/01	09/05/01	COURIER		13 00
11-19	P1	2OH09000029	SPRINT	10/01/01	10/31/01	PHONE LISTING		5.40
11-19	P1	2OH09000027	WORLCOM	10/01/01	10/31/01	PHONE SERVICE-TOLEDO		73.49
11-21	P1	2OH09000051	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL		12.85
11-21	P1	2OH09000052	DO	10/23/01	10/23/01	OVERNIGHT MAIL		10.04
11-21	P1	2OH09000053	DO	11/06/01	11/06/01	OVERNIGHT MAIL		55.16
11-21	P1	2OH09000054	DO	11/13/01	11/13/01	OVERNIGHT MAIL		5.10
11-21	P1	2OH09000055	DO	11/19/01	11/19/01	OVERNIGHT MAIL		23.49
11 21	P1	2OH09000049	NORMA OLSEN	08/18/01	09/11/01	TELEPHONE TOLLS		52.96
11-28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		23.49
11-29	S6	OH005627911	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT TOLEDO		6,270.00
11-30	S5	01334004383		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.55
11-30	S5	01334004796		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		212.04
11-30	S5	01334005238		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		96.00
11-30	S5	01334005678		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		197 00
11-30	S5	01334006118		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		375.74
11-30	OP	2OH09000001	GENERAL SERVICES ADMIN	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		446.31
11-30	OP	2OH09000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		381.90
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL		41.69
12-11	P2	HCV0200103	SUNTURN INC	09/28/01	09/28/01	PARTNER 34 BTN DISP SET		282.00
12-12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		21 77
12-17	P1	2OH09000061	SPRINT PCS	10/09/01	11/08/01	DISTRICT CELL PHONE		35.03
12-17	P1	2OH09000062	DO	11/09/01	12/08/01	DISTRICT CELL PHONE		35.03
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL		11.01

12–20	S4	01354001044		11/01/01	11/30/01	RECORDING (TRANSFER)	406.30
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	56.65
12–31	S5	01365004364		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.55
12–31	S5	01365004775		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	166.27
12–31	S5	01365005220		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	93.00
12–31	S5	01365005666		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	197.00
12–31	S5	01365006112		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	369.19
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	41.94
12–31	S6	OH005627912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT TOLEDO	6,270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,005.04
		PRINTING AND REPRODUCTION					
10–31	S3	01304000090		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	50.84
11–19	P1	2OH09000031	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	PRINTING	45.00
11–19	P1	2OH09000032	DO	10/10/01	10/10/01	PRINTING	261.50
11–19	P1	2OH09000042	NATHAN A FACEY	11/01/01	11/01/01	PRINTING	201.88
11–30	S3	01334000124		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	73.50
						PRINTING AND REPRODUCTION TOTALS:	632.72
		OTHER SERVICES					
10–05	IV	2A901000005	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	341.73
12–12	P1	2OH09000056	SARAH J PEREZ	11/29/01	11/30/01	TRAINING	42.00
12–28	HV	2A901000164	CLINTON SERVICE GROUP	06/05/01	06/06/01	CHANGE A/C# FROM 2503 TO 3118	–810.00
						OTHER SERVICES TOTALS:	–426.27
		SUPPLIES AND MATERIALS					
10–01	P1	2OH09000002	NORMA OLSEN	09/11/01	09/11/01	FOOD AND BEVERAGE	80.06
10–01	P1	1OH09000462	USA TODAY	08/24/01	09/03/02	SUBSCRIPTION	119.00
10–17	P1	2OH09000004	ROGER SZEMRAJ	10/09/01	10/09/01	OFFICE SUPPLIES	92.98
10–30	P1	2OH09000006	STEVE J KATICH	10/17/01	10/17/01	OFFICE SUPPLIES	31.08
10–30	P1	2OH09000007	DO	10/24/01	10/24/01	OFFICE SUPPLIES	62.31
10–30	P1	2OH09000009	DO	10/22/01	10/22/01	OFFICE SUPPLIES	228.26
10–31	S1	01304000337		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–602.78
11–14	P1	2OH09000016	DANIEL F FOOTE	07/10/01	07/10/01	PUBLICATION	50.00
11–14	P1	2OH09000018	DO	10/10/01	10/10/01	MEAL WITH CONSTITUENTS	31.31
11–14	P1	2OH09000019	DO	09/08/01	09/08/01	OFFICE SUPPLIES	35.36
11–14	P1	2OH18000062	STEVE J KATICH	10/08/01	10/08/01	OFFICE SUPPLIES	24.96
11–15	P1	2OH09000025	DO	09/23/01	09/23/01	PUBLICATION	10.60
11–19	P1	2OH09000030	DEER PARK SPRING WATER	09/04/01	09/26/01	WATER	98.25
11–19	P1	2OH09000026	PORT CLINTON NEWS HERALD	10/31/01	01/30/02	SUBSCRIPTION	46.30
11–19	P1	2OH09000043	ROGER SZEMRAJ	11/03/01	11/03/01	OFFICE SUPPLIES	31.71
11–19	P1	2OH09000039	SUNTURN INC	09/28/01	09/28/01	OFFICE SUPPLIES/EQUIPMENT	846.00
11–21	P1	2OH09000050	DEER PARK SPRING WATER	10/26/01	10/26/01	WATER	81.78
11–30	S1	01334000343		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	416.44
12–10	P1	2OH09000058	ROGER SZEMRAJ	12/05/01	12/05/01	OFFICE SUPPLIES	26.52
12–10	P1	2OH09000059	UPTOWN CATERERS INC.	11/15/01	11/15/01	FOOD AND BEVERAGE	90.00
12–17	P1	2OH09000060	ROGER SZEMRAJ	12/13/01	12/13/01	FOOD AND BEVERAGE	114.38
12–31	S1	01365000343		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	88.94
						SUPPLIES AND MATERIALS TOTALS:	2,003.46
		EQUIPMENT					
10–31	S2	01304003449		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	1,592.50
11–30	S2	01334003493		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	1,592.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2001 HON. MARCY KAPTUR—Con.							
12–28	HV 2A901000164	CLINTON SERVICE GROUP	06/05/01	06/06/01	CHANGE A/C# FROM 2503 TO 3118		810.00
12–31	S2 01365003430		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,592.50
					EQUIPMENT TOTALS		5,587.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		271,307.39
					OFFICE TOTALS:		271,307.39
2000 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11 15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		116 78
					FRANKED MAIL TOTALS:		116 78
EQUIPMENT							
11–30	S2 01334003492		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		6,324 00
					EQUIPMENT TOTALS		6,324 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,440 78
					OFFICE TOTALS:		6,440 78
2000 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		200 38
					FRANKED MAIL TOTALS		200.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200 38
					OFFICE TOTALS:		200.38
2001 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,153 27	13,029.75
					PERSONNEL COMPENSATION	713,296 86	230,204.47
					TRAVEL	46,364.33	9,546 74
					TRANSPORTATION OF THINGS	7.50	0.00
					RENT, COMMUNICATION, UTILITIES	73,231 21	16,690.06
					PRINTING AND REPRODUCTION	97,906.82	20,613.79
					OTHER SERVICES	2,792.06	0.00
					SUPPLIES AND MATERIALS	27,976.11	3,326.54
					EQUIPMENT	50,759 69	15,551 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,487.85	308,963.20
					OFFICE TOTALS:	1,084,487.85	308,963 20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11 16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		201.03

11–29	OP	1M3797007B	DO	10/03/01	10/03/01	FRANKED MAIL	9,387.97
11–29	OP	1M3797008B	DO	10/04/01	10/04/01	FRANKED MAIL	2,991.52
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	281.37
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	167.86
						FRANKED MAIL TOTALS:	13,029.75

PERSONNEL COMPENSATION

BAILEY,JOSHUA	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,500.00
DAVIS,ANDREW P	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,375.01
FAULK,HEATHER M	10/01/01	12/31/01	CONSTITUENT SERVICES REP	9,500.00
FINGER,TERRI KAISH	10/01/01	12/31/01	SEN CONSTITUENT SERVICES REP	13,000.00
HABANSKY,SARAH	10/01/01	12/31/01	SCHEDULER	10,500.01
MALENIUS,BRYAN M	10/01/01	12/31/01	PRESS SECRETARY	15,625.01
MANTILLA,JOSEPH I	10/01/01	12/31/01	CONSTITUENT CASEWORKER	13,250.00
MARTINEZ,MELISSA	10/01/01	12/31/01	STAFF ASSISTANT	6,750.01
MCCLUNG,CHERI J	10/01/01	10/31/01	PART-TIME EMPLOYEE	2,201.67
MICHEL,DANIELLE S	10/01/01	12/31/01	STAFF ASSISTANT	8,500.00
MILLER,JASON	10/01/01	12/31/01	CHIEF OF STAFF	35,002.74
MILLER,MICHAEL J	10/01/01	12/31/01	DISTRICT DIRECTOR	23,749.99
MILLS,CHERYL L	10/01/01	12/31/01	DISTRICT OFFICE MANAGER	12,750.01
NORRIS,JACLYN J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,000.00
REED,MARY K	10/01/01	12/31/01	SHARED EMPLOYEE	5,500.01
RUNNELS,MANDY	10/01/01	12/31/01	STAFF ASSISTANT	7,000.00
SHUTLEY,MICHAEL ROBERT	10/01/01	12/31/01	SYSTEM ADMINISTRATOR	7,000.00
STEINMANN,L BRANDON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,000.00
UNDERWOOD,SERENA SUE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,000.01
			PERSONNEL COMPENSATION TOTALS:	230,204.47

TRAVEL

10–10	P1	2FL08000003	HON. RIC KELLER	09/30/01	09/30/01	AIR OIA-IAD (476313)	147.75
10–10	P1	2FL08000003	DO	09/30/01	09/30/01	AIR SERVICE FEE	15.00
10–10	P1	2FL08000005	SARAH HABANSKY	09/30/01	09/30/01	MILEAGE	18.00
10–10	P1	2FL08000002	TERRI FINGER	09/24/01	09/25/01	MEALS	63.86
10–10	P1	2FL08000002	DO	09/24/01	09/25/01	MILEAGE	15.00
10–10	P1	2FL08000007	DO	09/24/01	09/25/01	LODGING	136.26
10–10	P1	2FL08000007	DO	09/25/01	09/25/01	TAXI	45.00
10–15	P1	2FL08000012	JACKLYN J NORRIS	09/27/01	10/09/01	MILEAGE	36.00
10–22	P1	2FL08000031	JASON MILLER	10/14/01	10/15/01	MEALS	45.19
10–22	P1	2FL08000031	DO	10/12/01	10/12/01	TAXIS	10.00
10–22	P1	2FL08000031	DO	10/14/01	10/14/01	PARKING	10.00
10–22	P1	2FL08000031	DO	10/15/01	10/15/01	GAS	20.56
10–22	P1	2FL08000032	MICHAEL R SHUTLEY	10/19/01	10/23/01	MILEAGE	36.00
10–25	P1	2FL08000023	HON. RIC KELLER	09/25/01	09/25/01	AIR IAD-OIA(FINGER)(584794)	149.25
10–25	P1	2FL08000023	DO	09/25/01	09/25/01	SERVICE FEE(FINGER)	15.00
10–25	P1	2FL08000026	DO	10/01/01	10/01/01	AIR OIA-IAD (FAULK)	79.75
10–25	P1	2FL08000026	DO	10/01/01	10/01/01	AIR SERVICE FEE	15.00
10–25	P1	2FL08000026	DO	10/04/01	10/04/01	AIR IAD-OIA (FAULK)	81.25
10–25	P1	2FL08000026	DO	09/26/01	09/26/01	AIR IAD-OIA (584795)	149.25
10–25	P1	2FL08000026	DO	09/26/01	09/26/01	AIR SERVICE FEE (506824)	15.00
10–25	P1	2FL08000013	JASON MILLER	09/27/01	09/30/01	PARKING	27.00
10–25	P1	2FL08000013	DO	09/27/01	10/01/01	LODGING	409.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RIC KELLER—Con.							
10–25	P1 2FL08000013	DO	10/01/01	10/01/01	TAXI		55.00
10–25	P1 2FL08000013	DO	09/27/01	10/01/01	MEALS		84 93
10–25	P1 2FL08000024	DO	09/15/01	09/24/01	LODGING (MICHEL)		849.15
10–25	P1 2FL08000024	DO	09/27/01	10/01/01	CAR RENTAL		252.70
10–25	P1 2FL08000024	DO	10/01/01	10/01/01	GAS-RENTAL CAR		22.40
10–25	P1 2FL08000025	DO	10/03/01	10/04/01	AIR FLT-OIA (MANTILLA)		79.50
10–25	P1 2FL08000025	DO	09/27/01	09/27/01	AIR IAD-OIA		142 00
10–25	P1 2FL08000025	DO	09/27/01	09/27/01	AIR SERVICE FEE		15.00
10–25	P1 2FL08000025	DO	10/01/01	10/01/01	AIR OIA-IAD		134.75
10–25	P1 2FL08000025	DO	10/01/01	10/01/01	AIR SERVICE FEE		15.00
10–25	P1 2FL08000022	JOSEPH I MANTILLA	10/04/01	10/04/01	AIR FT LAUDERDALE-OIA		40.00
10–25	P1 2FL08000022	DO	10/04/01	10/04/01	PARKING/TAXI		19.50
10–25	P1 2FL08000027	MICHAEL R SHUTLEY	10/12/01	10/12/01	MILEAGE		18.00
10–29	P1 2FL08000030	JASON MILLER	10/24/01	10/24/01	TAXI		12.00
10–29	P1 2FL08000030	DO	10/15/01	10/15/01	AIRFARE OIA-IAD #7788		134 75
10–29	P1 2FL08000030	DO	10/13/01	10/15/01	CAR RENTAL		137 87
10–29	P1 2FL08000030	DO	10/13/01	10/15/01	LODGING		207.78
10–29	P1 2FL08000030	DO	10/13/01	10/13/01	AIRFARE IAD-OIA #7771		151.25
11–02	P1 2FL08000038	BRYAN MALENIUS	10/19/01	10/19/01	PARKING		5.00
11–02	P1 2FL08000039	HON. RIC KELLER	10/15/01	10/15/01	AIR IAD-OIA (258541)		136.25
11–05	P1 2FL08000042	DO	10/20/01	10/20/01	AIR MIA-IAD (STEINMANN)		171.25
11–05	P1 2FL08000044	DO	10/06/01	10/06/01	RT AIR IAD-OIA (647722)		151.25
11–05	P1 2FL08000037	JASON MILLER	10/19/01	10/23/01	RT AIR IAD-OIA (SHUTLEY)		161 00
11–05	P1 2FL08000043	DO	10/19/01	10/19/01	TAXI		10.00
11–07	P1 2FL08000050	JACKLYN J NORRIS	10/26/01	10/26/01	MILEAGE		18.00
11–09	P1 2FL08000052	DANIELLE S MICHEL	10/01/01	10/03/01	MEALS		24 35
11–09	P1 2FL08000053	DO	10/01/01	10/03/01	MILEAGE		142 50
11–09	P1 2FL08000051	HON. RIC KELLER	10/09/01	10/09/01	AIR OIA-IAD (647734)		136.75
11–09	P1 2FL08000051	DO	10/09/01	10/09/01	AIR IAD-OIA (647791)		151.25
11–09	P1 2FL08000051	DO	10/16/01	10/16/01	AIR OIA-IAD (647805)		149.75
11–19	P1 2FL08000058	CHERYL L MILLS	11/14/01	11/14/01	PARKING		5.00
11–19	P1 2FL08000063	HON. RIC KELLER	10/30/01	10/30/01	AIR OIA-DC		286.25
11–19	P1 2FL08000064	DO	10/23/01	10/23/01	AIR OIA-IAD		134.75
11–19	P1 2FL08000065	DO	10/26/01	10/26/01	AIR IAD-OIA		135.50
11–19	P1 2FL08000066	DO	11/02/01	11/02/01	AIR IAD-OIA		141.25
11–19	P1 2FL08000055	JASON MILLER	11/12/01	11/12/01	LODGING (MORRIS)		94.35
11–19	P1 2FL08000056	DO	11/12/01	11/12/01	AIR RNAT-OIA-IAD (NORRIS)		421 00
11–19	P1 2FL08000061	DO	11/14/01	11/14/01	TAXIS/PARKING		19.00
11–19	P1 2FL08000062	MICHAEL R SHUTLEY	11/13/01	11/13/01	MILEAGE		18.00
11–19	P1 2FL08000060	SARAH HABANSKY	11/02/01	11/02/01	MILEAGE		18.00
11–28	P1 2FL08000076	HON. RIC KELLER	11/06/01	11/06/01	AIR OIA-RNAT (590341)		284.75
11–28	P1 2FL08000077	DO	11/13/01	11/13/01	AIR OIA-IAD (613371)		134.75
11–28	P1 2FL08000078	DO	11/15/01	11/15/01	AIR RNAT-OIA (621664)		286.25

11–28	P1	2FL08000079	DO	11/16/01	11/16/01	AIR OIA-IAD (621653)	134.75
11–28	P1	2FL08000072	JACKLYN J NORRIS	11/19/01	11/19/01	MILEAGE	36.00
12–17	P1	2FL08000100	BRYAN MALENIUS	12/03/01	12/03/01	PARKING	2.00
12–17	P1	2FL08000095	HON. RIC KELLER	11/16/01	11/16/01	AIR IAD-OIA (262433)	491.25
12–17	P1	2FL08000096	DO	11/27/01	11/27/01	AIR OIA-IAD (262387)	134.75
12–17	P1	2FL08000097	DO	11/30/01	11/30/01	AIR RNAT-OIA (263398)	286.25
12–17	P1	2FL08000098	MICHAEL R SHUTLEY	11/27/01	11/27/01	MILEAGE	18.00
12–27	P1	2FL08000102	HON. RIC KELLER	11/08/01	11/08/01	AIRFARE IAD-OIA 4487	136.25
12–27	P1	2FL08000103	DO	12/07/01	12/07/01	AIRFARE RNAT-OIA 1706	286.25
12–27	P1	2FL08000104	DO	12/11/01	12/11/01	AIRFARE OIA-RNAT 4333	284.75
12–27	P1	2FL08000108	DO	12/14/01	12/14/01	AIRFARE RNAT-OIA 6890	286.25
12–27	P1	2FL08000109	DO	12/18/01	12/18/01	AIRFARE OIA-RNAT 2766	284.75
12–27	P1	2FL08000115	SARAH HABANSKY	11/11/01	11/11/01	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS	9,546.74
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2FL08000001	FEDERAL EXPRESS CORP	09/13/01	09/13/01	DELIVERY CHARGES	13.00
10–10	P1	2FL08000004	DO	09/17/01	09/24/01	DELIVERY CHARGES	35.61
10–12	P1	2FL08000008	DO	08/30/01	08/30/01	DELIVERY	17.65
10–12	P1	2FL08000009	DO	08/21/01	08/23/01	DELIVERY	28.59
10–25	P1	2FL08000015	DO	09/26/01	10/02/01	DELIVERY CHARGES	26.16
10–25	P9	FL0801R0110	SOUTHSTATE MANAGEMENT CORP	10/01/01	10/31/01	ORLANDO - RENT	3,222.87
10–25	P1	2FL08000017	TIME WARNER	10/03/01	11/02/01	CABLE FOR DISTRICT	38.73
10–25	P1	2FL08000014	VERIZON WIRELESS	08/23/01	09/22/01	CELLULAR SERVICE	206.08
10–31	S5	01304004385		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10–31	S5	01304004799		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	215.85
10–31	S5	01304005242		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	78.00
10–31	S5	01304005682		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	236.00
10–31	S5	01304006122		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	778.93
11–05	P1	2FL08000041	JASON MILLER	08/27/01	08/27/01	PHONE TOLLS	13.47
11–05	P1	2FL08000034	VERIZON WIRELESS	10/02/01	10/19/01	CELLULAR SERVICE	156.43
11–06	P1	2FL08000035	DELTA STAR ELECTRIC INC	08/01/01	08/08/01	CABLE	286.00
11–07	P1	2FL08000045	BELL SOUTH	09/10/01	10/09/01	DISTRICT PHONE SERVICE	607.30
11–07	P1	2FL08000046	VERIZON WIRELESS	09/23/01	10/02/01	CELLULAR SERVICE	72.18
11–19	P1	2FL08000059	FEDERAL EXPRESS CORP	10/29/01	10/29/01		26.38
11–20	P9	FL0801R0111	SOUTHSTATE MANAGEMENT CORP	11/01/01	11/30/01	ORLANDO - RENT	3,222.87
11–28	P1	2FL08000083	BELL SOUTH	10/10/01	11/09/01	PHONE SERVICE	595.61
11–28	P1	2FL08000081	TIME WARNER	10/11/01	11/02/01	CABLE	62.41
11–28	P1	2FL08000082	DO	11/03/01	12/02/01	CABLE	46.99
11–28	P1	2FL08000071	VERIZON WIRELESS	10/20/01	11/19/01	CELLULAR SERVICE	203.22
11–28	P1	2FL08000073	XPEDITE SYSTEMS INC	09/01/01	09/30/01	MISC COMMUNICATIONS	75.00
11–28	P1	2FL08000074	DO	10/01/01	10/31/01	MISC COMMUNICATIONS	75.00
11–30	S5	01334004384		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11–30	S5	01334004797		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	194 26
11–30	S5	01334005239		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	78.00
11–30	S5	01334005679		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	236 00
11–30	S5	01334006119		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,034 84
11–30	P1	2FL08000086	POSTMASTER, WASHINGTON, D C	08/28/01	08/28/01	STAMPS	68.00
12–06	P1	2FL08000087	FEDERAL EXPRESS CORP	11/16/01	11/16/01	DELIVERY CHARGES	17.33
12–06	P1	2FL08000088	DO	11/23/01	11/23/01	DELIVERY CHARGES	45.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RIC KELLER—Con.								
12–06	P1	2FL08000089	DO	11/05/01	11/26/01	DELIVERY CHARGES		23.07
12–06	P1	2FL08000090	DO	10/12/01	10/12/01	DELIVERY CHARGES		24 24
12–06	P1	2FL08000091	DO	10/19/01	10/19/01	DELIVERY CHARGES		10.78
12–06	P1	2FL08000092	DO	10/26/01	10/26/01	DELIVERY CHARGES		4.94
12–06	P1	2FL08000093	DO	11/02/01	11/02/01	DELIVERY CHARGES		46.40
12–06	P1	2FL08000094	DO	11/09/01	11/09/01	DELIVERY CHARGES		16.50
12–17	P1	2FL08000101	HON. RIC KELLER	09/12/01	10/10/01	TELEPHONE TOLLS		45.00
12-21	P9	FL0801R0112	SOUTHSTATE MANAGEMENT CORP	12/01/01	12/31/01	ORLANDO - RENT		3,222.87
12–27	P1	2FL08000107	BELL SOUTH	11/10/01	12/09/01	DISTRICT PHONE SERVICE		616.66
12-27	P1	2FL08000114	FEDERAL EXPRESS CORP	11/28/01	11/30/01	DELIVERY SERVICE		17 28
12–27	P1	2FL08000106	HON RIC KELLER	10/17/01	11/17/01	LONG DISTANCE CALLS		15.90
12–27	P1	2FL08000113	JOSHUA BAILEY	12/13/01	12/13/01	POSTAGE		34.00
12–27	P1	2FL08000112	XPEDITE SYSTEMS INC	11/01/01	11/30/01	FAXES		75.00
12–31	S5	01365004365		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		–79.69
12 31	S5	01365004776		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		169.62
12–31	S5	01365005221		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		–27.00
12–31	S5	01365005667		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		236.00
12–31	S5	01365006113		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		78.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,690.06
		PRINTING AND REPRODUCTION						
10–18	P2	OSPTP27643	ACCURATE WORD LLC	09/28/01	10/04/01	500 THERMO CARDS		33.00
10 25	P1	2FL08000019	CHERYL L MILLS	09/28/01	09/28/01	PHOTOGRAPHY		5.49
11–08	P5	1M3797008A	KEN GROUP CORPORATION	10/03/01	10/03/01	SINGLE DROP MASS MAIL PRINTING		6,168.00
11–09	P5	1M3797007A	DO	10/23/01	10/23/01	SINGLE DROP MASS MAIL PRINTING		12,033.79
11–13	P2	OSPTP27710	ACCURATE WORD LLC	10/10/01	10/12/01	500 THERMO CARDS		66.00
11 21	P1	2FL08000068	LA NUEVA	10/15/01	10/19/01	ADVERTISING		1,675.00
11–21	P1	2FL08000069	RADIO LUZ INC	10/15/01	10/19/01	ADVERTISING		360.00
11–27	OP	2GPO0901002	PUBLIC PRINTER	07/27/01	07/27/01	PRINTING		50.00
11–27	OP	2GPO1001002	DO	08/27/01	08/27/01	PRINTING		68.00
12–03	P2	OSPTP27782	ACCURATE WORD LLC	11/05/01	11/07/01	500 THERMO CARDS		33.00
12–18	P2	OSPTP27964	DO	12/07/01	12/10/01	250 THERMO CARDS		23.00
12–27	P1	2FL08000110	JOSHUA BAILEY	12/17/01	12/17/01	PHOTOGRAPHY EXPENSE		95.31
12–31	S3	01365000144		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		20,613.79
		SUPPLIES AND MATERIALS						
10–01	P1	1FL08000436	HEATHER M FAULK	09/17/01	09/17/01	GRANT WORKSHOP		105.16
10–04	CO	Z6149711	OFFICE DEPOT	08/02/01	08/02/01	CANCELED CHECK - STOP PAYMENT		–96.49
10–10	P1	2FL08000006	BRYAN MALENIUS	10/02/01	10/02/01	OFFICE SUPPLIES		278.74
10–10	CO	Z6149861	OFFICE DEPOT	08/24/01	08/24/01	CANCELED CHECK - STOP PAYMENT		–31.31
10–10	CO	Z6149861	DO	09/11/01	09/11/01	CANCELED CHECK - STOP PAYMENT		–65.78
10-10	CO	Z6149861	DO	09/12/01	09/12/01	CANCELED CHECK - STOP PAYMENT		–2.60
10–11	P1	1FL08RW0408	OFFICE DEPOT CREDIT PLAN	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES		96.49
10 15	P1	2FL08000010	CHERYL L MILLS	10/09/01	10/09/01	OFFICE SUPPLIES		349.78

10–15	P1	2FL08000011	DO	10/09/01	10/09/01	OFFICE SUPPLIES		15.46
10–25	P1	2FL08000028	AQUA COOL	08/01/01	08/30/01	WATER-DC		44.03
10–25	P1	2FL08000029	DO	09/01/01	09/30/01	WATER-DC		44.97
10–25	P1	2FL08000021	BRYAN MALENIUS	10/08/01	10/08/01	CONSTITUENT MTG		44.47
10–25	P1	2FL08000020	CHERYL L MILLS	10/04/01	10/04/01	OFFICE SUPPLIES		28.48
10–25	P1	2FL08000013	JASON MILLER	10/09/01	10/09/01	OFFICE SUPPLIES		20.35
10–25	P1	2FL08000018	STANDARD COFFEE SERVICE CO	09/27/01	09/27/01	COFFEE FOR CONSTITUENT MTGS.		36.37
10–25	P1	2FL08000016	ZEPHYRHILLS	09/05/01	09/30/01	WATER FOR DISTRICT		72.50
10–31	S1	01304000308		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		55.08
11–02	P1	2FL08000038	BRYAN MALENIUS	10/22/01	10/22/01	CONSTITUENT MEETING		31.61
11–02	P1	2FL08000038	DO	10/23/01	10/23/01	PUBLICATIONS		8.97
11–02	P1	2FL08000040	OFFICE DEPOT CREDIT PLAN	10/09/01	10/09/01	OFFICE SUPPLIES		79.11
11–05	P1	2FL08000036	IKON OFFICE SOLUTIONS	10/09/01	10/09/01	OFFICE SUPPLIES		55.30
11–07	P1	2FL08000047	BRYAN MALENIUS	10/29/01	10/29/01	CONSTITUENT MEETING		8.47
11–07	P1	2FL08000049	STANDARD COFFEE SERVICE CO	10/25/01	10/25/01	COFFEE FOR CONSTITUENT MTGS		14.70
11–08	P1	2FL08000048	MELISSA MARTINEZ	10/20/01	10/20/01	CONSTITUENT SERVICES		49.86
11–14	CO	Z6150990	OFFICE DEPOT	08/02/01	08/02/01	PAYMENT OVER CANCELLATION		96.49
11–19	P1	2FL08000067	IKON OFFICE SOLUTIONS	11/12/01	11/12/01	OFFICE SUPPLIES		57.50
11–19	P1	2FL08000054	JASON MILLER	11/05/01	11/05/01	OFFICE SUPPLIES		18.61
11–19	P1	2FL08000057	JOSEPH I MANTILLA	11/02/01	11/16/01	CONSTITUENT MTGS		50.00
11–28	P1	2FL08000070	AQUA COOL	10/01/01	10/31/01	WATER		57.50
11–28	P1	2FL08000075	MICHAEL J MILLER	11/15/01	11/15/01	ACADEMY BOARD MEETING		522.45
11–28	P1	2FL08000084	OFFICE DEPOT CREDIT PLAN	10/18/01	10/18/01	OFFICE SUPPLIES		119.97
11–28	P1	2FL08000085	STANDARD COFFEE SERVICE CO	11/21/01	11/21/01	COFFEE FOR CONSTITUENTS		49.12
11–30	S1	01334000313		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		404.03
12–17	P1	2FL08000099	BRYAN MALENIUS	12/05/01	12/05/01	CONSTITUENT MEETINGS		16.26
12–27	P1	2FL08000105	EXECU-TECH BUSINESS	12/07/01	12/07/01	OFFICE SUPPLIES		159.00
12–27	P1	2FL08000111	TERRI KAISH FINGER	12/17/01	12/17/01	OFFICE SUPPLIES		15.89
12–27	P1	2FL08000116	ZEPHYRHILLS	10/03/01	10/31/01	BOTTLED WATER		59.00
12 27	P1	2FL08000117	DO	11/30/01	11/30/01	BOTTLED WATER		47.25
12–31	S1	01365000313		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		409.75
						SUPPLIES AND MATERIALS TOTALS:		3,326.54
		EQUIPMENT						
10–31	S2	01304003410		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		5,181.25
11–30	S2	01334003458		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,184.85
12–31	S2	01365003394		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,185.75
						EQUIPMENT TOTALS:		15,551.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,963.20
						OFFICE TOTALS:		308,963.20

2001 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,041.74	16,568.10
PERSONNEL COMPENSATION	781,481.17	222,402.98
PERSONNEL BENEFITS	274.70	118.60
TRAVEL	25,704.73	7,160.61
RENT, COMMUNICATION, UTILITIES	82,668.87	19,369.61
PRINTING AND REPRODUCTION	10,835.80	4,321.24
OTHER SERVICES	5,691.00	740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SUE W KELLY—Con.							
					SUPPLIES AND MATERIALS	22,799.32	5,585.23
					EQUIPMENT	40,975.83	9,160.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,473.16	285,426.42
					OFFICE TOTALS	1,003,473.16	285,426.42
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11–16 OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		474.34
11–29 OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		154.88
12–27 OP	1M3802502B	DO	11/21/01	11/26/01	FRANKED MAIL		15,502.31
12–31 OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		436.57
					FRANKED MAIL TOTALS		16,568.10
	PERSONNEL COMPENSATION						
		COLEMAN,PHYLLIS ANTHONY	10/01/01	12/31/01	CASEWORKER		17,437.50
		COLLINS,SALLY G	10/01/01	12/31/01	OFFICE MANAGER		15,500.01
		CURRAN,NICHOLAS T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		14,250.01
		GIULIANI,MICHAEL L	10/01/01	12/31/01	CHIEF OF STAFF		27,500.01
		GRIFFIN,ERIN	10/01/01	12/31/01	STAFF ASSISTANT		8,399.99
		DO	09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		1,085.38
		MILANESE,JODY A	10/01/01	12/31/01	STAFF ASSISTANT		9,600.01
		MIRAS,JOHN C	10/01/01	12/31/01	STAFF ASSISTANT		8,250.00
		DO	09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		1,385.74
		NAPPI,GERALD	10/01/01	12/31/01	DISTRICT DIRECTOR		21,499.99
		O'DONNELL,STEPHANIE M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,875.01
		O'KEEFE,DENNIS R	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,499.99
		O'KEEFFE,DEBORAH M B	10/01/01	12/31/01	STAFF ASSISTANT		12,499.99
		O'NEILL,JAMES J	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,499.99
		OSTRANDER,ROBERT T	10/01/01	12/31/01	PRESS SECRETARY		21,499.99
		SCOVA,NICOLE	10/01/01	12/31/01	STAFF ASSISTANT		8,750.01
		DO	09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		585.93
		TAFT,DAVID	10/01/01	12/31/01	STAFF ASSISTANT		12,510.00
		TAMOL,JAMES E	12/20/01	12/31/01	STAFF ASSISTANT		733.33
		TOONKEL,ROBERT	09/01/01	12/31/01	SYSTEMS MANAGER		10,883.33
		WENTWORTH,LYNN F	10/01/01	12/31/01	STAFF ASSISTANT		9,600.01
		DO	09/01/01	11/30/01	STAFF ASSISTANT (OVERTIME)		556.76
					PERSONNEL COMPENSATION TOTALS:		222,402.98
	PERSONNEL BENEFITS						
10–31 S7	01304000166		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30 S7	01334000170		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26 S7	01360000165		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
					PERSONNEL BENEFITS TOTALS:		118.60
	TRAVEL						
10–11 P1	2NY19000016	HON. SUE KELLY	09/13/01	09/13/01	TRAIN NEWARK-DC		130.00

10-11	P1	2NY19000016	DO	09/18/01	09/18/01	TRAIN NEWARK-DC	113.00
10-11	P1	2NY19000016	DO	09/18/01	09/18/01	TRAIN NEWARK-DC(OSTRANDER)	113.00
10-11	P1	2NY19000016	DO	09/26/01	09/26/01	TRAIN NEWARK-DC	187.00
10-11	P1	2NY19000017	DO	09/06/01	09/06/01	RT AIR DC-NY (8250)	93.00
10-11	P1	2NY19000017	DO	09/12/01	09/12/01	TRAIN DC-NEWARK (5500)	113.00
10-11	P1	2NY19000017	DO	08/02/01	08/02/01	TOLLS (4111)	30.00
10-11	P1	2NY19000017	DO	09/24/01	09/24/01	TRAIN NEWARK-DC (1671)	113.00
10-11	P1	2NY19000017	DO	09/22/01	09/22/01	TRAIN DC-NY (2096)	69.00
10-25	P9	NY1901L0110	CHASE	10/01/01	10/31/01	LEASED AUTO	870.48
11-08	P1	2NY19000019	MICHAEL L GIULIANI	10/22/01	11/01/01	PARKING	25.00
11-08	P1	2NY19000018	SALLY G COLLINS	10/31/01	10/31/01	TRAVEL SUBSTISTENCE	18.60
11-20	P9	NY1901L0111	CHASE	11/01/01	11/30/01	LEASED AUTO	870.48
11-26	P1	2NY19000023	DAVID TAFT	09/04/01	09/21/01	MILEAGE	80.39
11-26	P1	2NY19000022	LYNN F WENTWORTH	09/04/01	09/05/01	MILEAGE	81 25
11-28	P1	2NY19000021	JODY A MILANESE	10/25/01	10/25/01	AIR DC-NY	44.25
11-28	P1	2NY19000020	ROBERT TOONKEL	10/25/01	10/25/01	AIR DC-NY	44.25
11-28	P1	2NY19000020	DO	11/05/01	11/05/01	TRAIN FOR TOONKEL & MILANESE	296.00
11-30	P1	2NY19000029	HON. SUE KELLY	09/26/01	09/26/01	TRAIN DC-NEWARK	130 00
11-30	P1	2NY19000029	DO	10/05/01	10/05/01	TRAIN DC-STAMFORD	148.00
11-30	P1	2NY19000029	DO	10/01/01	10/01/01	TRAIN NEWARK-DC	113.00
11-30	P1	2NY19000029	DO	10/09/01	10/09/01	TRAIN NEWARK-DC	130.00
11-30	P1	2NY19000030	DO	06/03/01	08/31/01	GASOLINE	673 48
12-14	P1	2NY19000041	GERALD NAPPI	10/17/01	12/03/01	MILEAGE	74.83
12-14	P1	2NY19000041	DO	12/03/01	12/03/01	PARKING	3.00
12-20	P1	2NY19000059	HON. SUE KELLY	10/25/01	11/06/01	RT AIR DC-NY	174.00
12-20	P1	2NY19000059	DO	11/09/01	11/13/01	RT AIR DC-NY	87.00
12-20	P1	2NY19000059	DO	11/20/01	11/20/01	AIR DC-NY	44.25
12-20	P1	2NY19000059	DO	11/16/01	11/16/01	RT AIR DC-NY	87.00
12-20	P1	2NY19000059	DO	12/11/01	12/11/01	AIR DC-NY	42.75
12-21	P9	NY1901L0112	CHASE	12/01/01	12/31/01	LEASED AUTO	870 48
12-21	P1	2NY19000060	HON. SUE W. KELLY	09/10/01	11/18/01	DISTRICT TOLLS	180.00
12-21	P1	2NY19000060	DO	09/01/01	11/30/01	GASOLINE	623.52
12-21	P1	2NY19000060	DO	10/14/01	10/14/01	GASOLINE	30.41
12-21	P1	2NY19000060	DO	10/12/01	10/15/01	RT AIR DC-NY	87.00
12-21	P1	2NY19000060	DO	10/17/01	10/23/01	RT AIR DC-NY	247.00
12-28	P1	2NY19000074	DAVID TAFT	10/23/01	10/25/01	DISTRICT MILEAGE	37.97
12-28	P1	2NY19000074	DO	11/05/01	11/14/01	DISTRICT MILEAGE	51.41
12-28	P1	2NY19000074	DO	11/27/01	11/27/01	DISTRICT MILEAGE	11.73
12-28	P1	2NY19000073	LYNN F WENTWORTH	12/11/01	12/11/01	DISTRICT MILEAGE	22.08
						TRAVEL TOTALS:	7,160.61
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	2NY19000001	SKYTEL	07/26/01	08/26/01	PAGER	19.40
10 11	P1	2NY19000011	CAPTARIS MEDIALINQ SERVICES	08/03/01	08/28/01	BROADCAST FAXES	148.75
10-11	P1	2NY19000008	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	5.73
10-11	P1	2NY19000009	DO	09/27/01	09/27/01	OVERNIGHT MAIL	22.00
10-11	P1	2NY19000010	DO	09/10/01	09/10/01	OVERNIGHT MAIL	5.10
10-11	P1	2NY19000006	SKYTEL	10/01/01	10/01/01	PAGER	38.80
10-25	P9	NY1903R0110	ALPHA TRIMAR LLC	10/01/01	10/31/01	RENT- MT. KISCO	2,000.00
10-25	P9	NY1901R0110	R & K PARTNERSHIP	10/01/01	10/31/01	FISHKILL - RENT	1,475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUE W KELLY—Con.								
10–31	S5	01304004386		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
10–31	S5	01304004800		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		718.64
10–31	S5	01304005243		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		84.00
10–31	S5	01304005683		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10–31	S5	01304006123		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		228.50
11–20	P9	NY1903R0111	ALPHA TRIMAR LLC	11/01/01	11/30/01	RENT- MT. KISCO		2,000.00
11–20	P9	NY1901R0111	R & K PARTNERSHIP	11/01/01	11/30/01	FISHKILL - RENT		1,475.00
11–26	P1	2NY19000024	DIRECT TV	10/11/01	11/10/01	UTILITIES-MT KISCO		33.98
11–26	P1	2NY19000025	DO	11/11/01	12/01/01	UTILITIES-MT KISCO		44.97
11–30	S5	01334004385		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
11–30	S5	01334004798		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		770.23
11–30	S5	01334005240		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		84.00
11–30	S5	01334005680		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		197.00
11–30	S5	01334006120		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		640.08
11–30	P1	2NY19000035	CAPTARIS MEDIALINQ SERVICES	09/04/01	09/27/01	BROADCAST FAXES		218.54
11–30	P1	2NY19000031	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL		5.10
11–30	P1	2NY19000032	DO	08/31/01	08/31/01	OVERNIGHT MAIL		13.84
11–30	P1	2NY19000033	DO	08/22/01	08/22/01	OVERNIGHT MAIL		5.84
11–30	P1	2NY19000034	DO	07/25/01	07/25/01	OVERNIGHT MAIL		7.24
12–13	P1	2NY19000037	VERIZON	10/01/01	10/01/01	DISTRICT TELEEPHONE		481.08
12–13	P1	2NY19000038	DO	11/01/01	11/01/01	DISTRICT TELEEPHONE		508.37
12–13	P1	2NY19000039	VERIZON WIRELESS	09/06/01	09/23/01	CELLUALR PHONES		430.62
12–13	P1	2NY19000040	DO	10/06/01	11/04/01	CELLUALR PHONES		343.60
12–14	P1	2NY19000042	DO	09/19/01	10/05/01	CELLULAR PHONES		328.57
12–14	P1	2NY19000043	DO	10/05/01	11/04/01	CELLULAR PHONES		803.00
12–14	P1	2NY19000044	DO	11/06/01	12/04/01	CELLULAR PHONES		94.06
12–20	P1	2NY19000055	DO	11/03/01	12/05/01	CELLULAR PHONES		441.98
12–21	P9	NY1903R0112	ALPHA TRIMAR LLC	12/01/01	12/31/01	RENT- MT. KISCO		2,000.00
12–21	P1	2NY19000061	MICHAEL L GIULIANI	09/10/01	11/03/01	PHONE CHARGES		55.54
12–21	P9	NY1901R0112	R & K PARTNERSHIP	12/01/01	12/31/01	FISHKILL - RENT		1,475.00
12–27	P1	2NY19000069	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		27.04
12–27	P1	2NY19000071	DO	10/11/01	10/11/01	OVERNIGHT MAIL		5.10
12–27	P1	2NY19000072	DO	10/09/01	10/12/01	OVERNIGHT MAIL		81.81
12–31	S5	01365004366		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
12–31	S5	01365004777		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		662.76
12–31	S5	01365005222		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		84.00
12–31	S5	01365005668		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		197.00
12–31	S5	01365006114		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		226.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,369.61
		PRINTING AND REPRODUCTION						
11–26	P1	2NY19000026	ACCURATE WORD LLC.	10/08/01	10/08/01	PRINTING		88.00
11–30	P1	2NY19000028	SALLY G COLLINS	10/12/01	10/12/01	PRINTING OF ENVELOPES		42.00
12–13	P5	1M3802502A	CONGRESSIONAL PRINTER	11/14/01	11/14/01	SINGLE DROP MASS MAIL		4,041.88

12-27	P1	2NY19000062	DENNIS R O'KEEFFE	07/13/01	09/06/01	PHOTO FILM PROCESSING	57.12
12-27	P1	2NY19000062	DO	09/26/01	09/26/01	PRINT PHOTOS/PHOTO PROCESSING	92.24
						PRINTING AND REPRODUCTION TOTALS:	4,321.24
		OTHER SERVICES					
10-10	P1	2NY19000002	FULLERTON SERVICE INDUSTRIES	08/01/01	08/01/01	CUSTODIAL SERVICES-MT KISCO	185.00
10-11	P1	2NY19000007	DO	09/01/01	09/01/01	CUSTODIAL SERVICES-MT KISCO	185.00
12-13	P1	2NY19000036	DO	11/01/01	11/01/01	CUSTODIAL SERVICE-MT KISCO	185.00
12-17	P1	2NY19000046	DO	10/01/01	10/30/01	CUSTODIAL SERVICES-MT KISKO	185.00
						OTHER SERVICES TOTALS:	740.00
		SUPPLIES AND MATERIALS					
10-10	P1	2NY19000005	POUGHKEEPSIE AREA CHAMBER OF	07/06/01	07/06/01	SUBSCRIPTION	30.00
10-11	P1	2NY19000012	POLAND SPRING WATER	08/29/01	09/26/01	WATER-DC	151.80
10-11	P1	2NY19000013	DO	08/28/01	09/26/01	WATER-MT KISCO	124.00
10-11	P1	2NY19000014	DO	08/29/01	09/26/01	WATER-FISHKILL	41.85
10-11	P1	2NY19000015	THE SENTINEL	10/01/01	10/01/02	SUSCRIPTION	38.00
10-31	S1	01304000430		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	433.69
11-26	P1	2NY19000027	CHEF STANLEY	09/29/01	09/29/01	ACADEMY BREAKFAST	281.25
11-30	S1	01334000436		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	375.62
12-14	P1	2NY19000041	GERALD NAPPI	10/04/01	10/04/01	CAMERA AND SUPPLIES	300.98
12-14	P1	2NY19000041	DO	10/09/01	10/09/01	SAFETY ADVISORY MEETING	9.98
12-14	P1	2NY19000041	DO	08/27/01	12/05/01	DISTRICT NEWSPAPRES	94.50
12-17	P1	2NY19000054	NATIONAL JOURNAL	01/30/02	01/30/03	CONGRESS DAILY	1,599.00
12-17	P1	2NY19000047	STAPLES	09/19/01	09/19/01	OFFICE SUPPLIES	112.63
12-17	P1	2NY19000048	DO	09/19/01	09/19/01	OFFICE SUPPLIES	40.25
12-17	P1	2NY19000049	DO	10/10/01	10/10/01	OFFICE SUPPLIES	161.93
12-17	P1	2NY19000050	DO	10/10/01	10/10/01	OFFICE SUPPLIES	5.49
12-17	P1	2NY19000051	DO	11/13/01	11/13/01	OFFICE SUOOLIES-MT KISCO	228.94
12-17	P1	2NY19000052	DO	11/15/01	11/15/01	OFFICE SUOOLIES-MT KISCO	79.87
12-17	P1	2NY19000053	DO	11/15/01	11/15/01	OFFICE SUOOLIES-FISHKILL	39.06
12-19	P1	2NY19000045	LYNN F WENTWORTH	10/26/01	10/26/01	OFFICE SUPPLIES	3.96
12-20	P1	2NY19000056	POLAND SPRING WATER	10/12/01	10/26/01	WATER-FISHKILL	23.95
12-20	P1	2NY19000057	DO	10/16/01	10/26/01	WATER-DC	124.95
12-20	P1	2NY19000058	DO	10/11/01	10/26/01	WATER-MT KISCO	36.40
12-27	P1	2NY19000062	DENNIS R O'KEEFFE	09/15/01	09/15/01	CAR WASH FOR OFFICIAL VAN	17.95
12-27	P1	2NY19000062	DO	09/25/01	09/25/01	OFFICE SUPPLIES	5.49
12-27	P1	2NY19000065	POLAND SPRING WATER	11/01/01	11/26/01	BOTTLED WATER	36.40
12-27	P1	2NY19000066	DO	11/06/01	11/26/01	BOTTLED WATER	22.45
12-27	P1	2NY19000067	DO	11/02/01	11/26/01	BOTTLED WATER	23.95
12-27	P1	2NY19000063	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTIONS	139.64
12-27	P1	2NY19000064	THE NEW YORK TIMES	11/05/01	02/03/02	SUBSCRIPTION	65.67
12-27	P1	2NY19000068	THE PATENT TRADER	11/22/01	11/21/02	SUBSCRIPTION	45.00
12-31	S1	01365000436		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	890.58
						SUPPLIES AND MATERIALS TOTALS:	5,585.23
		EQUIPMENT					
10-31	S2	01304003562		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,053.35
11-30	S2	01334003613		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,053.35
12-31	S2	01365003548		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,053.35
						EQUIPMENT TOTALS:	9,160.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,426.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SUE W KELLY—Con.							
						OFFICE TOTALS:	285,426.42
2000 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		-37.05
						FRANKED MAIL TOTALS:	-37.05
SUPPLIES AND MATERIALS							
10-01	CO Z6149377E	CAROLYN HOMES	07/11/00	07/11/00	CANCELED CHECK - STALE DATED		-4.60
						SUPPLIES AND MATERIALS TOTALS	-4.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.65
						OFFICE TOTALS:	-41.65
2001 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,928.91	1,926.72
					PERSONNEL COMPENSATION	608,022.22	178,650.02
					PERSONNEL BENEFITS	94.51	94.51
					TRAVEL	97,991.30	26,764.76
					RENT, COMMUNICATION, UTILITIES	52,938.76	12,077.26
					PRINTING AND REPRODUCTION	47,139.12	9,488.75
					OTHER SERVICES	19,641.83	1,638.72
					SUPPLIES AND MATERIALS	27,234.82	5,129.07
					EQUIPMENT	59,633.06	13,261.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,624.53	249,030.93
					OFFICE TOTALS:	942,624.53	249,030.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-16	OP 1M3806511A	UNITED STATES POSTAL SERVICE	09/05/01	09/05/01	FRANKED MAIL		140.83
11-16	OP 1USPS090010	DO	09/01/01	09/30/01	FRANKED MAIL		553.25
11-29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		725.41
12-31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		507.23
						FRANKED MAIL TOTALS	1,926.72
PERSONNEL COMPENSATION							
		BECKER,GLYNDA A	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		17,249.99
		CHRISTIAN,RYAN	10/01/01	12/31/01	PAID INTERN		1,500.00
		EVERSON,KARI	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,000.01
		FINSTAD,BRAD	10/01/01	12/31/01	DISTRICT AGRICULTURAL REP		10,749.99
		FISKE,JOHN PATRICK	10/01/01	12/31/01	CHIEF OF STAFF		29,500.01
		HUGHES,MATTHEW J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,250.01
		HUSOM,CHRISTINE ANN	10/01/01	12/31/01	DISTRICT SCHEDULER		8,250.00
		KERN,ROBIN J	10/01/01	12/31/01	PRESS SECRETARY		10,875.00

			LOUWAGIE,MARGARET C	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	4,250.00
			MACKEY,MICHELLE E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,750.00
			MATUSKA,MARK D	10/01/01	12/31/01	DISTRICT DIRECTOR	20,000.01
			MORRISON,TIMOTHY A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,000.00
			PEASE,MERNA D	10/01/01	12/31/01	CONSTITUENT SERVICES REP	9,000.00
			PROUTY,NATHAN K	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	6,999.99
			STEISKAL,DEBORAH A	10/01/01	12/31/01	PART-TIME EMPLOYEE	7,275.00
			THIEDE,ELISA J	10/01/01	12/31/01	STAFF ASSISTANT	9,000.01
						PERSONNEL COMPENSATION TOTALS:	178,650.02
		PERSONNEL BENEFITS					
11–30	S7	01334000129		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
12–26	S7	01360000126		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	94.51
		TRAVEL					
10–10	P1	2MN02000001	MICHELLE E MACKEY	09/28/01	10/01/01	TRAVEL	837.60
11–14	P1	2MN02000013	ELISA THIEDE	10/29/01	11/04/01	TRAVEL	1,025.64
11–14	P1	2MN02000014	JOHN PATRICK FISKE	10/01/01	11/01/01	MILEAGE	63.77
11–14	P1	2MN02000015	DO	10/15/01	10/15/01	PARKING/TAXI	177.00
11–14	P1	2MN02000017	DO	10/20/01	11/01/01	AIRFARE	2,474.00
11–14	P1	2MN02000018	MARK D MATUSKA	09/15/01	10/01/01	MILEAGE	353.93
11–14	P1	2MN02000023	DO	10/01/01	10/04/01	TRAVEL	1,407.30
11–14	P1	2MN02000005	MERNA D PEASE	10/01/01	10/30/01	MILEAGE	86.45
11–14	P1	2MN02000011	MICHELLE E MACKEY	10/30/01	11/04/01	TRAVEL	721.02
11–14	P1	2MN02000006	NATHAN K PROUTY	10/05/01	10/29/01	MILEAGE	314.25
11–14	P1	2MN02000007	DO	10/05/01	10/29/01	PARKING	16.00
11–14	P1	2MN02000012	TIMOTHY A MORRISON	10/27/01	10/31/01	TRAVEL	1,421.58
11–15	P1	2MN02000030	BRADLEY FINSTAD	07/10/01	09/21/01	MILEAGE	1,521.70
11–15	P1	2MN02000035	CHRISTINE A HUSOM	08/15/01	08/15/01	MILEAGE	100.75
11–15	P1	2MN02000038	DEBORAH A STEISKAL	08/28/01	09/24/01	MILEAGE	325.99
11–15	P1	2MN02000052	JOHN PATRICK FISKE	09/01/01	09/28/01	MILEAGE	84.55
11–15	P1	2MN02000053	DO	09/17/01	09/17/01	AIRFARE	1,775.50
11–15	P1	2MN02000055	DO	09/15/01	10/20/01	TAXI/PARKING	322.00
11–15	P1	2MN02000028	KARI EVERSON	10/24/01	11/01/01	PARKING	32.00
11–15	P1	2MN02000028	DO	10/01/01	11/01/01	MILEAGE	18.85
11–15	P1	2MN02000034	MARGARET C LOUWAGIE	07/02/01	09/28/01	MILEAGE	351.00
11–15	P1	2MN02000040	MARK D MATUSKA	08/01/01	08/27/01	PARKING	11.25
11–15	P1	2MN02000042	DO	07/01/01	09/04/01	MILEAGE	472.55
11–15	P1	2MN02000043	MERNA D PEASE	06/06/01	09/26/01	MILEAGE	519.75
11–15	P1	2MN02000056	DO	07/24/01	07/25/01	TRAVEL	120.80
11–15	P1	2MN02000024	NATHAN K PROUTY	09/06/01	09/28/01	MILEAGE	368.89
11–15	P1	2MN02000026	DO	04/06/01	09/28/01	PARKING/TOLLS	13.00
11–21	P1	2MN02000060	HON. MARK KENNEDY	01/27/01	11/16/01	MILEAGE	440.51
11–21	P1	2MN02000061	DO	06/10/01	11/13/01	AIRFARES	5,597.25
11–21	P1	2MN02000061	DO	09/06/01	11/13/01	TAXI/PARKING/TOLLS	267.00
11–21	P1	2MN02000061	DO	05/23/01	10/31/01	MEALS	51.23
11–26	P1	2MN02000064	DEBORAH A STEISKAL	09/25/01	09/30/01	MILEAGE	49.40
11–26	P1	2MN02000062	JOHN PATRICK FISKE	11/16/01	11/20/01	AIRFARE	550.50
11–26	P1	2MN02000063	DO	11/12/01	11/16/01	TAXI/PARKING/TOLLS	120.00
12–12	P1	2MN02000069	DEBORAH A STEISKAL	10/01/01	11/14/01	MILEAGE	385.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK R. KENNEDY—Con.								
12 12	P1	2MN02000070	DO	08/14/01	08/14/01	MEALS		4.53
12–12	P1	2MN02000067	ELISA THIEDE	07/02/01	09/28/01	MILEAGE		318.18
12–12	P1	2MN02000072	HON. MARK KENNEDY	11/16/01	12/07/01	AIRFARE		1,651.50
12–12	P1	2MN02000072	DO	11/16/01	12/07/01	TAXIS		33.00
12–12	P1	2MN02000072	DO	11/16/01	12/07/01	MILEAGE		9.75
12–12	P1	2MN02000073	JOHN PATRICK FISKE	11/30/01	12/05/01	MILEAGE		87 75
12–12	P1	2MN02000074	DO	11/16/01	12/06/01	TAXI,PARKING,TOLLS		144.75
12 12	P1	2MN02000076	DO	11/29/01	12/11/01	AIRFARE		1,101.00
12 12	P1	2MN02000086	MARK D MATUSKA	11/05/01	11/05/01	PARKING		7.00
12–12	P1	2MN02000088	DO	10/22/01	11/19/01	MILEAGE		637.00
12 12	P1	2MN02000078	NATHAN K PROUTY	11/02/01	11/19/01	MILEAGE		238.70
12 19	P1	2MN02000089	KARI EVERSON	12/07/01	12/07/01	TAXI/PARKING/TOLLS		65.00
12–19	P1	2MN02000089	DO	11/15/01	11/15/01	MILEAGE		68.25
							TRAVEL TOTALS:	26,764.76
		RENT, COMMUNICATION, UTILITIES						
10–25	P9	MN0202R0110	PLAZA PROFESSIONAL BLDG LLC	10/01/01	10/31/01	BUFFALO - RENT		1,375.00
10–25	P9	MN0203R0110	SCOTT HILLER	10/01/01	10/31/01	MARSHALL - RENT		275.00
10–31	S5	01304004387		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
10–31	S5	01304004801		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		546.78
10 31	S5	01304005244		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		85.00
10 31	S5	01304005684		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		197.00
10 31	S5	01304006124		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		827.71
11–14	P1	2MN02000022	MARK D MATUSKA	08/21/01	09/22/01	CELL PHONE		137.13
11–14	P1	2MN02000002	MERNA D PEASE	10/16/01	10/16/01	POSTAGE		16.25
11–14	P1	2MN02000010	NATHAN K PROUTY	09/01/01	10/10/01	CELL PHONE		79.73
11–15	P1	2MN02000044	AT & T	09/20/01	10/14/01	READY LINE CONFERENCE CALL		19.33
11–15	P1	2MN02000031	BRADLEY FINSTAD	07/15/01	09/15/01	DISTRICT PHONE		302.63
11–15	P1	2MN02000032	DO	07/15/01	09/15/01	CELL PHONE		267.11
11–15	P1	2MN02000036	DEBORAH A STEISKAL	08/13/01	09/12/01	CELL PHONE		56.34
11–15	P1	2MN02000037	DO	08/28/01	09/24/01	DISTRICT TELEPHONE		3.64
11–15	P1	2MN02000028	KARI EVERSON	10/10/01	10/10/01	POSTAGE		8.80
11–15	P1	2MN02000041	MARK D MATUSKA	07/21/01	08/20/01	CELL PHONE		288.47
11–15	P1	2MN02000056	MERNA D PEASE	06/02/01	09/11/01	POSTAGE		88.60
11–15	P1	2MN02000056	DO	06/13/01	06/13/01	CELL PHONE		21.25
11–15	P1	2MN02000025	NATHAN K PROUTY	07/11/01	08/10/01	CELL PHONE		76.12
11–15	P1	2MN02000050	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	BLACKBERRY		49.98
11–20	P9	MN0202R0111	PLAZA PROFESSIONAL BLDG LLC	11/01/01	11/30/01	BUFFALO - RENT		1,375.00
11–20	P9	MN0203R0111	SCOTT HILLER	11/01/01	11/30/01	MARSHALL - RENT		275.00
11 21	P1	2MN02000060	HON. MARK KENNEDY	06/29/01	07/18/01	POSTAGE/COURIER		171.63
11–21	P1	2MN02000060	DO	04/01/01	11/16/01	PHONE TOLLS		181.70
11· 26	P1	2MN02000066	TIMOTHY A MORRISON	09/19/01	10/16/01	CELL PHONE		22.80
11–30	S5	01334004386		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
11 30	S5	01334004799		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		468.29

11 30	S5	01334005241		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	85.00
11 30	S5	01334005681		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	197.00
11–30	S5	01334006121		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	838.97
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/19/01	11/19/01	OVERNIGHT MAIL	4.89
12–11	P2	HCV0101199	VERIZON WIRELESS	10/26/01	10/26/01	POWER SUPPLY & SOURCE PKG FOR	68.00
12–11	P2	HCV0101199	DO	10/26/01	10/26/01	CIGAR LIGHTER ADAPTOR FOR TIME	148.75
12–12	P1	2MN02000068	DEBORAH A STEISKAL	09/01/01	11/10/01	PHONE TOLLS	111.46
12–12	P1	2MN02000077	TIMOTHY A MORRISON	10/19/01	11/18/01	CELL PHONE	107.76
12–21	P9	MN0202R0112	PLAZA PROFESSIONAL BLDG LLC	12/01/01	12/31/01	BUFFALO - RENT	1,375.00
12 21	P1	2MN02000090	POSTMASTER	12/16/01	12/16/01	PO BOX RENTAL	32 50
12–21	P9	MN0203R0112	SCOTT HILLER	12/01/01	12/31/01	MARSHALL - RENT	275.00
12–31	S5	01365004367		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	3.25
12 31	S5	01365004778		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	450.95
12-31	S5	01365005223		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	94 00
12–31	S5	01365005669		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	197.00
12–31	S5	01365006115		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	864.94
						RENT, COMMUNICATION, UTILITIES TOTALS	12,077.26
		PRINTING AND REPRODUCTION					
10–01	P5	1M3806509A	THE FRANKING GROUP	08/06/01	08/06/01	SINGLE DROP MASS MAIL	2,871 75
10–01	P5	1M3806510A	DO	08/06/01	08/06/01	SINGLE DROP MASS MAIL	2,042.00
11-14	P1	2MN02000019	MARK D MATUSKA	10/12/01	10/19/01	PHOTOGRAPHIC EXPENSE	75.46
11-14	P1	2MN02000008	NATHAN K PROUTY	10/05/01	10/29/01	PHOTOGRAPIC SUPPLIES	4.76
11–15	P1	2MN02000033	BRADLEY FINSTAD	07/15/01	09/15/01	PRINTING AND REPRODUCTION	325 99
11–15	P1	2MN02000046	FRANKING GROUP	09/20/01	09/20/01	HANDOUT	1,999.00
11-15	P1	2MN02000049	LINDER FARM NETWORK	10/01/01	10/01/01	RADIO AD	1,600.00
11–15	P1	2MN02000039	MARK D MATUSKA	09/04/01	09/04/01	PHOTO EXPENSES	8.91
11–15	P1	2MN02000056	MERNA D PEASE	05/02/01	08/10/01	PHOTO	41.48
11–21	HR	ACH441890	FRANKING GROUP	09/20/01	09/20/01	ACH PAYMENT RETURN	–1,999.00
11 21	P1	2MN02RW0046	DO	09/20/01	09/20/01	HANDOUT	1,999.00
11 30	S3	01334000045		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
12-04	P2	OSPTP27780	ACCURATE WORD LLC	11/05/01	11/14/01	250 THERMO CARDS	23.00
12 04	P2	OSPTP27780	DO	11/05/01	11/14/01	500 THERMO CARDS	33.00
12-12	P5	1M3806514A	CONGRESSIONAL PRINTER	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	80.00
12 12	P1	2MN02000087	MARK D MATUSKA	10/29/01	10/29/01	PHOTO PROCESSING	41.22
12 12	P1	2MN02000080	NATHAN K PROUTY	11/01/01	11/01/01	PHOTGRAPHIC EXPENSES	188.74
12-12	P1	2MN02000082	DO	11/09/01	11/09/01	PRINTING AND REPRODUCTION	80.51
12 19	P1	2MN02000089	KARI EVERSON	12/07/01	12/07/01	PHOTO EXPENSES	22.13
12–31	S3	01365000058		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS	9,488 75
		OTHER SERVICES					
11–15	P1	2MN02000047	MINNESOTA NEWSPAPER ASSOC.	09/30/01	09/30/01	MEDIA CLIPPINGS	275.73
11 26	P1	2MN02000065	DEBORAH A STEISKAL	09/25/01	09/30/01	TRAINING	66.50
12-12	P1	2MN02000085	ACS DESKTOP SOLUTIONS, INC.	11/09/01	11/09/01	COMPUTER INSTALLATION	601.00
12-12	P1	2MN02000083	MINNESOTA NEWSPAPER ASSOC	10/01/01	11/30/01	MEDIA CLIPPINGS	695.49
						OTHER SERVICES TOTALS:	1,638 72
		SUPPLIES AND MATERIALS					
10–31	S1	01304000132		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	426.56
11–14	P1	2MN02000016	JOHN PATRICK FISKE	10/26/01	10/26/01	FOOD AND BEVERAGE	58.77
11-14	P1	2MN02000020	MARK D MATUSKA	10/18/01	10/18/01	FOOD AND BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARK R. KENNEDY—Con.							
11–14	P1 2MN02000021	DO	10/12/01	10/12/01	OFFICE SUPPLY		43.60
11–14	P1 2MN02000003	MERNA D PEASE	10/17/01	10/17/01	OFFICE SUPPLIES		112.78
11–14	P1 2MN02000004	DO	10/29/01	10/29/01	MEETING EXPENSE		5.00
11–14	P1 2MN02000009	NATHAN K PROUTY	10/05/01	10/29/01	REFERENCE MATERIAL		7.40
11–15	P1 2MN02000048	ACS DESKTOP SOLUTIONS, INC.	09/14/01	09/14/01	COMPUTER SUPPLIES		659.00
11–15	P1 2MN02000059	BROMEN OFFICE 1 INC.	06/19/01	08/01/01	OFFICE SUPPIES		440.04
11–15	P1 2MN02000029	CREATIVE COFFEE & BOTTLED WTR.	08/30/01	08/30/01	FOOD & BEVERAGES		40.00
11–15	P1 2MN02000029	DO	09/13/01	09/13/01	FOOD & BEVERAGES		34.50
11–15	P1 2MN02000029	DO	09/25/01	09/25/01	FOOD & BEVERAGES		80.00
11–15	P1 2MN02000029	DO	08/17/01	08/17/01	FOOD & BEVERAGES		24.00
11–15	P1 2MN02000057	DAVIS BUSINESS MACHINES	10/01/01	10/01/01	COPIER SUPPLIES		14.13
11–15	P1 2MN02000051	DEER PARK SPRING WATER	09/20/01	10/01/01	WATER		53.56
11–15	P1 2MN02000027	ELISA THIEDE	11/01/01	11/01/01	OFFICE SUPPLIES		293.89
11–15	P1 2MN02000054	JOHN PATRICK FISKE	09/18/01	10/02/01	FOOD & BEVERAGE		157.15
11–15	P1 2MN02000028	KARI EVERSON	10/05/01	10/05/01	REFERENCE MATERIAL		61.51
11–15	P1 2MN02000028	DO	10/09/01	10/23/01	OFFICE SUPPLY		4.73
11–15	P1 2MN02000058	MARSHALL MUNICIPAL UTILITY	10/01/01	10/21/01	COPIER SERVICE		31.81
11–15	P1 2MN02000043	MERNA D PEASE	06/03/01	06/03/01	OFFICE SUPPLY		73.39
11–19	P1 2MN02000045	GENERAL TONER	10/05/01	10/05/01	TONER		479.85
11–21	P1 2MN02000060	HON MARK KENNEDY	09/05/01	09/05/01	OFFICE SUPPLIES		48.99
11–21	P1 2MN02000061	DO	04/06/01	09/26/01	FOOD AND BEVERAGE		117.09
11–21	P1 2MN02000061	DO	04/03/01	04/03/01	SUBSCRIPTION		25.00
11–30	S1 01334000136		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		314.34
12–12	P1 2MN02000071	DEBORAH A STEISKAL	10/08/01	10/08/01	CONSTITUENT FOOD AND BEV		25.00
12–12	P1 2MN02000075	JOHN PATRICK FISKE	10/11/01	12/05/01	FOOD AND BEVERAGE		255.40
12–12	P1 2MN02000079	NATHAN K PROUTY	11/01/01	11/01/01	CAMERA		489.88
12–12	P1 2MN02000081	DO	11/01/01	11/05/01	OFFICE SUPPLIES		53.43
12–12	P1 2MN02000084	TROPHIES PLUS	08/20/01	08/20/01	NAME BADGES		22.80
12–14	HV 2A901000154		10/10/01	10/10/01	FRAMING (TRANSFER)		115.00
12–14	HV 2A901000154		10/10/01	10/10/01	FRAMING (TRANSFER)		31.00
12–31	S1 01365000137		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		489.47
					SUPPLIES AND MATERIALS TOTALS:		5,129.07
	EQUIPMENT						
10–31	S2 01304003192		05/04/01	09/30/01	EQUIPMENT (TRANSFER)		116.33
10–31	S2 01304003193		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,339.93
11–30	S2 01334003211		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,339.93
12–31	S2 01365003182		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,339.93
12–31	S2 01365003183		12/04/01	12/04/01	EQUIPMENT (TRANSFER)		125.00
					EQUIPMENT TOTALS:		13,261.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,030.93
					OFFICE TOTALS:		249,030.93

FRANKED MAIL	32,521 07	27,202.04
PERSONNEL COMPENSATION	672,811.07	187,946.69
TRAVEL	47,149.24	6,360.62
RENT, COMMUNICATION, UTILITIES	81,747 57	19,566.03
PRINTING AND REPRODUCTION	24,731 76	21,734.64
OTHER SERVICES	24,670 53	5,000.00
SUPPLIES AND MATERIALS	31,733 38	5,474.77
EQUIPMENT	70,626.72	27,915.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,991.34	301,199.91
OFFICE TOTALS:	985,991.34	301,199.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11 16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	714.22
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	458.90
12–27	OP	1M3807001D	DO	11/26/01	11/26/01	FRANKED MAIL	25,828.16
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	200.76
						FRANKED MAIL TOTALS	27,202 04

PERSONNEL COMPENSATION

ALFORD,TERRELL H	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	12,250.00
ALLISON,JOSEPH	10/01/01	10/19/01	CONGRESSIONAL AIDE	791.67
BERMAN,LAWRENCE H	10/01/01	12/31/01	PRESS SECRETARY	18,499.99
BORNSTEIN,RACHAEL ANN	10/01/01	12/31/01	STAFF ASSISTANT	6,750.01
BRADLEY,PAULA A	10/01/01	12/31/01	CONSTITUENT CASEWORKER	5,610 55
BRAUNSTEIN,MATTHEW B	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	300.00
COLTON,KIMBERLY M	10/01/01	12/31/01	COUNSEL	16,250 01
DACOSTA,JACQUELINE M	10/01/01	12/31/01	RECEPTIONIST	8,249.99
DELEON,ENID	10/01/01	10/31/01	CONGRESSIONAL LIAISON	2,666.67
GEMMA,PAULA J	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	13,500 01
HINCKLEY,KATHLEEN R	10/01/01	12/31/01	CONSTITUENT SERVICE DIRECTOR	13,500 01
MARTELLI,DEAN	10/01/01	12/31/01	CHIEF OF STAFF	23,700.00
MCCARTHY,MICHAEL J	10/01/01	12/31/01	SENIOR CONSTITUENT CASEWORKER	8,749 99
PONTARELLI,RAYMOND A	10/15/01	12/31/01	CONGRESSIONAL AIDE	4,166 67
RICE,PEGGIE L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,250.00
VIGUE,BRIAN	10/01/01	12/31/01	SR LEGISLATIVE ASST	9,750.01
ZAINYEH,GEORGE A	10/29/01	12/31/01	DISTRICT DIRECTOR	11,711 12
ZAMORE,MICHAEL S	10/01/01	12/31/01	POLICY ADVISOR	22,249.99
			PERSONNEL COMPENSATION TOTALS:	187,946.69

TRAVEL

10–03	P1	2RI01000008	MICHAEL S ZAMORE	09/10/01	09/12/01	TRAVEL REIMBURSEMENT	505.55
10–12	P1	2RI01000007	LAWRENCE H BERMAN	09/14/01	09/14/01	PARKING	5.00
10–22	P1	2RI01000015	KIMBERLY M COLTON	10/17/01	10/17/01	PARKING	6.00
10–22	P1	2RI01000016	LAWRENCE H BERMAN	10/18/01	10/18/01	PARKING	9.00
10–22	P1	2RI01000014	MICHAEL J MCCARTHY	10/17/01	10/17/01	TAXI	80.00
10–29	P1	2RI01000022	DAV-EL RESERVATIONS SYSTEMS	09/16/01	09/30/01	GROUND TRANSPOTATION	144 30
10–30	P1	2RI01000018	PEGGIE L RICE	10/19/01	10/24/01	OFFICIAL TRAVEL	172 80
11–19	P1	2RI01000030	MATTHEW B BRAUNSTEIN	10/01/01	10/31/01	TAXI	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PATRICK J KENNEDY—Con.								
11 19	P1	2RI01000027	MICHAEL J MCCARTHY	09/05/01	09/05/01	MILEAGE		126.00
11–19	P1	2RI01000028	PAULA A BRADLEY	06/04/01	09/27/01	MILEAGE		268.13
11–21	P1	2RI01000034	DEAN MARTELLI	10/02/01	10/02/01	CAR RENTAL		126.42
11 21	P1	2RI01000035	DO	10/11/01	10/11/01	CAR RENTAL		77.28
11–21	P1	2RI01000036	DO	10/15/01	10/15/01	RT AIR BWI-PVD (RICE)		116.50
11 21	P1	2RI01000037	DO	10/17/01	10/17/01	RT AIR BWI-PVD (ALFORD)		116.50
11-21	P1	2RI01000038	DO	10/22/01	10/24/01	LODGING (RICE)		199.36
11–21	P1	2RI01000039	HON PATRICK KENNEDY	10/25/01	10/25/01	AIR BWI-PVD		50.75
11-21	P1	2RI01000040	DO	10/05/01	10/05/01	AGENT FEE		15.00
11-21	P1	2RI01000040	DO	10/12/01	10/12/01	AIR BWI-PVD		65.75
11–21	P1	2RI01000040	DO	10/16/01	10/16/01	AGENT FEE		15.00
11–21	P1	2RI01000040	DO	10/16/01	10/16/01	AIR PVD-BWI		124.75
11–21	P1	2RI01000040	DO	10/17/01	10/17/01	CAR RENTAL		189 50
11 21	P1	2RI01000041	DO	09/28/01	09/28/01	RT AIR PVD-BWI		190.50
11–21	P1	2RI01000041	DO	10/17/01	10/17/01	RT AIR PVD-BWI (MCCARTHY)		116.50
11–21	P1	2RI01000041	DO	10/01/01	10/01/01	AGENT FEE		15.00
11–21	P1	2RI01000041	DO	10/05/01	10/05/01	AIR PVD-BWI		50.75
11–26	P1	2RI01000042	DO	10/17/01	10/17/01	GROUND TRANSPORTATION		152.00
11–26	P1	2RI01000042	DO	10/16/01	10/24/01	AGENT FEE		45.00
11–26	P1	2RI01000042	DO	10/17/01	10/17/01	BWI-PVD		50.75
11–26	P1	2RI01000042	DO	10/21/01	10/21/01	LGA-DCA		42.75
11–26	P1	2RI01000042	DO	10/24/01	10/24/01	GROUND TRANSPORTATION		434.00
12–05	P1	2RI01000045	KIMBERLY M COLTON	11/30/01	11/30/01	TAXI		5.00
12–05	P1	2RI01000043	LAWRENCE H BERMAN	11/13/01	11/13/01	PARKING		10.00
12–05	P1	2RI01000044	PAULA J GEMMA	11/27/01	11/27/01	PARKING		7.00
12–06	P1	2RI01000050	MICHAEL J MCCARTHY	10/10/01	10/10/01	MILEAGE		150.08
12–06	P1	2RI01000051	PAULA A BRADLEY	10/10/01	10/10/01	MILEAGE		276.42
12–10	P1	2RI01000053	DEAN MARTELLI	10/30/01	10/30/01	COLTON PVD TO BWI		139.75
12–10	P1	2RI01000054	DO	10/30/01	10/30/01	COLTON BWI-PVD		50.75
12–10	P1	2RI01000055	DO	10/24/01	10/24/01	LODGING		99.68
12–10	P1	2RI01000056	DO	10/30/01	10/30/01	ROMAKA RT AIR ISP-PVD		109.50
12–10	P1	2RI01000059	DO	09/01/01	09/12/01	RT AIR BWI-PVD		71.50
12–10	P1	2RI01000060	DO	09/07/01	09/07/01	AGENT FEE		15.00
12-10	P1	2RI01000052	TERRELL H ALFORD	10/21/01	10/21/01	PARKING		23.00
12–21	P1	2RI01000067	HON PATRICK KENNEDY	11/13/01	11/19/01	OFFICIAL TRAVEL		464.75
12–21	P1	2RI01000068	DO	10/26/01	11/12/01	GROUND TRANSPORTATION		760.00
12–21	P1	2RI01000069	DO	11/19/01	11/19/01	GROUND TRANSPORTATION		152.00
12–21	P1	2RI01000070	DO	10/29/01	11/16/01	OFFICAIL TRAVEL		381.00
12–21	P1	2RI01000065	MATTHEW B BRAUNSTEIN	12/18/01	12/18/01	TAXI		22.00
12–27	P1	2RI01000071	MICHAEL S ZAMORE	12/18/01	12/18/01	PARKING		42.00
12-27	P1	2RI01000075	PEGGIE L RICE	12/17/01	12/17/01	TRAVEL EXPENSES		40.35
							TRAVEL TOTALS:	6,360.62
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		45.22

10–03	P1	2RI01000006	KIMBERLY M COLTON	09/19/01	09/19/01	PHONE SERVICE	26.01
10–03	P1	1RI01000385	MICHAEL S ZAMORE	08/20/01	08/20/01	PHONE TOLLS	12.60
10–03	P1	2RI01000011	VERIZON WIRELESS	09/11/01	10/10/01	PHONE SERVICE	113.56
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL	22.44
10–05	CB	FXF011005A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	11.97
10–12	CB	FXF011012A	DO	10/02/01	10/02/01	OVERNIGHT MAIL	22.44
10–12	CB	FXF011012A	DO	09/26/01	09/26/01	OVERNIGHT MAIL	15.61
10–22	P1	2RI01000019	MICHAEL S ZAMORE	10/11/01	10/11/01	PHONE TOLLS	30.77
10 25	P9	RI0101R0110	LANTAU ISLAND INC	10/01/01	10/31/01	RENT-PAWTUCKET	3,700.00
10–29	P1	2RI01000021	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	23 40
10–29	P1	2RI01000023	VERIZON WIRELESS	08/27/01	09/26/01	PHONE SERVICES	213.22
10–31	S5	01304004388		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.40
10–31	S5	01304004802		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	482.62
10–31	S5	01304005245		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	92.00
10 31	S5	01304005685		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	241 00
10–31	S5	01304006125		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,520 38
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	37.32
11-01	CB	FXF011025A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	9.88
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	26.32
11 02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	5.35
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL	9.88
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	5.53
11–07	P2	HCV0101031	VERIZON WIRELESS	09/25/01	09/25/01	ANTENNA FOR MOTOROLA TIMEPORT	19.98
11–07	P2	HCV0101040	DO	09/25/01	09/25/01	ANTENNA FOR STAR TAC 7868	19.98
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	4 94
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL	10.04
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	72.62
11–19	CB	FXF011116A	DO	11/01/01	11/01/01	OVERNIGHT MAIL	17.01
11 19	P1	2RI01000029	KIMBERLY M COLTON	10/01/01	10/30/01	PHONE TOLLS	88.00
11 20	P9	RI0101R0111	LANTAU ISLAND INC	11/01/01	11/30/01	RENT-PAWTUCKET	3,700.00
11–21	P1	2RI01000041	HON PATRICK KENNEDY	10/07/01	10/07/01	PALMNET SERVICE	48.09
11–26	P1	2RI01000026	REGGIE MCNEIL	10/19/01	10/19/01	POSTAGE	12 45
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	21 68
11–28	CB	FXF011126A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	9.83
11–30	S5	01334004387		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.40
11–30	S5	01334004800		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	482.13
11–30	S5	01334005242		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	209.00
11–30	S5	01334005682		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	241 00
11 30	S5	01334006122		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,390.10
12–05	P1	2RI01000043	LAWRENCE H BERMAN	11/18/01	11/18/01	PHONE EQUIPMENT	10.49
12 10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	15.73
12–10	CB	FXF011130A	DO	11/05/01	11/05/01	OVERNIGHT MAIL	4 89
12–10	CB	FXF011130A	DO	11/13/01	11/13/01	OVERNIGHT MAIL	15.73
12-11	P2	HCV0200020	VERIZON WIRELESS	11/15/01	11/15/01	X-CAP BATTERY FOR TIMEPORT	89.99
12–11	P2	HCV0200020	DO	11/15/01	11/15/01	DUAL PORT CHARGER FOR TIMEPORT	59.99
12–11	P2	HCV0200020	DO	11/15/01	11/15/01	POWER SUPPLY AND SOURCE PKG FO	39 99
12-12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	21.96
12-12	CB	FXF011207A	DO	11/15/01	11/15/01	OVERNIGHT MAIL	31.18
12 19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL	9.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PATRICK J KENNEDY—Con.								
12–19	CB	FXF011213A	DO	11/15/01	11/15/01	OVERNIGHT MAIL		64.40
12–21	P1	2RI01000066	AVAYA INC	12/01/01	12/01/01	PHONES		29.70
12–21	P9	RI0101R0112	LANTAU ISLAND INC	12/01/01	12/31/01	RENT-PAWTUCKET		3,700.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		25.07
12–27	CB	FXF011221A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		30.73
12–31	S5	01365004368		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		47.40
12–31	S5	01365004779		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		470.02
12–31	S5	01365005224		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		95.00
12–31	S5	01365005670		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		241.00
12–31	S5	01365006116		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,358.14
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		10.48
12–31	CB	FXF011228A	DO	12/07/01	12/07/01	OVERNIGHT MAIL		85.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,566.03
		PRINTING AND REPRODUCTION						
10–03	P1	2RI01000002	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	PRINTING		40.00
10–03	P1	2RI01000003	DO	09/21/01	09/21/01	PRINTING		16.60
10–03	P1	2RI01000004	DO	09/25/01	09/25/01	PRINTING		392.25
10–03	P1	2RI01000005	DO	09/19/01	09/19/01	PRINTING		112.50
10–31	S3	01304000027		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		98.18
11–19	P1	2RI01000033	COPYRITE INC	10/25/01	10/25/01	COPY PLAN		2.00
12–05	P1	2RI01000047	DAVID L. ANDRUKITIS, INC.	11/20/01	11/20/01	PRINTING		190.00
12–12	P1	2RI01000063	JOSH EDENBAUM PHOTOGRAPHY	11/01/01	11/01/01	PHOTOGRAPHY		85.60
12–13	P5	1M3807001B	MARSHALL ARTS	11/12/01	11/12/01	SINGLE DROP MASS MAIL DESIGN		738.82
12–13	P5	1M3807001C	MERCURY MAIL	11/15/01	11/15/01	SINGLE DROP MASS MAIL HANDLING		4,093.22
12–13	P5	1M3807001A	SHEAHAN PRINTING CORP	11/30/01	11/30/01	SINGLE DROP FRANKED MASS MAIL		15,910.00
12–27	P1	2RI01000073	COPYRITE INC	10/25/01	11/29/01	COPY OVERAGE		10.37
12–31	S3	01365000043		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		45.10
							PRINTING AND REPRODUCTION TOTALS:	21,734.64
		OTHER SERVICES						
12–06	P1	2RI01000049	CASEY DORIN INTERNET PRODUCTIO	08/01/01	08/01/01	WEB DEVELOPMENT		5,000.00
							OTHER SERVICES TOTALS:	5,000.00
		SUPPLIES AND MATERIALS						
10–03	P1	2RI01000001	CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CALENDARS		5,500.00
10–03	P2	OSSPA44088	GEORGE ALLEN OFFICE SUPPLY	09/17/01	09/20/01	CUSTOM PRINTABLE INDEX CARDS		12.85
10–03	P1	2RI01000009	OBSERVER PUBLICATIONS, INC.	10/01/01	10/01/01	PUBLICATION		22.00
10–03	P1	2RI01000010	POLAND SPRING WATER	09/30/01	09/30/01	BOTTLED WATER		45.61
10–10	P1	2RI01000012	YELLOW PAGES	09/27/01	09/27/01	REFERENCE		287.00
10–12	P1	2RI01000013	DOW JONES & COMPANY, INC.	11/20/01	11/20/02	SUBSCRIPTION		158.10
10–22	P1	2RI01000020	FORBES MAGAZINE	10/15/01	10/15/02	PUBLICATION		29.98
10–22	P1	2RI01000017	POLAND SPRING WATER	10/30/01	10/30/01	BOTTLED WATER		35.48
10–29	P1	2RI01000024	OCEAN STATE RENTAL CORPORATION	10/18/01	10/18/01	HATITAION EXPENSE		40.00
10–29	P1	2RI01000025	W.B. MASON COMPANY INC.	09/14/01	09/14/01	OFFICE SUPPLIES		238.97
10–31	S1	01304000103		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		107.05

11 19	P1	2RI01000031	JANET'S CATERING	10/30/01	10/30/01	FOOD	321 00
11-19	P1	2RI01000032	NEW ENGLAND AUDIO VISUAL	10/30/01	10/30/01	AUDIO-VISUAL	427.69
11-30	S1	01334000107		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	663.63
12-05	P1	2RI01000046	AQUA COOL	10/31/01	10/31/01	BOTTLED WATER	38.00
12-10	P1	2RI01000061	ACORN-OPG GRAPHICS	11/26/01	11/26/01	HABITATION EXPENSES	1,650.00
12-10	P1	2RI01000057	DEAN MARTELLI	11/26/01	11/26/01	OFFICE SUPPLIES	89.64
12-10	P1	2RI01000058	DO	10/30/01	10/30/01	FIREFIGHTERS DEATH BENEFITS	159.26
12-10	P1	2RI01000062	NEW ENGLAND AUDIO VISUAL	11/26/01	11/26/01	HABITATION EXPENSE	280.00
12-10	P1	2RI01000052	TERRELL H ALFORD	10/27/01	10/27/01	FRAMING	294.94
12 10	P1	2RI01000052	DO	12/04/01	12/04/01	OFFICE SUPPLIES	15.63
12-10	P1	2RI01000052	DO	12/06/01	12/06/01	OFFICE SUPPLIES	20.00
12-26	HR	191067	CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	REFUND; PAYMENT ERROR	–5,500.00
12-27	P1	2RI01000074	COPYRITE INC	11/29/01	11/29/01	FAX TONER	100.69
12-27	P1	2RI01000077	W B MASON COMPANY INC	11/28/01	11/28/01	OFFICE SUPPLIES	73.98
12 31	S1	01365000108		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	363.27
						SUPPLIES AND MATERIALS TOTALS:	5,474 77
		EQUIPMENT					
10 31	S2	01304003154		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	10,908.25
10-31	S2	01304003155		09/13/01	09/30/01	EQUIPMENT (TRANSFER)	4,107.05
10-31	S2	01304003156		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	5,011.56
11 30	S2	01334003171		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	5,702.91
12-07	P2	OSM1173689	ACS DESKTOP SOLUTIONS, INC	11/02/01	11/02/01	PRINTER	1,573.00
12-07	P2	OSM1173689	DO	11/02/01	11/02/01	INSTALLATION	125.00
12-17	HR	191062	CDWG	05/16/01	05/16/01	REFUND, GOODS RETURNED	–3,441 04
12-31	S2	01365003145		06/05/01	06/30/01	EQUIPMENT (TRANSFER)	–3,792.41
12 31	S2	01365003146		10/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,865.36
12-31	S2	01365003147		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,855.44
						EQUIPMENT TOTALS:	27,915.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,199.91
						OFFICE TOTALS:	301,199.91

2000 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	7 44
						FRANKED MAIL TOTALS:	7.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.44
						OFFICE TOTALS:	7.44

2001 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,398.27	37,121 59
PERSONNEL COMPENSATION	520,756.89	122,019 42
PERSONNEL BENEFITS	82 73	0.00
TRAVEL	52,955.06	13,866.62
RENT, COMMUNICATION, UTILITIES	54,428.30	15,947.30
PRINTING AND REPRODUCTION	59,993.92	17,188.88
OTHER SERVICES	36.74	0.00
SUPPLIES AND MATERIALS	19,544.56	–2,219.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BRIAN D. KERNS—Con.							
					EQUIPMENT	45,069.98	10,045.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,266.45	213,969.99
					OFFICE TOTALS:	828,266.45	213,969.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11–16	OP 1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		1,695.19
11–29	OP 1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		313.81
12–27	OP 1M3808005B	DO	11/29/01	11/29/01	FRANKED MAIL		34,357.68
12–31	OP 1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		754.91
					FRANKED MAIL TOTALS:		37,121.59
	PERSONNEL COMPENSATION						
		AUTERSON,TIA J	12/20/01	12/31/01	STAFF ASSISTANT		611.11
		BOHANNON,DONNA L	10/01/01	12/31/01	STAFF ASSISTANT		1,974.99
		CAMPBELL,DENNIS D	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		10,291.67
		DEMPSTER,STACY A	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		9,833.33
		DUNN,KARI M	10/01/01	12/10/01	LEGISLATIVE CORRESPONDENT		4,611.10
		GOODE,GREGORY JUSTIN	10/01/01	12/26/01	CHIEF OF STAFF		13,377.79
		HARDY,DENNIS WAYNE	10/01/01	12/14/01	STAFF ASSISTANT		12,744.45
		HOLMGREN,KURT D	10/01/01	12/31/01	SHARED EMPLOYEE		3,750.00
		LONG,LISA M	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		6,999.99
		LOW,LASCA	10/01/01	12/31/01	EXECUTIVE ASSISTANT		11,250.00
		LUTES,STEVE L	10/01/01	12/31/01	PRESS SECRETARY		13,416.67
		MAXAM,WILLIAM P	10/01/01	12/25/01	SENIOR POLICY ADVISOR		17,816.67
		ROGERS,CHRISTOPHER	12/01/01	12/31/01	LEGISLATIVE ASSISTANT		2,083.33
		DO	10/01/01	11/30/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		3,750.00
		RUBIN,KIMBERLEY A	10/01/01	12/31/01	SHARED EMPLOYEE		3,258.33
		STEEL,F DEACON	12/01/01	12/31/01	LEGISLATIVE ASSISTANT		2,333.33
		DO	10/01/01	11/30/01	STAFF ASSISTANT		3,916.66
					PERSONNEL COMPENSATION TOTALS:		122,019.42
	TRAVEL						
10–01	P1 2IN07000002	STEVE L LUTES	09/22/01	09/22/01	RT TRAIN DC-NY		175.00
10–01	P1 2IN07000005	DO	09/11/01	09/15/01	MEALS		227.23
10–01	P1 2IN07000008	DO	09/25/01	09/25/01	MEALS		48.00
10–02	P1 2IN07000001	WILLIAM MAXAM	09/27/01	09/27/01	MILEAGE		223.60
10–05	P1 2IN07000014	STEVE L LUTES	10/02/02	10/02/02	AIR IND-IAD (7159)		236.25
10–10	P1 2IN07000022	DENNIS WAYNE HARDY	09/24/01	09/27/01	RT AIR IND-IAD (3685)		572.50
10–10	P1 2IN07000023	DO	09/24/01	09/27/01	LODGING		412.23
10–10	P1 2IN07000024	DO	09/24/01	09/27/01	PARKING		29.00
10–10	P1 2IN07000026	DO	09/26/01	09/26/01	MEALS		42.00
10–10	P1 2IN07000027	DO	09/24/01	09/24/01	TAXI		55.00
10–10	P1 2IN07000028	STEVE L. LUTES	09/28/01	09/28/01	AIR IAD-IND (7074)		286.25
10–10	P1 2IN07000029	DO	09/19/01	09/28/01	PARKING		65.00

10–11	P1	2IN07000033	HON BRIAN KERNS	10/05/01	10/09/01	AIRFARE (72546)	472.50
10–29	P1	2IN07000035	DO	10/12/01	10/16/01	AIRFARE #8530	472.50
10–29	P1	2IN07000036	DO	10/17/01	10/17/01	AIRFARE TO INDY #8676	236.25
10–29	P1	2IN07000037	DO	10/23/01	10/23/01	AIRFARE TO DC #8678	236.25
10–29	P1	2IN07000038	DO	10/17/01	10/25/01	AIRFARE ROGERS & DEACON STEEL	462.00
11–05	P1	2IN07000042	DO	10/26/01	10/30/01	AIRFARE	472.50
11–05	P1	2IN07000040	STEVE L. LUTES	07/17/01	08/20/01	MILEAGE	205.40
11–08	P1	2IN07000043	HON BRIAN KERNS	11/02/01	11/06/01	AIRFARE #10755	472.50
11–09	P1	2IN07000045	DENNIS WAYNE HARDY	10/10/01	10/16/01	RT AIR IND-BWI (9791)	245.50
11–09	P1	2IN07000046	DO	10/17/01	10/22/01	RT AIR IND-BWI (0345)	245.50
11–09	P1	2IN07000047	DO	10/10/01	10/16/01	LODGING	824.46
11–09	P1	2IN07000048	DO	10/17/01	10/20/01	LODGING	437.15
11–09	P1	2IN07000049	DO	10/16/01	10/20/01	TRAIN	10.00
11–09	P1	2IN07000050	DO	10/20/01	10/20/01	CAB & TRAIN	26.80
11–09	P1	2IN07000051	DO	10/17/01	10/17/01	PARKING	34.67
11–09	P1	2IN07000052	DO	10/10/01	10/16/01	PARKING	39.00
11–09	P1	2IN07000053	DO	10/11/01	10/19/01	MEALS	228.04
11–13	P1	2IN07000057	DUNN,KARI M	10/21/01	10/23/01	MEALS	27.13
11–13	P1	2IN07000058	DO	10/18/01	10/25/01	MILEAGE	143.00
11–13	P1	2IN07000064	DO	10/18/01	10/22/01	R/T AIRFARE BWI TO IND	231.00
11–13	P1	2IN07000065	DO	10/18/01	10/18/01	CAB FARE & TRAIN FARE	19.00
11–13	P1	2IN07000061	GREG GOODE	10/23/01	10/23/01	PARKING	25.00
11–13	P1	2IN07000055	LISA M LONG	10/25/01	10/25/01	MILEAGE	46.87
11–13	P1	2IN07000059	ROGERS,CHRISTOPHER	10/18/01	10/24/01	MEALS	102.50
11–13	P1	2IN07000060	DO	10/08/01	10/08/01	TRAIN FARE	5.00
11–15	P1	2IN07000068	F DEACON STEEL	10/18/01	10/18/01	TRAIN FARE	5.00
11–15	P1	2IN07000070	HON BRIAN KERNS	11/09/01	11/13/01	AIRFARE #1535	472.50
11–15	P1	2IN07000069	KARI M DUNN	10/25/01	10/25/01	CAB	40.00
11–15	P1	2IN07000071	WILLIAM MAXAM	10/18/01	10/18/01	MILEAGE	45.50
11–15	P1	2IN07000072	DO	10/18/01	10/18/01	PARKING	4.00
11–19	P1	2IN07000075	F DEACON STEEL	10/19/01	10/19/01	GAS	1.88
11–19	P1	2IN07000076	DO	10/19/01	10/22/01	MEALS	48.78
11–19	P1	2IN07000074	LASCA LOW	11/06/01	11/13/01	MILEAGE	20.80
11–21	P1	2IN07000073	STEVE L. LUTES	11/13/01	11/16/01	RT AIR DC-IND (2067)	472.50
11–21	P1	2IN07000073	DO	11/17/01	11/17/01	AIR DC-IND (8991)	236.25
11–26	P1	2IN07000079	CHRISTOPHER ROGERS	10/18/01	10/19/01	LODGING	199.47
11–26	P1	2IN07000078	F DEACON STEEL	10/19/01	10/21/01	MEALS	38.75
11–26	P1	2IN07000080	DO	10/20/01	10/21/01	MEALS	184.21
11–26	P1	2IN07000077	STEVE L. LUTES	10/16/01	11/16/01	MEALS	125.57
11–26	P1	2IN07000077	DO	10/18/01	10/18/01	CAB	18.00
11–26	P1	2IN07000077	DO	10/16/01	10/16/01	GAS	13.01
11–26	P1	2IN07000081	WILLIAM MAXAM	10/22/01	10/24/01	LODGING	179.85
11–30	P1	2IN07000083	HON BRIAN KERNS	11/21/01	11/27/01	AIRFARE	472.50
12–07	P1	2IN07000087	DO	11/03/01	11/03/01	CAB	8.50
12–07	P1	2IN07000088	STEVE L. LUTES	11/24/01	12/01/01	RT AIR IND-BWI	278.00
12–07	P1	2IN07000089	DO	11/24/01	11/24/01	TRAIN FROM AIRPORT	22.00
12–07	P1	2IN07000090	DO	11/19/01	11/19/01	MEALS T	26.00
12–10	P1	2IN07000093	HON BRIAN KERNS	11/30/01	11/30/01	AIRFARE (2492)	236.25
12–10	P1	2IN07000094	DO	12/03/01	12/03/01	AIRFARE (4024)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRIAN D. KERNS—Con.								
12–10	P1	2IN07000095	DO	12/03/01	12/03/01	TRAIN BWI-UNION STATION		33.00
12-13	P1	2IN07000096	WILLIAM MAXAM	11/06/01	12/04/01	MILEAGE		111.15
12 21	P1	2IN07000107	DENNIS WAYNE HARDY	11/13/01	11/16/01	RT AIR IND-RRN (2068)		472 50
12–21	P1	2IN07000108	DO	12/07/01	12/07/01	RT AIR IAD-IND (4343)		472.50
12–21	P1	2IN07000109	DO	12/05/01	12/06/01	CAB		25.50
12–21	P1	2IN07000110	DO	11/13/01	11/13/01	CAB		59.00
12-21	P1	2IN07000111	DO	11/13/01	11/13/01	PARKING		24.00
12–21	P1	2IN07000112	DO	11/13/01	12/07/01	MEALS		249.70
12–21	P1	2IN07000113	DO	10/16/01	11/27/01	MILEAGE		302.25
12–21	P1	2IN07000021	STEVE L LUTES	10/02/01	10/02/01	AIR IND-DC (7159)		236.25
12–21	P1	2IN07000021	DO	09/27/01	09/28/01	CABS		32.05
12–21	P1	2IN07000021	DO	09/27/01	09/27/01	MEALS		3.12
12–21	P1	2IN07000106	DO	10/05/01	10/09/01	RT AIR RRN-IND (7572)		423.75
12–21	P1	2IN07000116	WILLIAM MAXAM	12/15/01	12/15/01	MILEAGE		63.70
							TRAVEL TOTALS	13,866.62
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2IN07000007	AMERITECH	08/16/01	09/15/01	DANVILLE PHONE SERVICE		272.39
10–01	P1	2IN07000003	FEDERAL EXPRESS CORP	09/14/01	09/19/01	SHIPPED DOCUMENTS		24 13
10–01	P1	2IN07000006	DO	09/06/01	09/11/01	SHIPPED DOCUMENTS		10.67
10–05	P1	2IN07000019	ARCH	09/01/01	09/30/01	PAGER		49.35
10–05	P1	2IN07000011	FEDERAL EXPRESS CORP	09/21/01	09/26/01	SHIPPED DOCUMENTS		188.00
10–05	P1	2IN07000016	LISA M LONG	09/24/01	09/24/01	POSTAL EXPENSE		27.70
10–10	P1	2IN07000032	VERIZON NORTH	09/22/01	10/22/01	PHONE-TERRE HAUTE		273.10
10–15	P1	2IN07000034	FEDERAL EXPRESS CORP	09/24/01	09/28/01	SHIPPED DOCUMENTS		62.81
10–25	P9	IN0701R0110	HENDRICKS COUNTY COMMISSIONERS	10/01/01	10/31/01	DANVILLE - RENT		300.00
10–30	S6	IN006003210	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT LAFAYETTE		787.00
10–30	S6	IN006003510	DO	10/01/01	10/31/01	RENT TERRE HAUTE		886.00
10–31	S5	01304004803		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		966.02
10–31	S5	01304005246		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		79.00
10–31	S5	01304005686		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		228.00
10–31	S5	01304006126		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		655.98
11–09	P1	2IN07000054	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	BLACKBERRY SERVICES		49.98
11–13	P1	2IN07000063	THIEMANN OFFICE PRODUCTS, INC.	11/06/01	11/06/01	STAMPS FOR OFFICE		44.70
11–20	P9	IN0701R0111	HENDRICKS COUNTY COMMISSIONERS	11/01/01	11/30/01	DANVILLE - RENT		300.00
11–29	S6	IN006003211	GENERAL SERVICES ADMIN	11/01/01	11/30/01	RENT LAFAYETTE		787.00
11–29	S6	IN006003511	DO	11/01/01	11/30/01	RENT TERRE HAUTE		886.00
11–30	S5	01334004801		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,119.58
11–30	S5	01334005243		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		71.00
11–30	S5	01334005683		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		228.00
11–30	S5	01334006123		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1.275.10
12–17	P1	2IN07000097	AMERITECH	10/17/01	11/16/01	PHONE SERVICE-DANVILLE		254.23
12–17	P1	2IN07000105	DO	09/17/01	10/16/01	PHONE CHARGES		258.10
12–17	P1	2IN07000100	VERIZON NORTH	09/22/01	10/22/01	PHONE SERVICE		273.10

12-17	P1	2IN07000101	DO	10/22/01	11/22/01	PHONE SERVICE	270.25
12-17	P1	2IN07000102	DO	11/22/01	12/22/01	PHONE SERVICE	270.25
12-21	P9	IN0701R0112	HENDRICKS COUNTY COMMISSIONERS	12/01/01	12/31/01	DANVILLE - RENT	300.00
12-27	P1	2IN07000117	VERIZON SOUTHWEST	10/04/01	10/04/01	PHONE SERVICE FOR LAFAYETTE	221.00
12-27	P1	2IN07000117	DO	11/04/01	11/04/01	PHONE SERVICE FOR LAFAYETTE	214.58
12-27	P1	2IN07000117	DO	12/04/01	12/04/01	PHONE SERVICE FOR LAFAYETTE	202.98
12-31	S5	01365004780		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,019.46
12-31	S5	01365005225		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	71.00
12-31	S5	01365005671		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	228.00
12-31	S5	01365006117		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	1,119.84
12-31	S6	IN006003212	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT LAFAYETTE	787.00
12-31	S6	IN006003512	DO	12/01/01	12/31/01	RENT TERRE HAUTE	886.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,947.30
		PRINTING AND REPRODUCTION					
10-03	P2	OSPTP27546	ACCURATE WORD LLC.	09/14/01	09/21/01	250 THERMO CARDS, PRINT ON BAC	53.00
10-05	P1	2IN07000012	BERRY'S CAMERA SHOP	08/29/01	08/29/01	CAMERA SUPPLIES	56.38
10-10	P1	2IN07000031	KURT D HOLMGREN	10/04/01	10/04/01	PHOTO PRINTER PAPER	73.10
10-31	S3	01304000075		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	158.30
11-05	P1	2IN07000041	DAVID L. ANDRUKITIS, INC.	10/25/01	10/25/01	PRINTING	47.50
11-09	P5	1M3808004A	KEN GROUP CORPORATION	08/15/01	08/15/01	SINGLE DROP MASS MAIL	8,595.00
11-15	P1	2IN07000067	DO	08/30/01	08/30/01	PRINTING OF CONSTITUENT QUIDE	7,885.00
11-27	OP	2GPO1001003	PUBLIC PRINTER	09/10/01	09/10/01	PRINTING	136.00
11-30	S3	01334000103		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	160.00
12-31	S3	01365000132		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	17,188.88
		SUPPLIES AND MATERIALS					
10-01	P1	2IN07000004	THE EVENING WORLD	09/27/01	09/27/01	SUBSCRIPTION	48.00
10-03	P2	OSSPA44050	ACCUCOM SYSTEMS	09/10/01	09/12/01	HP 8500N MAGENTA CART.	147.00
10-05	P1	2IN07000020	GREG GOODE	10/01/01	10/01/01	OFFICE SUPPLIES	8.91
10-05	P1	2IN07000010	JOHN BOES WATERCARE INC	09/01/01	09/30/01	WATER FOR LAFAYETTE	26.00
10-05	P1	2IN07000015	JOURNAL-REVIEW	09/05/01	09/05/02	SUBSCRIPTION	227.00
10-05	P1	2IN07000018	KURT D HOLMGREN	10/01/01	10/01/01	SUPPIES	56.94
10-05	P1	2IN07000013	THE HERALD-TIMES	10/04/01	04/01/02	SUBSCRIPTION	138.00
10-10	P1	2IN07000030	THIEMANN OFFICE PRODUCTS, INC.	09/14/01	09/14/01	OFFICE SUPPLIES	39.14
10-15	HR	193129	THE EVENING WORLD	09/27/01	09/27/01	RET'D CHK. PAYMENT ERROR	-48.00
10-20	P2	OSSPA44202	GEORGE ALLEN OFFICE SUPPLY	09/27/01	10/03/01	EPANDING WALLETS 12 X 5 #SMD-	6.75
10-20	P2	OSSPA44202	DO	09/27/01	10/03/01	MEMO SPINDLE #NEW-27806	1.55
10-31	S1	01304000290		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	-2,168.26
11-05	P1	2IN07000039	NEXT DAY SIGNS	10/05/01	10/05/01	SIGNAGE	39.53
11-13	P1	2IN07000056	FRANKFORT TIMES	10/25/01	10/25/02	SUBSCRIPTION	144.00
11-13	P1	2IN07000062	GREG GOODE	10/24/01	10/24/01	FILM	13.74
11-15	P1	2IN07000066	KURT D HOLMGREN	11/05/01	11/05/01	SOFTWARE	242.00
11-19	P2	OSSPA44260	CAPITOL MARKING PRD.	10/02/01	10/09/01	RUBBER STAMPS, FORMAT HR05	48.00
11-19	P2	OSSPA44260	DO	10/02/01	10/09/01	RUSH FEE	10.00
11-30	S1	01334000294		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	-1,190.44
11-30	P1	2IN07000085	AQUA COOL	09/01/01	09/30/01	WATER FOR DC	25.69
11-30	P1	2IN07000086	DO	10/01/01	10/31/01	WATER FOR DC	58.19
11-30	P1	2IN07000084	LASCA LOW	11/26/01	11/26/01	HABITATION EXPENSE	38.04
12-07	P1	2IN07000091	THIEMANN OFFICE PRODUCTS, INC	11/01/01	11/30/01	OFFICE SUPPLIES	69.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRIAN D. KERNS—Con.								
12–10	P1	2IN07000092	KURT D HOLMGREN	11/28/01	11/28/01	SOFTWARE		164.90
12–17	P1	2IN07000098	JOHN BOES WATERCARE INC	11/01/01	11/30/01	WATER FOR LAFAYETTE		37.00
12–17	P1	2IN07000103	LAFAYETTE OFFICE SUPPLY	12/12/01	12/12/01	OFFICE SUPPLIES		64.65
12–21	P1	2IN07000115	STACY DEMPSTER	12/13/01	12/13/01	OFFICE SUPPLIES		12.99
12–21	P1	2IN07000114	THIEMANN OFFICE PRODUCTS, INC.	12/13/01	12/13/01	OFFICE SUPPLIES		5.29
12–31	S1	01365000295		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–484.98
						SUPPLIES AND MATERIALS TOTALS:		–2,219.32
		EQUIPMENT						
10–31	S2	01304003388		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,348.50
11–30	S2	01334003429		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,348.50
12–31	S2	01365003370		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,348.50
						EQUIPMENT TOTALS:		10,045.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,969.99
						OFFICE TOTALS:		213,969.99
2001 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,913.08	1,531.91
						PERSONNEL COMPENSATION	804,727.61	199,611.09
						PERSONNEL BENEFITS	181.84	0.00
						TRAVEL	15,185.26	3,517.21
						RENT, COMMUNICATION, UTILITIES	65,042.96	13,856.47
						PRINTING AND REPRODUCTION	3,120.00	0.00
						OTHER SERVICES	2,566.16	240.00
						SUPPLIES AND MATERIALS	18,879.98	4,434.73
						EQUIPMENT	80,971.17	24,410.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,588.06	247,602.28
						OFFICE TOTALS:	995,588.06	247,602.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		780.57
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		295.19
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		456.15
						FRANKED MAIL TOTALS:		1,531.91
PERSONNEL COMPENSATION								
			ATHANS,THOMAS L	10/01/01	12/31/01	STAFF ASSISTANT		10,541.66
			BECK,LINDSEY M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,583.34
			CIMO,LAURA FAITEL	12/03/01	12/31/01	LEGISLATIVE ASSISTANT		3,111.11
			COFFMAN,CALLIE M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		23,000.00
			DONNELLY,BARBARA	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR		16,458.34
			ENGLISH,AMBER	10/15/01	12/31/01	STAFF ASSISTANT		5,233.33
			EVANS,BRENDA W	10/01/01	12/31/01	STAFF ASSISTANT		11,083.33

			FLYNN,TIFFANY JEAN		10/01/01	12/31/01	DISTRICT DIRECTOR	23,000.00
			GORGES,MICHAEL E		10/01/01	11/12/01	SENIOR LEGISLATIVE ASSOCIATE	5,016.66
			KARAFOTAS,PETER N		10/01/01	12/31/01	STAFF ASSISTANT	9,166.67
			LEOTY,ELIZABETH		10/01/01	12/31/01	LEGISLATIVE ASSISTANT	6,583.33
			MALONE,RICHARD		10/01/01	12/31/01	STAFF ASSISTANT	10,666.67
			MANSOUR,CHRISTOPHER J		10/01/01	12/31/01	CHIEF OF STAFF	29,249.99
			MANWARING,LUCETIA R		10/01/01	12/31/01	STAFF ASSISTANT	9,374.99
			MOORE,GRETA C		10/01/01	12/31/01	STAFF ASSISTANT	12,583.33
			SIMON, MICHAEL A.		10/01/01	12/31/01	STAFF ASSISTANT	9,250.01
			TEEHEE,KIMBERLY K		10/01/01	12/31/01	SHARED EMPLOYEE	6,708.33
							PERSONNEL COMPENSATION TOTALS:	199,611.09
		TRAVEL						
10–11	P1	2MI09000006	AVIS RENT A CAR SYSTEMS INC		09/26/01	09/30/01	RENTAL CAR	352.45
10–11	P1	2MI09000007	HON. DALE E. KILDEE, M.C.		09/26/01	09/26/01	AIR DCA-FLINT	294 00
10–11	P1	2MI09000007	DO		09/30/01	09/30/01	AIR FLINT-DCA	177.50
10–11	P1	2MI09000007	DO		10/06/01	10/08/01	RT AIR DCA-FLINT	356.50
11–05	P1	2MI09000009	DO		10/25/01	10/25/01	AIR DC-FLINT	328.50
11–05	P1	2MI09000009	DO		10/29/01	10/29/01	AIR DC-FLINT	328.50
11–15	P1	2MI09000010	DO		11/09/01	11/13/01	MILEAGE	362.88
11- 15	P1	2MI09000010	DO		11/09/01	11/13/01	TOLLS	27.05
12–05	P1	2MI09000011	DO		11/25/01	11/27/01	RT AIR DC-FLINT	519.75
12–13	P1	2MI09000017	AVIS RENT A CAR SYSTEMS INC		12/07/01	12/09/01	RENTAL CAR	168.58
12–13	P1	2MI09000018	HON. DALE E. KILDEE, M.C.		12/07/01	12/09/01	RT AIR DCA-FLINT	601.50
							TRAVEL TOTALS	3,517.21
		RENT, COMMUNICATION, UTILITIES						
10 11	P1	2MI09000002	DETROIT EDISON		08/31/01	10/03/01	UTILITY	122 50
10–12	P1	2MI09000008	CONSUMERS ENERGY		09/05/01	10/03/01	UTILITY	17.88
10–25	P9	MI0901R0110	DR. JOHN R. YLVISAKER		10/01/01	10/31/01	PONTIAC - RENT	2,059.00
10–25	P9	MI0902R0110	NORTHBANK CENTER MANAGEMENT		10/01/01	10/31/01	FLINT - RENT	1,399.67
10–31	S5	01304004389			09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
10–31	S5	01304004804			09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	625.81
10–31	S5	01304005247			09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	38.00
10 31	S5	01304005687			09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	236.00
10–31	S5	01304006127			09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	124 58
11 20	P9	MI0901R0111	DR. JOHN R. YLVISAKER		11/01/01	11/30/01	PONTIAC - RENT	2,059.00
11–20	P9	MI0902R0111	NORTHBANK CENTER MANAGEMENT		11/01/01	11/30/01	FLINT - RENT	1,399.67
11 30	S5	01334004388			10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
11–30	S5	01334004802			10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	611.97
11–30	S5	01334005244			10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	38.00
11–30	S5	01334005684			10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	236.00
11- 30	S5	01334006124			10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	130.29
12–21	P9	MI0901R0112	DR. JOHN R. YLVISAKER		12/01/01	12/31/01	PONTIAC - RENT	2,059 00
12–21	P9	MI0902R0112	NORTHBANK CENTER MANAGEMENT		12/01/01	12/31/01	FLINT - RENT	1,399.67
12-31	S5	01365004369			11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109 45
12-31	S5	01365004781			11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	589.89
12-31	S5	01365005226			11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	38.00
12–31	S5	01365005672			11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	236.00
12–31	S5	01365006118			11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	107 19
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,856.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DALE E KILDEE—Con.								
		OTHER SERVICES						
10–03	P1	2MI09000001	SPECTACULAR CLEANING SERVICE	09/01/01	09/01/01	PONTIAC OFFICE CLEANING		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
10–11	P1	2MI09000003	ACTION MAT AND TOWEL RENTAL	09/06/01	09/06/01	OFFICE SUPPLIES		15.90
10–11	P1	2MI09000004	DO	09/20/01	09/20/01	OFFICE SUPPLIES		15.90
10–11	P1	2MI09000005	KAMAR OFFICE SUPPLIES	09/28/01	09/28/01	OFFICE SUPPLIES		28.90
10–31	S1	01304000332		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		31.65
11–06	P2	OSM12960	ZAMOISKI CO.	09/26/01	09/26/01	TV/VCR		250.00
11–30	S1	01334000338		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		33.16
12–06	P1	2MI09000012	CRYSTAL SPRING WATER	12/04/01	12/04/01	WATER		116.60
12–06	P1	2MI09000013	SCHAEFER'S COMPLETE OFC SOURCE	11/21/01	11/21/01	OFFICE SUPPLIES		96.00
12–06	P1	2MI09000014	THE OBSERVER & ECCENTRIC NEWSP	12/04/01	12/04/01	SUBSCRIPTION		62.60
12–06	P1	2MI09000015	DO	12/04/01	12/04/01	SUBSCRIPTION		62.60
12–06	P1	2MI09000016	DO	12/04/01	12/04/01	SUBSCRIPTION		62.60
12–13	P1	2NY03000083	BRESSER'S CROSS-INDEX	12/01/01	12/01/02	CROSS INDEX DIRECTORIES (3)		1,155.00
12–31	S1	01365000338		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,503.82
						SUPPLIES AND MATERIALS TOTALS:		4,434.73
		EQUIPMENT						
10–04	P2	OSM1173149	RITZ CAMERA	06/19/01	06/19/01	PRINTER		999.99
10–31	S2	01304003442		09/18/01	09/30/01	EQUIPMENT (TRANSFER)		14.44
10–31	S2	01304003443		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		7,205.88
11–30	S2	01334003487		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		7,192.68
12–06	P2	OSM1173710	XEROX OMNIFAX	11/07/01	11/07/01	FAX MACHINE		1,675.00
12–06	P2	OSM1173710	DO	11/07/01	11/07/01	INSTALLATION		150.00
12–31	S2	01365003425		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		7,172.88
						EQUIPMENT TOTALS:		24,410.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,602.28
						OFFICE TOTALS:		247,602.28
2000 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		2.31
						FRANKED MAIL TOTALS:		2.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.31
						OFFICE TOTALS:		2.31
2001 HON. CAROLYN C. KILPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,110.26	437.62
						PERSONNEL COMPENSATION	727,781.52	213,637.44
						TRAVEL	46,313.26	10,884.16

RENT, COMMUNICATION, UTILITIES	71,895.02	17,211.19
PRINTING AND REPRODUCTION	2,491.66	208.60
OTHER SERVICES	3,562.30	1,453.49
SUPPLIES AND MATERIALS	30,913.64	9,307.58
EQUIPMENT	56,927.54	18,792.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,995.20	271,932.77
OFFICE TOTALS:	941,995.20	271,932.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	215.29
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	139.81
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	82.52
						FRANKED MAIL TOTALS:	437.62

PERSONNEL COMPENSATION

BELL,LAJAQUELYN	10/01/01	12/31/01	STAFF ASSISTANT		8,333.32
BERNARD,PETER P	10/01/01	12/31/01	GRANTS/PROJECT DEVELOPMENT		13,500.00
BOYD,HAROLD L	10/01/01	12/31/01	SR LEGISLATIVE ASSIST/COUNSEL		14,177.04
BRAGG,ANDREA	10/01/01	12/31/01	OFFICE MANAGER		14,250.00
DOBSON,KENNETH,II	10/01/01	12/31/01	DISTRICT APPROPRIATIONS DIRECTOR		13,750.00
EMERSON,LANGSTON C	10/01/01	12/31/01	JR LEGISLATIVE ASSISTANT		9,500.00
FISHER,GENE T	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		21,010.01
FORDHAM,TANIESHA M	10/01/01	12/31/01	STAFF ASSISTANT		4,355.20
HOUSTON,GERALDINE	10/01/01	12/31/01	EXECUTIVE ASSISTANT		20,640.81
LESTER,TARIK K	10/01/01	12/31/01	DIST LIAISON/DIST SYSTEMS ADMIN		10,666.68
MARTIN,JAMIEL	10/01/01	12/31/01	DISTRICT LIAISON		10,380.55
NURSE,COURTNEY E	10/01/01	12/31/01	STAFF ASSISTANT		8,583.32
PANTHAKY,SHIRAZ	11/05/01	12/31/01	LEGISLATIVE ASSISTANT		5,306.67
PETERS,SHANI V	10/01/01	11/30/01	PAID INTERN		2,177.60
RUDOLPH,KIMBERLY	10/01/01	12/31/01	CHIEF OF STAFF		25,756.24
SLAUGHTER,JAMES	10/01/01	12/31/01	CONGRESSIONAL LIAISON		15,000.01
TRENT,KIMBERLY	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		16,249.99
				PERSONNEL COMPENSATION TOTALS:	213,637.44

TRAVEL

10–01	P1	1MI15000273	GERALDINE HOUSTON	09/19/01	09/19/01	TAXI	12.00
10–04	P1	2MI15000003	DO	10/02/01	10/02/01	TAXI	20.00
10–04	P1	2MI15000001	HON. CAROLYN CHEEKS KILPATRICK	05/30/01	09/18/01	PARKING	27.00
10–04	P1	2MI15000001	DO	05/21/01	09/14/01	GASOLINE	228.75
10–04	P1	2MI15000002	DO	06/12/01	06/14/01	MEMBER TRAVEL TO DISTRICT	543.00
10–04	P1	2MI15000002	DO	09/05/01	09/06/01	MEMBER TRAVEL TO DISTRICT	543.00
10–04	P1	2MI15000004	KIMBERLY RUDOLPH	09/26/01	09/26/01	TAXI	6.00
10–04	P1	2MI15000004	DO	09/26/01	09/26/01	TAXI	10.00
10–04	P1	2MI15000004	DO	09/26/01	09/26/01	TAXI (B)	10.00
10–04	P1	2MI15000004	DO	09/26/01	09/26/01	TAXI	8.00
10–04	P1	2MI15000004	DO	09/23/01	09/23/01	DINNER	11.45
10 15	P1	2MI15000010	HON. CAROLYN CHEEKS KILPATRICK	10/08/01	10/09/01	MEMBER TRAVEL TO DISTRICT#3745	467.00
10–25	P9	MI1502L0110	GMAC	10/01/01	10/31/01	LEASED AUTO	891.68
11–15	P1	2MI15000014	HON. CAROLYN CHEEKS KILPATRICK	10/15/01	10/18/01	STAFF HOTEL ROOMS	779.39
11–15	P1	2MI15000014	DO	10/15/01	10/18/01	STAFF TRAVEL	467.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CAROLYN C. KILPATRICK—Con.								
11-15	P1	2MI15000017	DO	10/16/01	11/10/01	TRAVEL TO DISTRICT		467.00
11-15	P1	2MI15000017	DO	10/16/01	11/10/01	TRAVEL TO DISTRICT		234.25
11-15	P1	2MI15000017	DO	10/16/01	11/10/01	TRAVEL TO DISTRICT		529.00
11-15	P1	2MI15000017	DO	10/16/01	11/10/01	TRAVEL TO DISTRICT		382.50
11-15	P1	2MI15000017	DO	10/16/01	11/10/01	TRAVEL TO DISTRICT (RUDOLPH)		467.00
11-15	P1	2MI15000016	KIMBERLY RUDOLPH	08/28/01	11/10/01	TRAVEL SUBSISTENCE		59.74
11-15	P1	2MI15000015	KIMBERLY TRENT	10/16/01	10/17/01	TRAVEL SUBSISTENCE		19.90
11-19	P1	2MI15000025	GERALDINE HOUSTON	02/08/01	10/21/01	TAXIS		44.90
11-19	P1	2MI15000013	HAROLD L BOYD	10/29/01	10/29/01	TAXI		5.00
11-19	P1	2MI15000013	DO	11/14/01	11/14/01	TAXI		22.00
11-19	P1	2MI15000019	HON. CAROLYN CHEEKS KILPATRICK	10/15/01	10/18/01	TRAVEL TO DC (SLAUGHTER)		467.00
11-19	P1	2MI15000024	DO	11/04/01	11/10/01	HOTEL (RUDOLPH)		874.10
11-19	P1	2MI15000018	JAMES SLAUGHTER	10/05/01	10/05/01	PARKING		2.50
11-19	P1	2MI15000018	DO	10/09/01	10/09/01	PARKING		2.00
11-19	P1	2MI15000018	DO	10/15/01	10/16/01	TRAVEL SUBSISTENCE		64.45
11-19	P1	2MI15000023	KIMBERLY RUDOLPH	09/18/01	09/19/01	TRAVEL SUBSISTENCE		73.05
11-20	P9	MI1502L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		891.68
12-07	P1	2MI15000034	GENE T FISHER	10/31/01	10/31/01	TAXI		10.00
12-07	P1	2MI15000033	HAROLD L BOYD	11/28/01	11/28/01	TAXI		22.00
12-07	P1	2MI15000028	HON. CAROLYN CHEEKS KILPATRICK	11/16/01	11/16/01	TRAVEL TO DISTRICT		296.25
12-07	P1	2MI15000031	DO	12/04/01	12/07/01	TRAVEL TO DISTRICT		592.50
12-07	P1	2MI15000035	KIMBERLY RUDOLPH	11/13/01	11/13/01	TAXI		11.00
12-21	P9	MI1502L0112	GMAC	12/01/01	12/31/01	LEASED AUTO		891.68
12-21	P1	2MI15000047	HON. CAROLYN CHEEKS KILPATRICK	12/11/01	12/13/01	MEMBER TRAVEL TO DISTRICT		592.50
12-21	P1	2MI15000048	DO	12/04/01	12/07/01	TRAVEL TO DISTRICT		592.50
12-31	HR	191070	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	REFUND; PAYMENT ERROR		-754.61
							TRAVEL TOTALS:	10,884.16
		RENT, COMMUNICATION, UTILITIES						
10-01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		63.90
10-04	P1	2MI15000009	AMERITECH	08/17/01	10/16/01	DISTRICT PHONES		495.76
10-04	P1	2MI15000008	COMCAST CABLEVISION	09/21/01	10/20/01	CABLE		137.70
10-04	P1	2MI15000005	VERIZON WIRELESS	08/14/01	09/18/01	CELLUALR SERVICE		591.05
10-05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		72.19
10-12	CB	FXF011012A	DO	09/28/01	09/28/01	OVERNIGHT MAIL		13.84
10-15	P1	2MI15000011	SKYTEL	09/02/01	10/02/01	PAGERS		340.74
10-25	P9	MI1502R0110	ANNIS HISTORIC PRTSHP PROP	10/01/01	10/31/01	DETROIT - RENT		3,570.81
10-31	S5	01304004390		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		150.41
10-31	S5	01304004805		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		183.82
10-31	S5	01304005248		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		95.00
10-31	S5	01304005688		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	01304006128		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		549.10
11-01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		56.26
11-02	CB	FXF011102A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		31.55

11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL	4.94
11–09	CB	FXF011109A	DO	10/25/01	10/25/01	OVERNIGHT MAIL	13.10
11–19	P1	2MI15000022	COMCAST CABLEVISION	10/21/01	11/20/01	CABLE	135.71
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/01/01	11/01/01	OVERNIGHT MAIL	5.10
11–19	P1	2MI15000013	HAROLD L BOYD	09/23/01	10/24/01	PHONE CALLS	44.55
11–20	P9	MI1502R0111	ANNIS HISTORIC PRTSHP PROP.	11/01/01	11/30/01	DETROIT - RENT	3,570.81
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	15.50
11–30	S5	01334004389		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	150.41
11–30	S5	01334004803		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	202.38
11–30	S5	01334005245		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	95.00
11–30	S5	01334005685		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	01334006125		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	486.30
12–07	P1	2MI15000036	GENE T FISHER	10/25/01	10/25/01	CELL PHONE CALLS	179.76
12–07	P1	2MI15000039	KIMBERLY TRENT	11/15/01	11/15/01	BUSINESS CELL CALLS	99.32
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	65.12
12–12	CB	FXF011207A	DO	11/27/01	11/27/01	OVERNIGHT MAIL	5.40
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL	33.72
12–21	P9	MI1502R0112	ANNIS HISTORIC PRTSHP PROP.	12/01/01	12/31/01	DETROIT - RENT	3,570.81
12–21	P1	2MI15000045	MCI	10/22/01	11/21/01	PHONE SERVICE	39.47
12–21	P1	2MI15000050	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	708.47
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	24.70
12–31	S5	01365004370		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	150.41
12–31	S5	01365004782		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	175.17
12–31	S5	01365005227		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	101.00
12–31	S5	01365005673		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	154.00
12–31	S5	01365006119		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	493.18
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL	15.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,211.19
		PRINTING AND REPRODUCTION					
11–19	P1	2MI15000021	DAVID L. ANDRUKITIS, INC.	10/25/01	10/25/01	PRINTING	33.50
11–21	P1	2MI15000027	WYOMAN C. MITCHELL	11/01/01	11/01/01	PHOTOGRAPHS	50.00
11–27	OP	2GPO1001003	PUBLIC PRINTER	09/10/01	09/10/01	PRINTING	41.00
11–30	S3	01334000140		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
12–07	P1	2MI15000030	KIMBERLY TRENT	12/03/01	12/03/01	PRINTING SERVICES	26.00
12–21	P1	2MI15000043	DAVID L. ANDRUKITIS, INC.	12/12/01	12/12/01	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	208.60
		OTHER SERVICES					
10–04	P1	2MI15000006	STATE FARM INSURANCE	10/30/01	04/30/02	CAR INSURANCE	1,402.68
12–07	P1	2MI15000032	KIMBERLY TRENT	12/04/01	12/04/01	COMPUTER USE	20.45
12–07	P1	2MI15000038	DO	11/08/01	11/08/01	COMPUTER RENTAL	16.67
12–07	P1	2MI15000040	DO	11/07/01	11/07/01	COMPUTER RENTAL	13.69
						OTHER SERVICES TOTALS:	1,453.49
		SUPPLIES AND MATERIALS					
10–04	P1	2MI15000001	HON. CAROLYN CHEEKS KILPATRICK	04/05/01	09/17/01	CAR WASHES	91.00
10–04	P1	2MI15000007	POLAND SPRING WATER	08/29/01	09/26/01	WATER	60.50
10–15	P1	2MI15000012	ABSOPURE WATER CO	09/17/01	09/17/01	WATER	18.60
10–15	P1	2MI15000010	HON. CAROLYN CHEEKS KILPATRICK	09/27/01	09/27/01	REPAIRS TO LEASED VEHICLE	31.31
10–31	S1	01304000400		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	979.30
11–19	P1	2MI15000018	JAMES SLAUGHTER	10/25/01	10/25/01	DISTRICT EVENT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CAROLYN C. KILPATRICK—Con.							
11–30	S1 01334000406		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,178.25
12–07	P1 2MI15000037	KIMBERLY RUDOLPH	11/30/01	11/30/01	OFFICE TV AND MICROWAVE		229.88
12–07	P1 2MI15000029	STAPLES	10/03/01	11/15/01	OFFICE SUPPLIES		1,004.71
12–10	P1 2MI15000041	ORTHOGRAPHY INC	11/17/01	11/17/01	TRANSCRIPT FOR TOWN HALL MTNG		75.00
12–21	P1 2MI15000049	ABSOPURE WATER CO	11/09/01	11/30/01	WATER		41.15
12–21	P1 2MI15000051	ACS DESKTOP SOLUTIONS, INC	03/01/01	03/01/01	COMPUTER SUPPLIES		238.00
12–21	P1 2MI15000052	DO	05/08/01	05/08/01	COMPUTER SUPPLIES		1,985.83
12–21	P1 2MI15000044	US CAPITOL HISTORICAL SOCIETY	12/12/01	12/12/01	CALENDARS		3,123.50
12–31	S1 01365000406		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		215.55
					SUPPLIES AND MATERIALS TOTALS		9,307.58
	EQUIPMENT						
10–31	S2 01304003525		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		–105.81
10–31	S2 01304003526		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,461.73
11–30	S2 01334003576		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,689.07
12–10	P1 2MI15000042	CARPET INSTALLERS	11/30/01	11/30/01	CARPET FOR DISTRICT OFFICE		4,394.29
12–31	S2 01365003512		11/07/01	11/30/01	EQUIPMENT (TRANSFER)		227.34
12–31	S2 01365003513		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,126.07
					EQUIPMENT TOTALS		18,792.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS		271,932.77
					OFFICE TOTALS:		271,932.77
2000 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		0.55
					FRANKED MAIL TOTALS:		0.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.55
					OFFICE TOTALS:		0.55
2001 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,958.23	608.95
					PERSONNEL COMPENSATION	704,272.20	209,874.99
					PERSONNEL BENEFITS	847.33	341.43
					TRAVEL	32,934.23	9,988.46
					RENT, COMMUNICATION, UTILITIES	54,241.24	14,257.70
					PRINTING AND REPRODUCTION	18,312.74	257.10
					OTHER SERVICES	209.49	35.00
					SUPPLIES AND MATERIALS	29,179.16	7,211.92
					EQUIPMENT	49,669.88	12,891.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,624.50	255,467.41
					OFFICE TOTALS:	932,624.50	255,467.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	177.71
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL	197.46
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL	233.78
						FRANKED MAIL TOTALS:	608.95

PERSONNEL COMPENSATION

AUMANN,MARK	10/01/01	12/31/01	STAFF ASSISTANT	12,500.01
BROWN,CYNTHIA S	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	18,249 99
DICK,ERIC C	10/01/01	12/31/01	DISTRICT SCHEDULER	12,750.00
HARPER,SHERRY M	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,500.01
JACKELEN,KARRIE LEE	10/01/01	12/31/01	CASEWORKER	10,749.99
JOHNSON,ERIN	12/01/01	12/31/01	EXECUTIVE ASSISTANT	5,750.00
DO	10/01/01	11/30/01	SCHEDULER/STAFF ASSISTANT	5,500.00
KANNENBERG,LOREN J	10/01/01	12/31/01	DISTRICT MANAGER	18,249.99
MACLEOD,ALAN	10/01/01	12/31/01	CHIEF OF STAFF	27,750.00
PFAFF,BRADLEY M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	17,000.01
PROCTOR,BENJAMIN W	12/01/01	12/31/01	LEGISLATIVE ASSISTANT	5,583.33
DO	10/01/01	11/30/01	LEGISLATIVE CORRESPONDENT	5,166.66
SCHROEDER,DARIN C	10/01/01	12/31/01	PRESS SECRETARY	12,999.99
SIKORSKY,ERIN	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	9,500.01
SLIND,JANET M	10/01/01	12/31/01	STAFF ASSISTANT	11,499.99
STANTON,DANICE K	10/01/01	12/31/01	FIELD REPRESENTATIVE CASEWORKER	12,500.01
TREBON,MATTHEW D	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	11,625.00
			PERSONNEL COMPENSATION TOTALS:	209,874.99

PERSONNEL BENEFITS

10–31	S7	01304000244		10/01/01	10/31/01	TRANSIT BENEFITS	67.42
11–30	S7	01334000245		11/01/01	11/30/01	TRANSIT BENEFITS	67.42
12–26	S7	01360000253		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	341.43

TRAVEL

10–03	P1	2WI03000005	DARIN SCHROEDER	09/24/01	09/24/01	MILEAGE	24.15
10–03	P1	2WI03000001	HON. RON KIND	09/22/01	09/24/01	MILEAGE	121 10
10–03	P1	2WI03000002	DO	09/14/01	09/20/01	AIR DCA-LSE	339.00
10–03	P1	2WI03000008	DO	09/26/01	10/02/01	FLIGHT DCA-LSE	363.00
10–03	P1	2WI03000007	KARRIE LEE JACKELEN	08/09/01	09/06/01	MILEAGE	165.60
10–03	P1	2WI03000006	MARK AUMANN	09/11/01	09/27/01	MILEAGE	277.04
10–04	P1	2WI03000010	ERIN JOHNSON	10/03/01	10/03/01	MILEAGE	61 07
10–10	P1	2WI03000009	ERIN SIKORSKY	10/02/01	10/02/01	MILEAGE	30.00
11–09	P1	2WI03000017	BENJAMIN W PROCTOR	11/08/01	11/13/01	AIR DCA-LSE	363.00
11–09	P1	2WI03000024	DARIN SCHROEDER	10/17/01	10/31/01	MILEAGE	28.64
11–09	P1	2WI03000011	HON. RON KIND	10/12/01	10/15/01	AIR DCA-LSE	363 00
11–09	P1	2WI03000012	DO	10/17/01	10/23/01	AIR DCA-LSE	363.00
11–09	P1	2WI03000013	DO	10/25/01	10/28/01	AIR DCA-LSE	363.00
11–09	P1	2WI03000014	DO	11/01/01	11/05/01	AIR DCA-LSE	363.00
11–09	P1	2WI03000015	DO	11/08/01	11/13/01	AIR DCA-LSE	363.00
11–09	P1	2WI03000016	DO	09/15/01	09/19/01	AIR DCA-LSE	968.00
11–09	P1	2WI03000020	DO	10/13/01	10/15/01	MILEAGE	54.17
11–09	P1	2WI03000021	DO	10/30/01	10/30/01	LUNCH	159.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RON KIND—Con.								
11–09	P1	2WI03000022	DO	10/28/01	10/28/01	TAXI		15.00
11–09	P1	2WI03000023	DO	11/04/01	11/04/01	MILEAGE		23.46
11–09	P1	2WI03000025	MATTHEW D TREBON	09/26/01	10/05/01	MILEAGE		95.91
11–13	P1	2WI03000034	CINDY BROWN	10/23/01	10/31/01	PARKING		48.00
11–13	P1	2WI03000026	ERIC DICK	11/07/01	11/07/01	MILEAGE		27.95
11–13	P1	2WI03000033	HON. RON KIND	10/28/01	10/28/01	MILEAGE		96.60
11–13	P1	2WI03000031	KARRIE LEE JACKELEN	10/23/01	10/30/01	MILEAGE		172.50
11–13	P1	2WI03000030	LOREN J. KANNENBERG	10/05/01	10/18/01	MILEAGE		98.33
11–13	P1	2WI03000032	MARK AUMANN	10/03/01	10/24/01	MILEAGE		657.57
11–21	P1	2WI03000041	BENJAMIN W PROCTOR	09/22/01	11/13/01	MILEAGE		27.60
11–21	P1	2WI03000039	HON. RON KIND	10/05/01	10/09/01	AIR DCA-LSE		363.00
11–21	P1	2WI03000040	DO	10/06/01	10/08/01	MILEAGE		74.18
11–29	P1	2WI03000043	ERIN JOHNSON	10/03/01	10/03/01	MILEAGE		53.13
12–04	P1	2WI03000048	MATHEW ZENKOWICH	10/04/01	10/04/01	MILEAGE		28.29
12–05	P1	2WI03000052	BENJAMIN W PROCTOR	11/20/01	11/20/01	TAXI		7.00
12–05	P1	2WI03000052	DO	11/26/01	11/26/01	TAXI		6.00
12–05	P1	2WI03000064	BRADLEY M. PFAFF	11/27/01	11/27/01	MILEAGE		4.83
12–05	P1	2WI03000050	CINDY BROWN	11/26/01	11/26/01	MILEAGE		12.07
12–05	P1	2WI03000061	DANICE STANTON	07/25/01	11/29/01	MILEAGE		103.50
12–05	P1	2WI03000053	DARIN SCHROEDER	11/14/01	11/14/01	TAXI		14.00
12–05	P1	2WI03000067	ERIC DICK	11/27/01	11/29/01	MILEAGE		79.70
12–05	P1	2WI03000051	HON. RON KIND	11/14/01	11/14/01	LUNCH		30.90
12–05	P1	2WI03000065	JANET SLIND	11/29/01	11/30/01	MILEAGE		73.14
12–05	P1	2WI03000066	LOREN J. KANNENBERG	11/06/01	11/29/01	MILEAGE		43.13
12–05	P1	2WI03000060	MARK AUMANN	11/08/01	11/27/01	MILEAGE		211.49
12–06	P1	2WI03000058	BENJAMIN W PROCTOR	11/03/01	11/03/01	TAXI		16.00
12–06	P1	2WI03000055	BRADLEY M. PFAFF	11/28/01	11/28/01	CAB		17.00
12–06	P1	2WI03000056	HON. RON KIND	11/19/01	11/26/01	MILEAGE		64.86
12–06	P1	2WI03000054	MATTHEW D TREBON	11/08/01	11/28/01	MILEAGE		8.97
12–13	P1	2WI03000068	HON. RON KIND	12/06/01	12/11/01	LSE-DCA		181.50
12–13	P1	2WI03000069	DO	11/30/01	12/03/01	DCA-LSE		363.00
12–13	P1	2WI03000070	DO	11/30/01	11/30/01	LSE-DCA		174.25
12–14	P1	2WI03000089	DO	12/01/01	12/02/01	MILEAGE		31.40
12–14	P1	2WI03000091	DO	11/10/01	11/12/01	MILEAGE		98.67
12–14	P1	2WI03000092	DO	11/16/01	11/26/01	FLIGHT FROM DCA TO LSE (5212)		363.00
12–21	P1	2WI03000119	ASHLEY PROCTOR	12/14/01	12/14/01	TAXI		14.00
12–21	P1	2WI03000126	BRADLEY M. PFAFF	12/11/01	12/11/01	MILEAGE		3.80
12–21	P1	2WI03000123	HON. RON KIND	12/13/01	12/19/01	AIR DCA-LSE		363.00
12–21	P1	2WI03000124	DO	12/03/01	12/13/01	TAXI		40.00
12–21	P1	2WI03000125	DO	12/07/01	12/09/01	MILEAGE		32.09
12–27	P1	2WI03000127	CITY TREASURER	01/01/01	12/31/02	LA CROSSE PARKING		1,080.00
							TRAVEL TOTALS	9,988.46
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		4.83

10–05	CB	FXF011005A	DO	09/24/01	09/24/01	OVERNIGHT MAIL	10.29
10–25	P9	WI0301R0110	FIRSTAR BANK	10/01/01	10/31/01	EAU CLAIRE-RENT	1,019.20
10–25	P9	WI0302R0110	THE LAW EXCHANGE PARTNERSHIP	10/01/01	10/31/01	LA CROSSE - RENT	986.40
10–31	S5	01304004391		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	244.62
10–31	S5	01304004806		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	553.69
10–31	S5	01304005249		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	105.00
10–31	S5	01304005689		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	187.00
10–31	S5	01304006129		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	214.52
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	22.58
11–09	P1	2WI03000019	MCI WORLDCOM	10/15/01	11/15/01	800# IN LAX	40.00
11–13	P1	2WI03000027	BRADLEY M. PFAFF	09/25/01	09/25/01	PRIVATE CELL PHONE USE	6.30
11–13	P1	2WI03000028	HON. RON KIND	09/01/01	11/01/01	COMPUTER/FAX CHARGES	112.70
11-20	P9	WI0301R0111	FIRSTAR BANK	11/01/01	11/30/01	EAU CLAIRE-RENT	1,019.20
11–20	P9	WI0302R0111	THE LAW EXCHANGE PARTNERSHIP	11/01/01	11/30/01	LA CROSSE - RENT	986.40
11–21	P1	2WI03000037	AMERITECH	08/29/01	09/28/01	EAU CLAIRE PHONES	181.20
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	11.40
11–28	CB	FXF011126A	DO	11/08/01	11/08/01	OVERNIGHT MAIL	12.78
11–29	P1	2WI03000042	CENTURYTEL	09/22/01	10/22/01	PHONE IN LACROSSE	156.73
11–30	S5	01334004390		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	244.62
11–30	S5	01334004804		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	533.82
11–30	S5	01334005246		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	92.00
11–30	S5	01334005686		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	187.00
11–30	S5	01334006126		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	374.39
11–30	P1	2WI03000046	AT & T WIRELESS SERVICE	08/26/01	08/26/01	CELLULAR PHONE	84.05
11–30	P1	2WI03000047	DO	08/26/01	08/26/01	CELLULAR PHONE	60.23
12–05	P1	2WI03000064	BRADLEY M. PFAFF	10/30/01	11/06/01	PHONE CALLS	15.39
12–06	P1	2WI03000057	ALAN MACLEOD	10/06/01	11/04/01	PHONE USE	11.62
12-10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL	10.44
12-11	P2	HCV0101147	VERIZON WIRELESS	10/23/01	10/23/01	LG TM510 - SILVER	179.99
12 11	P2	HCV0101147	DO	10/23/01	10/23/01	LG TM510 - SILVER	14.99
12–13	P1	2WI03000077	AT & T WIRELESS SERVICE	09/27/01	11/27/01	ALAN'S CELL PHONE	196.11
12-13	P1	2WI03000075	CENTURYTEL	10/22/01	11/22/01	PHONE IN LACROSSE	538 84
12–13	P1	2WI03000076	CHARTER COMMUNICATIONS	12/21/01	12/21/02	CABLE IN EC	634.20
12–13	P1	2WI03000072	HON. RON KIND	12/01/01	12/31/02	DSL AND FAX	1,019.72
12–14	P1	2WI03000086	AMERITECH	10/28/01	11/28/01	EAU CLAIRE PHONES	352.35
12-14	P1	2WI03000083	AT & T WIRELESS SERVICE	09/27/01	11/27/01	CELLULAR PHONE	260 30
12 18	P2	HCV0200010	VERIZON WIRELESS	11/14/01	11/14/01	DESKTOP CHARGER	39.99
12 21	P9	WI0301R0112	FIRSTAR BANK	12/01/01	12/31/01	EAU CLAIRE-RENT	1,019.20
12–21	P9	WI0302R0112	THE LAW EXCHANGE PARTNERSHIP	12/01/01	12/31/01	LA CROSSE - RENT	986.40
12–21	P1	2WI03000121	XCEL ENERGY	09/04/01	12/26/01	UTILITIES	141 10
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	10.76
12 31	S5	01365004371		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	244.62
12–31	S5	01365004783		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	529.18
12–31	S5	01365005228		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	92.00
12–31	S5	01365005674		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	187.00
12–31	S5	01365006120		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	322.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.70
		PRINTING AND REPRODUCTION					
11–30	S3	01334000063		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RON KIND—Con.								
12–03	P2	OSPTP27603	DAVID L. ANDRUKITIS, INC	09/24/01	10/01/01	750 FRANKLIN SHEETS, FLAT PRIN		217 50
						PRINTING AND REPRODUCTION TOTALS:		257 10
		OTHER SERVICES						
12–05	P1	2WI03000062	DANICE STANTON	11/17/01	11/17/01	CONFERENCE		35.00
						OTHER SERVICES TOTALS:		35.00
		SUPPLIES AND MATERIALS						
10–03	P1	2WI03000003	HON. RON KIND	07/16/01	07/16/01	FURNITURE REPAIR		650.00
10–03	HR	193122	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/02	REFUND; PAYMENT ERROR		–325 00
10–03	HR	193122	DO	09/01/01	09/01/02	REFUND; PAYMENT ERROR		–325.00
10–03	P1	2WI03000004	VARIETY OFFICE PRODUCTS	09/19/01	09/19/01	OFFICE SUPPLIES		25.90
10 04	P2	OSM12896	TARGET DISTRIBUTING	08/28/01	08/28/01	VIDEO CONFERENCING EQUIPMENT		422.00
10–04	P2	OSM12896	DO	08/28/01	08/28/01	VIDEO CONFERENCING EQUIPMENT		422 00
10–17	HV	2A901000002		08/02/01	08/02/01	FRAMING (TRANSFER)		50.00
10–31	S1	01304000189		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		172.93
11–09	P1	2WI03000018	JOHNSON COMPANY	09/27/01	09/27/01	TONER		196.53
11–13	P1	2WI03000029	HON. RON KIND	08/29/01	08/29/01	TONER		47.46
11· 21	P1	2WI03000038	J P HERING COMPANY	09/17/01	09/20/01	WATER		36.25
11–29	P1	2WI03000044	TRI-STATE BUSINESS MACHINE	09/27/01	09/27/01	OFFICE SUPPLIES		92.00
11–30	S1	01334000194		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		–56.31
11–30	P1	2WI03000049	OFFICE DEPOT	08/07/01	08/07/01	OFFICE SUPPLIES		395.75
12· 05	P1	2WI03000063	DANICE STANTON	11/28/01	11/28/01	FLAGS		22.00
12–05	P1	2WI03000059	ERIC DICK	11/28/01	11/28/01	AMERICAN LEGION DINNER		40.00
12–13	P1	2WI03000073	POLAND SPRING WATER	11/06/01	11/26/01	WATER		19.98
12–13	P1	2WI03000071	VARIETY OFFICE PRODUCTS	12/07/01	12/07/01	OFFICE SUPPLIES		13.47
12 13	P1	2WI03000074	DO	12/11/01	12/11/01	OFFICE SUPPLIES		140.95
12–14	P1	2WI03000085	ACS DESKTOP SOLUTIONS, INC.	11/08/01	11/08/01	COMPUTER SUPPLY		184.00
12–14	P1	2WI03000109	AGRI-VIEW	12/11/01	12/11/02	SUBSCRIPTION		50.00
12–14	P1	2WI03000097	ARCADIA NEWS LEADER	12/31/01	12/30/02	SUBSCRIPTION		25.00
12–14	P1	2WI03000107	BANNER JOURNAL	12/10/01	12/10/02	SUB. BANNER JOURNAL		30.00
12–14	P1	2WI03000104	BUFFALO COUNTY JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		38.00
12–14	P1	2WI03000106	CASHTON RECORD	12/10/01	12/10/02	SUBSCRIPTION		27.00
12–14	P1	2WI03000111	COCHRANE-FOUNTN CITY/RECORDER	01/23/02	01/22/03	SUBSCRIPTION		30.00
12–14	P1	2WI03000079	CONGRESSIONAL GREEN SHEETS	12/11/01	12/11/01	SUBSCRIPTION		595.00
12–14	P1	2WI03000080	DOW JONES & COMPANY, INC.	12/10/01	12/10/01	SUBSCRIPTION		175.00
12–14	P1	2WI03000108	GRANT COUNTY HERALD INDEPENDEN	12/11/01	04/13/03	SUBSCRIPTION		53.00
12–14	P1	2WI03000095	HALCO PRESS INCORPORATED	02/01/01	02/01/02	SUBSCRIPTION THE TIMES		20.00
12-14	P1	2WI03000081	HOARD'S DAIRYMAN	12/10/01	12/10/01	SUBSCRIPTION		16 00
12–14	P1	2WI03000082	INDEPENDENCE NEWS-WAVE	12/10/01	12/10/01	SUBSCRIPTION		22.00
12–14	P1	2WI03000084	J P HERING COMPANY	11/26/01	12/04/01	WATER		36.66
12 14	P1	2WI03000093	MADISON NEWSPAPERS INC.	12/10/01	12/10/01	SUB. WISCONSIN STATE JOURNAL		135 85
12–14	P1	2WI03000102	MONDOVI HERALD NEWS	02/01/02	02/01/03	SUBSCRIPTION		28.00
12–14	P1	2WI03000101	MONROE COUNTY PUBLISHERS	12/10/01	12/10/02	SUB SPARTA HERALD-MONROE		42.00
12–14	P1	2WI03000087	OFFICE DEPOT	10/03/01	12/28/01	OFFICE SUPPLIES		758.67

12–14	P1	2WI03000088	OFFICE DEPOT CREDIT PLAN	11/28/01	11/28/01	OFFICE SUPPLIES	308.92
12–14	P1	2WI03000110	PRESCOTT JOURNAL	12/11/01	12/11/02	SUBSCRIPTION	36.00
12–14	P1	2WI03000078	THE ATLANTIC	12/11/01	12/11/01	SUBSCRIPTION	14.95
12–14	P1	2WI03000103	THE BOSCOBEL DIAL	02/23/02	02/23/03	SUBSCRIPTION	28.00
12–14	P1	2WI03000105	THE CLARK COUNTY PRESS	01/20/02	01/20/03	SUBSCRIPTION	43.00
12–14	P1	2WI03000112	THE COUNTRY TODAY	12/11/01	12/11/02	SUBSCRIPTION	18.00
12–14	P1	2WI03000098	THE NEW YORK TIMES	08/06/01	02/03/02	SUBSCRIPTION	4.00
12–14	P1	2WI03000099	DO	11/24/01	05/24/02	SUBSCRIPTION	142.97
12–14	P1	2WI03000100	THE TRI-COUNTY NEWS	12/10/01	12/10/02	SUBSCRIPTION	20.00
12–14	P1	2WI03000096	USA TODAY	12/10/01	12/10/02	SUBSCRIPTION	119.00
12–14	P1	2WI03000090	VARIETY OFFICE PRODUCTS	10/10/01	11/06/01	OFFICE SUPPLIES	116.88
12–20	P1	2WI03000114	LA CROSSE TRIBUNE	12/11/01	12/11/02	SUBSCRIPTION	221.00
12–20	P1	2WI03000113	NATIONAL JOURNAL GROUP INC.	01/01/02	01/01/02	ALMANAC	60.22
12–20	P1	2WI03000115	THE WASHINGTON POST	12/11/01	12/11/02	SUBSCRIPTION	234.00
12–20	P1	2WI03000116	VARIETY OFFICE PRODUCTS	12/12/01	12/12/01	OFFICE SUPPLIES	2.58
12–20	P1	2WI03000117	WESTERN WISCONSIN PUBLISHING	12/11/01	12/11/01	SUBSCRIPTION	111.00
12–21	P1	2WI03000120	POLAND SPRING WATER	12/18/01	12/18/01	WATER	19.98
12–26	P1	2WI03000118	ENERGY WASHINGTON.COM	01/01/01	01/01/03	ONLINE NEWSLETTER	295.00
12–26	HR	ACH4486684	WESTERN WISCONSIN PUBLISHING	12/11/01	12/11/01	ACH PAYMENT RETURN	–111.00
12–31	S1	01365000195		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,220.33
						SUPPLIES AND MATERIALS TOTALS:	7,211.92
		EQUIPMENT					
10–31	S2	01304003265		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	4,290.62
11–30	S2	01334003291		10/12/01	10/12/01	EQUIPMENT (TRANSFER)	20.00
11–30	S2	01334003292		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	4,290.62
12–31	S2	01365003250		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,290.62
						EQUIPMENT TOTALS:	12,891.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,467.41
						OFFICE TOTALS:	255,467.41

2000 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	69.48
						FRANKED MAIL TOTALS:	69.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.48
						OFFICE TOTALS:	69.48

2001 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,376.21	56,409.81
PERSONNEL COMPENSATION	596,571.69	167,629.75
PERSONNEL BENEFITS	486.45	114.42
TRAVEL	24,538.68	5,783.26
RENT, COMMUNICATION, UTILITIES	68,719.37	15,159.29
PRINTING AND REPRODUCTION	54,018.96	16,556.82
OTHER SERVICES	5,100.49	2,509.02
SUPPLIES AND MATERIALS	33,340.85	7,461.79
EQUIPMENT	38,625.55	8,756.82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. PETER T KING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,778.25	280,380.98
						OFFICE TOTALS:	959,778.25	280,380.98
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
11–16	OP	1USPS090010	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		11,666.12
11–29	OP	1USPS100010	DO	10/01/01	10/31/01	FRANKED MAIL		4,803 51
11 30	OP	1M3826005C	DO	10/09/01	10/09/01	FRANKED MAIL		38,596 66
12–31	OP	1USPS110010	DO	11/01/01	11/30/01	FRANKED MAIL		1,343.52
						FRANKED MAIL TOTALS:		56,409.81
			PERSONNEL COMPENSATION					
			BALDINGER,GARY T	10/01/01	12/31/01	PART-TIME EMPLOYEE		823.25
			DONOVAN,MARGARET M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		13,000.00
			DYCKMAN,JASON J	10/01/01	12/31/01	STAFF ASSISTANT		9,000.00
			FOGARTY,KEVEN C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY		18,749.99
			GARTLAND,PATRICIA	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		9,999.99
			HORAN,KEVIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,499.99
			KILBRIDE,JOHN P	10/01/01	12/31/01	SPECIAL ASSISTANT		8,125.00
			O'CONNOR,ROBERT F	10/01/01	12/31/01	CHIEF OF STAFF		28,500.01
			PAULSON,ADAM R	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,250.00
			POWER,PATRICK	11/01/01	12/31/01	STAFF ASSISTANT		4,000.00
			RADCLIFF,CAROLYN	10/01/01	12/31/01	EXECUTIVE ASSISTANT		19,040.00
			RAGONE,DARLENE A	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,617 51
			ROSENFELD,ANNE M	10/01/01	12/31/01	DISTRICT DIRECTOR		21,000.01
			TUCCI,JOHN A	10/01/01	12/31/01	PART-TIME EMPLOYEE		1,024.01
			WATKINS,KERRY ANN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		167,629.75
			PERSONNEL BENEFITS					
10–31	S7	01304000157		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000160		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000156		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
						PERSONNEL BENEFITS TOTALS:		114.42
			TRAVEL					
10–04	P1	2NY03000001	HON. PETER T. KING	09/25/01	09/25/01	AIR DC-NY		214.75
10–04	P1	2NY03000002	DO	10/02/01	10/02/01	AIR NY-DC		94.75
10–04	P1	2NY03000003	DO	09/28/01	10/02/01	FUEL		35.80
10–05	P1	2NY03000007	PATRICIA GARTLAND	09/25/01	09/25/01	TRAIN		8.25
10–05	P1	2NY03000008	DO	09/25/01	09/25/01	TRAIN		6.25
10–10	P1	2NY03000009	HON. PETER T. KING	09/06/01	09/06/01	TRAVEL DC/NY		47.50
10–11	P1	2NY03000010	DO	10/05/01	10/09/01	RT AIR DC-NY		87.00
10–11	P1	2NY03000011	DO	10/07/01	10/07/01	FUEL		22.20
10–25	P9	NY0301L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		608.40
10–25	P1	2NY03000016	HON. PETER T. KING	10/17/01	10/17/01	RT AIR DC-NY		87.00

10–25	P1	2NY03000017	DO	10/20/01	10/23/01	FUEL	48.98
10–25	P1	2NY03000015	ROBERT F O'CONNOR	10/17/01	10/18/01	RT AIR DC-NY	87.00
10–29	P1	2NY03000021	DO	10/05/01	10/09/01	AIR TRAVEL DC-NY-DC	93.00
11–02	P1	2NY03000022	DO	10/27/01	10/28/01	AIR TRAVEL	87.00
11–05	P1	2NY03000026	HON. PETER T. KING	10/25/01	10/30/01	RT AIR DC-NY	87.00
11–05	P1	2NY03000027	DO	10/28/01	10/30/01	FUEL	39.25
11–07	P1	2NY03000029	DO	10/12/01	10/16/01	RT AIR DC-NY	87.00
11–07	P1	2NY03000030	DO	10/15/01	10/15/01	FUEL	23.00
11–08	P1	2NY03000035	ANNE M ROSENFELD	10/28/01	10/31/01	RT AIR NY-DC	87.00
11–08	P1	2NY03000036	DO	10/28/01	10/31/01	HOTEL	738.54
11–08	P1	2NY03000037	DO	10/31/01	10/31/01	TAXI	12.00
11–08	P1	2NY03000038	DO	10/27/01	10/31/01	PARKING	100.00
11–08	P1	2NY03000040	KEVEN FOGARTY	10/27/01	10/27/01	TRAIN DC-NY	69.00
11–08	P1	2NY03000040	DO	10/28/01	10/28/01	TRAIN NY-DC	69.00
11–08	P1	2NY03000032	PATRICIA GARTLAND	10/26/01	10/26/01	TRAIN	6.25
11–08	P1	2NY03000033	DO	10/26/01	10/26/01	TRAIN	4.25
11–08	P1	2NY03000034	DO	10/26/01	10/26/01	TAXIS	19.00
11–08	P1	2NY03000041	ROBERT F O'CONNOR	11/05/01	11/07/01	RT AIR DC-NY	93.00
11–09	P1	2NY03000042	HON. PETER T. KING	11/02/01	11/06/01	RT AIR DC-NY	87.00
11–09	P1	2NY03000043	DO	11/04/01	11/04/01	FUEL	18.06
11–15	P1	2NY03000046	DO	11/08/01	11/13/01	RT AIR DC-NY	87.00
11–15	P1	2NY03000047	DO	11/09/01	11/12/01	FUEL	45.01
11–15	P1	2NY03000052	ROBERT F O'CONNOR	11/09/01	11/11/01	RT AIR DC-NY	87.00
11–20	P9	NY0301L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	608.40
11–28	P1	2NY03000063	CAROLYN RADCLIFF	11/25/01	11/25/01	TRAIN DC-NYC	106.00
11–28	P1	2NY03000063	DO	11/25/01	11/25/01	TRAIN NYC-DC	125.00
11–28	P1	2NY03000063	DO	11/24/01	11/25/01	PARKING	24.00
11–28	P1	2NY03000060	ROBERT F O'CONNOR	11/16/01	11/17/01	RT AIR DC-NY	87.00
11–28	P1	2NY03000061	DO	11/16/01	11/16/01	TAXI	28.00
11–28	P1	2NY03000062	DO	11/17/01	11/17/01	TAXI	28.00
11–29	P1	2NY03000064	HON. PETER T KING	11/15/01	11/27/01	RT AIR DC-NY	87.00
11–29	P1	2NY03000065	DO	11/18/01	11/27/01	FUEL	65.42
12–05	P1	2NY03000070	ROBERT F O'CONNOR	11/21/01	11/27/01	AIR DC/NY/DC	87.00
12–05	P1	2NY03000071	DO	11/30/01	12/02/01	AIR DC/NY/DC	87.00
12–13	HV	2A901000145	HON. PETER T KING	10/15/01	10/15/01	CHANGE A/C# FROM 2120 TO 2125	23.00
12–13	HV	2A901000145	DO	10/15/01	10/15/01	CHANGE A/C# FROM 2120 TO 2125	–23.00
12–13	P1	2NY03000079	DO	12/06/01	12/10/01	RT AIR DC-NY	87.00
12–13	P1	2NY03000080	DO	12/10/01	12/10/01	FUEL	19.00
12–13	P1	2NY03000081	DO	12/06/01	12/06/01	FUEL	8.06
12–13	P1	2NY03000078	ROBERT F O'CONNOR	12/10/01	12/10/01	RT AIR DC-NY	87.00
12–17	P1	2NY03000089	HON. PETER T. KING	07/13/01	07/17/01	RT AIR DC-NY	93.00
12–17	P1	2NY03000092	DO	07/14/01	07/17/01	FUEL	50.95
12–19	P1	2NY03000093	DO	12/13/01	12/13/01	AIR DC-NY	44.25
12–19	P1	2NY03000094	DO	12/18/01	12/18/01	AIR NY-DC	42.75
12–19	P1	2NY03000095	DO	12/17/01	12/17/01	FUEL	14.79
12–19	P1	2NY03000096	DO	12/17/01	12/17/01	PARKING	22.00
12–21	P9	NY0301L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	608.40
12–21	P1	2NY03000103	ROBERT F O'CONNOR	12/14/01	12/16/01	RT AIR DC-NY	87.00
						TRAVEL TOTALS:	5,783.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER T KING—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		14.86
10–01	CB	FXF010928A	DO	09/10/01	09/10/01	OVERNIGHT MAIL		75.57
10–04	P1	2NY03000005	VERIZON WIRELESS	09/21/01	10/20/01	CELLULAR PHONE		104.62
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL		80.15
10–11	P1	2NY03000014	DO	09/27/01	09/28/01	EXPRESS MAIL		11.46
10–11	P1	2NY03000012	SKYTEL	08/27/01	09/26/01	PAGER SERVICE		99.04
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		192.93
10–25	P9	NY0301R0110	PARK BOULEVARD REALTY	10/01/01	10/31/01	MASSAPEQUA PARK - RENT		2,882.03
10–31	S5	01304004392		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		36.94
10–31	S5	01304004807		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		226.27
10–31	S5	01304005250		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	01304005690		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	01304006130		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		935.66
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		50.86
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		38.17
11–02	CB	FXF011102A	DO	10/10/01	10/10/01	OVERNIGHT MAIL		6.83
11–07	P2	HCV0101114	VERIZON WIRELESS	09/28/01	09/28/01	STRA TAC 7868		129.99
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL		16.14
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		92.53
11–20	P9	NY0301R0111	PARK BOULEVARD REALTY	11/01/01	11/30/01	MASSAPEQUA PARK - RENT		2,882.03
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL		123.12
11–30	S5	01334004391		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		36.94
11–30	S5	01334004805		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		169.44
11–30	S5	01334005247		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	01334005687		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	01334006127		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		848.77
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		166.69
12–12	CB	FXF011207A	DO	11/16/01	11/16/01	OVERNIGHT MAIL		31.78
12–19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		89.51
12–19	P1	2NY08000142	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		98.44
12–19	P1	2NY08000143	DO	10/25/01	11/25/01	PAGER SERVICE		98.44
12–20	P1	2NY03000101	VERIZON	09/16/01	10/15/01	DISTRICT PHONE SERVICE		361.65
12–20	P1	2NY03000102	DO	10/16/01	11/15/01	DISTRICT PHONE SERVICE		468.44
12–20	P1	2NY03000100	VERIZON WIRELESS	10/21/01	11/20/01	CELLULAR PHONE		153.88
12–20	P1	2NY03000100	DO	11/21/01	12/20/01	CELLULAR PHONE		197.33
12–21	P9	NY0301R0112	PARK BOULEVARD REALTY	12/01/01	12/31/01	MASSAPEQUA PARK - RENT		2,882.03
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		50.13
12–31	S5	01365004372		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		36.94
12–31	S5	01365004784		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		167.24
12–31	S5	01365005229		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		47.00
12–31	S5	01365005675		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	01365006121		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		730.27

12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	17.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,159.29
		PRINTING AND REPRODUCTION					
10–26	P1	2NY03000018	CAMETA CAMERA	10/12/01	10/12/01	PHOTOGRAPHIC SERVICES	25.44
10–31	S3	01304000048		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	14.40
11–02	P1	2NY03000023	CAMETA CAMERA	10/22/01	10/26/01	PHOTOGRAPHIC SERVICES	16.80
11–02	P1	2NY03000023	DO	10/22/01	10/26/01	PHOTOGRAPHIC SERVICES	29.43
11–02	P1	2NY03000023	DO	10/22/01	10/26/01	PHOTOGRAPHIC SERVICES	5.81
11–08	P1	2NY03000039	DO	10/28/01	10/28/01	PHOTOGRAPHIC SERVICES	37.41
11–08	P1	2NY03000039	DO	10/29/01	10/29/01	PHOTOGRAPHIC SERVICES	28.30
11–09	P1	2NY03000045	DO	11/02/01	11/02/01	PHOTOGRAPHIC SERVICES	7.70
11–15	P1	2NY03000050	ACCURATE WORD LLC	10/18/01	10/18/01	PRINTING	36.75
11–15	P1	2NY03000049	CAMETA CAMERA	11/09/01	11/09/01	PHOTOGRAPHIC SERVICES	10.40
11–16	P5	1M3826005A	CANTRELL/CUTTER PRINTING	10/08/01	10/08/01	SINGLE DROP MASS MAIL PRINTING	11,707.90
11–19	P1	2NY03000054	CAMETA CAMERA	11/13/01	11/13/01	PHOTOGRAPHIC SERVICES	109.93
11–27	OP	2GP00901002	PUBLIC PRINTER	06/04/01	06/04/01	PRINTING	–1,758.00
11–27	OP	2GP00901002	DO	06/04/01	06/04/01	PRINTING	476.00
11–27	OP	2GP01001003	DO	08/28/01	08/28/01	PRINTING	476.00
11–27	OP	2GP01001003	DO	09/12/01	09/12/01	PRINTING	97.00
11–30	S3	01334000056		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	40.60
12–07	P1	2NY03000074	CAMETA CAMERA	11/26/01	11/26/01	PHOTOGRAPHIC SERVICES	19.99
12–13	P1	2NY03000082	DO	12/07/01	12/07/01	PHOTOGRAPHIC SERVICES	14.50
12–19	P5	1M3826005B	SD ASSOCIATES	10/01/01	10/01/01	SINGLE DROP MASS MAIL HANDLING	5,102.66
12–31	S3	01365000081		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS:	16,556.82
		OTHER SERVICES					
10–11	P1	2NY03000013	PROMASTER CLEANING SERVICE	09/01/01	09/30/01	JANITORIAL SERVICES	325.00
11–28	P1	2NY03000058	STATE FARM INSURANCE CO	01/08/02	01/08/03	LEASED AUTO	1,859.02
12–06	P1	2NY03000073	PROMASTER CLEANING SERVICE	10/01/01	10/31/01	OFFICE CLEANING	325.00
						OTHER SERVICES TOTALS:	2,509.02
		SUPPLIES AND MATERIALS					
10–04	P1	2NY03000004	THE NEW YORK TIMES	09/24/01	12/23/01	SUBSCRIPTION	124.15
10–05	P1	2NY03000006	GREAT BEAR WATER	09/01/01	09/30/01	WATER	47.20
10–26	P1	2NY03000020	ANTON COMMUNITY NEWSPAPER	11/01/01	11/01/02	SUB-SYOSSET JERICHO TRIBUNE	20.00
10–30	P1	2NY03000019	CAROLYN RADCLIFF	10/22/01	10/22/01	OFFICE SUPPLIES	20.88
10–31	S1	01304000178		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	224.09
11–05	P1	2NY03000028	KEVEN FOGARTY	10/31/01	10/31/01	OFFICE SUPPLIES	12.53
11–08	P1	2NY03000031	DO	11/02/01	11/02/01	OFFICE SUPPLIES	6.32
11–08	P1	2NY03000031	DO	11/06/01	11/06/01	OFFICE SUPPLIES	12.53
11–09	P1	2NY03000044	MASSAPEQUA POST	12/01/01	12/01/02	SUBSCRIPTION	17.00
11–15	P1	2NY03000053	ANNE M ROSENFELD	11/07/01	11/07/01	OFFICE SUPPLIES	270.99
11–15	P1	2NY03000048	HON. PETER T. KING	11/09/01	11/09/01	REPAIRS TO LEASED VEHICLE	40.13
11–15	P1	2NY03000051	KEVEN FOGARTY	11/13/01	11/13/01	OFFICE SUPPLIES	8.35
11–19	P1	2NY03000055	RICHNER PUBLICATIONS	01/01/02	01/01/03	LONG ISLAND GRAPHIC	12.00
11–28	P1	2NY03000059	ANNE M ROSENFELD	10/29/01	10/29/01	OFFICE SUPPLIES	46.96
11–28	P1	2NY03000056	AQUA COOL	09/01/01	09/30/01	WATER	10.00
11–28	P1	2NY03000057	DO	10/01/01	10/31/01	WATER	38.00
11–29	P1	2NY03000067	JASON J DYCKMAN	11/09/01	11/09/01	OFFICE SUPPLIES	30.37
11–30	S1	01334000183		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	2,004.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER T KING—Con.								
11-30	P1	2NY0300006S	KEVEN FOGARTY	11/28/01	11/28/01	OFFICE SUPPLIES		8.35
12-04	P2	OSSPA44390	ACCUCOM SYSTEMS	10/17/01	11/09/01	HP CLEANING CARTRIDGE		10.90
12-04	P2	OSSPA44509	DO	11/16/01	11/19/01	TONER FOR PITNEY BOWES 9930 #		550.00
12-05	P1	2NY03000072	KEVEN FOGARTY	12/03/01	12/03/01	OFFICE SUPPLIES		8.35
12-07	P1	2NY03000075	HON. PETER T. KING	11/30/01	11/30/01	OFFICE SUPPLIES		216.99
12-13	P1	2NY03000076	KEVIN HORAN	07/01/01	12/31/01	NEWSPAPERS		114.65
12-14	P1	2NY03000084	ANNE M ROSENFELD	12/06/01	12/06/01	OFFICE SUPPLIES		32.48
12-17	P1	2NY03000086	DO	02/28/01	02/28/01	OFFICE SUPPLIES		214.22
12-17	P1	2NY03000085	AQUA COOL	06/01/01	06/30/01	WATER		24.00
12-17	P1	2NY03000087	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/14/02	CQ WEEKLY		1,696.00
12-17	P1	2NY03000088	DO	10/15/01	10/14/02	CQ DAILY		1,145.38
12-19	P1	2NY03000098	DOW JONES & COMPANY, INC.	01/21/02	01/21/02	SUBSCRIPTION		175.00
12-19	P1	2NY03000097	OAG POCKET FLIGHT GUIDE	03/02/02	04/03/03	SUBSCRIPTION		99.00
12-31	S1	01365000184		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		220.56
						SUPPLIES AND MATERIALS TOTALS		7,461.79
		EQUIPMENT						
10-31	S2	01304003252		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,918.94
11-30	S2	01334003275		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,918.94
12-31	S2	01365003237		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,918.94
						EQUIPMENT TOTALS:		8,756.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,380.98
						OFFICE TOTALS:		280,380.98
2000 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-06	CO	Z6151873F	KEVEN FOGARTY	08/28/00	09/01/00	CANCELED CHECK - STALE DATED		-97.00
12-06	CO	Z6151873F	DO	08/28/00	08/28/00	CANCELED CHECK - STALE DATED		-15.00
12-06	CO	Z6151873F	DO	08/28/00	08/28/00	CANCELED CHECK - STALE DATED		-3.00
						TRAVEL TOTALS:		-115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-115.00
						OFFICE TOTALS:		-115.00
2001 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,636.57	9,813.11
						PERSONNEL COMPENSATION	665,053.62	167,404.25
						PERSONNEL BENEFITS	294.62	68.33
						TRAVEL	38,179.23	13,164.32
						RENT, COMMUNICATION, UTILITIES	81,750.82	20,313.02
						PRINTING AND REPRODUCTION	9,291.09	5,588.73
						OTHER SERVICES	787.00	108.00
						SUPPLIES AND MATERIALS	16,559.44	2,878.08

						EQUIPMENT	46,659.61	11,396.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,212.00	230,734.75
						OFFICE TOTALS:	872,212.00	230,734.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11–16	OP	1M3828002B	UNITED STATES POSTAL SERVICE	09/12/01	09/12/01	FRANKED MAIL		8,407.06
11–16	OP	1USPS090011	DO	09/01/01	09/30/01	FRANKED MAIL		416.84
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		665.81
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		323.40
						FRANKED MAIL TOTALS:		9,813.11
	PERSONNEL COMPENSATION							
			ASBELL,ROBERT N	11/26/01	12/31/01	STAFF ASSISTANT		2,773.61
			BAZEMORE,BRUCE	10/01/01	12/31/01	STAFF ASSISTANT		9,375.01
			BECKMANN,LEO,III	10/01/01	12/31/01	STAFF ASSISTANT		8,500.00
			BERNIER,REBECCA	10/01/01	12/31/01	SHARED EMPLOYEE		13,000.00
			DART,BRIAN L	10/01/01	12/31/01	STAFF ASSISTANT		6,000.01
			DEPRIEST,PATRICIA H	10/01/01	12/31/01	DISTRICT CASEWORKER		12,000.01
			FREE,MYRLENE W	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,500.01
			GRAHAM,EUGENE R JR	10/01/01	12/31/01	OFFICE MANAGER		10,500.01
			HANSON,CHRISTINE NEGLEY	10/01/01	12/31/01	SHARED EMPLOYEE		4,500.00
			LIENTZ,ELIZABETH	10/01/01	12/31/01	STAFF ASSISTANT		7,750.00
			MAHN,KARLEEN	10/01/01	12/31/01	EXECUTIVE DIRECTOR		16,000.00
			MOWERS,PEGGY D	10/01/01	12/31/01	PART-TIME EMPLOYEE		7,249.99
			O'NEILL,JOHN C	10/01/01	12/31/01	STAFF ASSISTANT		6,000.01
			QUATTLEBAUM,LAURA E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,500.01
			RICHARDSON,LENETT	10/01/01	12/31/01	OFFICE MANAGER-DISTRICT		10,000.00
			RIDGLEY,ROBYN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		13,500.01
			SPAULDING,JENNIFER M	10/01/01	12/31/01	STAFF ASSISTANT		3,250.01
			STEELE,JOHN F	10/01/01	10/22/01	LEGISLATIVE DIRECTOR		3,666.67
			SULLIVAN,ADAM J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		1,300.00
			WILLIAMS-GEBHARDT,ANGELA M	10/01/01	11/02/01	STAFF ASSISTANT		3,288.89
			WILLIAMS,SHIELA M	10/01/01	12/31/01	OFFICE MANAGER-DISTRICT		10,750.00
						PERSONNEL COMPENSATION TOTALS:		167,404.25
	PERSONNEL BENEFITS							
10–31	S7	01304000071		10/01/01	10/31/01	TRANSIT BENEFITS		22.00
11–30	S7	01334000071		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000071		12/01/01	12/31/01	TRANSIT BENEFITS		24.33
						PERSONNEL BENEFITS TOTALS:		68.33
	TRAVEL							
10–10	P1	2GA01000017	BRIAN DART	09/10/01	09/10/01	MILEAGE		42.78
10–10	P1	2GA01000019	BRUCE BAZEMORE	09/18/01	09/28/01	MILEAGE		78.21
10–10	P1	2GA01000007	HON. JOHN KINGSTON	09/05/01	09/05/01	A/F SAVANNAH TO DULLES 3762		153.25
10–10	P1	2GA01000007	DO	09/06/01	09/06/01	A/F NATIONAL TO SAVANNAH 4293		130.00
10–10	P1	2GA01000007	DO	09/10/01	09/10/01	A/F SAVANNAH TO DULLES 4484		153.25
10–10	P1	2GA01000007	DO	07/01/01	09/30/01	DISTRICT MILEAGE		771.07
10–10	P1	2GA01000007	DO	08/07/01	08/08/01	LODGING		73.49
10–10	P1	2GA01000015	DO	08/03/01	08/03/01	MILEAGE		200.10
10–10	P1	2GA01000015	DO	08/06/01	08/06/01	PARKING		21.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. JACK KINGSTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–10	P1 2GA01000022	KARLEEN MAHN	08/22/01	08/24/01	RT AIR DCA-ATL (2093)		404.50
10–10	P1 2GA01000023	DO	08/22/01	08/24/01	PARKING		8.50
10–10	P1 2GA01000024	DO	08/22/01	08/24/01	RENTAL CAR		134.22
10–10	P1 2GA01000018	LENETT RICHARDSON	09/03/01	09/28/01	MILEAGE		234.26
10–10	P1 2GA01000020	MYRLENE W FREE	09/04/01	09/19/01	MILEAGE		16.01
10–10	P1 2GA01000016	SHIELA M WILLIAMS	09/19/01	09/29/01	MILEAGE		96.60
10–11	P1 2GA01000028	ANGELA M WILLIAMS-GEBHARDT	09/01/01	09/14/01	MILEAGE		142.14
10–11	P1 2GA01000028	DO	09/10/01	09/10/01	MEALS		34.03
10–11	P1 2GA01000028	DO	02/01/01	08/03/01	PARKING		10.00
10–11	P1 2GA01000026	HON. JOHN KINGSTON	09/22/01	09/22/01	AIR IAD-SAV (5914)		153.25
10–11	P1 2GA01000026	DO	09/24/01	09/24/01	AIR SAV-IAD (5674)		153.25
10–11	P1 2GA01000026	DO	09/26/01	09/26/01	AIR IAD-SAV (6568)		153.25
10–11	P1 2GA01000026	DO	10/02/01	10/02/01	AIR SAV-IAD (7174)		164.25
10–11	P1 2GA01000026	DO	07/23/01	09/11/01	MEALS		106.89
10–11	P1 2GA01000027	DO	09/03/01	09/04/01	LODGING		65.49
11–05	P1 2GA01000043	KARLEEN MAHN	08/22/01	10/12/01	MILEAGE		98.67
11–05	P1 2GA01000044	DO	10/12/01	10/12/01	PARKING		3.00
11–05	P1 2GA01000042	LEO BECKMANN III	10/25/01	10/25/01	MILEAGE		454.71
11–09	P1 2GA01000047	ADAM J SULLIVAN	10/22/01	10/23/01	PARKING		28.00
11–09	P1 2GA01000048	DO	06/18/01	10/01/01	MILEAGE		197.34
11–09	P1 2GA01000051	DO	10/23/01	10/23/01	AIRFARE SAVANNAH-DULLES		164.25
11–09	P1 2GA01000052	DO	10/22/01	10/22/01	MEALS ON TRAVEL		9.45
11–09	P1 2GA01000053	DO	10/22/01	10/23/01	LODGING		67.15
11–09	P1 2GA01000054	DO	10/22/01	10/23/01	CAR RENTAL		91.40
11–09	P1 2GA01000055	DO	10/23/01	10/23/01	GAS		5.81
11–09	P1 2GA01000056	ANGELA M WILLIAMS-GEBHARDT	10/05/01	10/23/01	DISTRICT MILEAGE		195.96
11–09	P1 2GA01000056	DO	10/09/01	10/10/01	AIRFARE SAV-ALB-SAV		340.00
11–09	P1 2GA01000059	BRUCE BAZEMORE	10/11/01	10/25/01	DISTRICT MILEAGE		160.93
11–09	P1 2GA01000057	LENETT RICHARDSON	10/01/01	10/16/01	DISTRICT MILEAGE		165.95
11–13	P1 2GA01000062	MYRLENE W FREE	10/11/01	10/25/01	IN DISTRICT MILEAGE		33.71
11–13	P1 2GA01000063	PATRICIA H DEPRIEST	10/09/01	10/11/01	OUT OF DISTRICT MILEAGE		291.18
11–13	P1 2GA01000066	SHIELA M WILLIAMS	10/01/01	10/12/01	IN DISTRICT MILEAGE		155.25
11–19	P1 2GA01000072	ELIZABETH LIENTZ	10/30/01	11/05/01	MILEAGE		490.59
11–21	P1 2GA01000078	EUGENE GRAHAM JR	02/01/01	04/01/01	IN DISTRICT MILEAGE		174.52
11–21	P1 2GA01000078	DO	05/01/01	10/11/01	IN DISTRICT MILEAGE		268.06
11–21	P1 2GA01000073	JOHN C O'NEILL	09/11/01	10/12/01	MILEAGE		465.75
11–21	P1 2GA01000074	LAURA QUATTLEBAUM	10/17/01	11/05/01	MILEAGE		430.21
12–03	P1 2GA01000079	ADAM J SULLIVAN	10/22/01	10/22/01	AIR IAD-SAV (5631)		167.00
12–03	P1 2GA01000083	HON. JOHN KINGSTON	11/08/01	11/08/01	AIR DCA-SAV (1554)		124.00
12–03	P1 2GA01000083	DO	11/13/01	11/13/01	AIR SAV-DC (2091)		164.25
12–03	P1 2GA01000083	DO	10/01/01	10/30/01	MILEAGE		358.80
12–03	P1 2GA01000083	DO	10/03/01	10/03/01	TAXI		7.00
12–03	P1 2GA01000083	DO	08/23/01	08/23/01	MEAL		2.38

12–03	P1	2GA01000084	DO	10/12/01	10/12/01	AIR SAV-DCA (7794)	128.50
12–03	P1	2GA01000084	DO	10/12/01	10/12/01	AIR IAD-SAV (7712)	188.25
12–03	P1	2GA01000084	DO	10/16/01	10/16/01	AIR SAV-IAD (8633)	164.25
12–03	P1	2GA01000084	DO	10/17/01	10/17/01	AIR IAD-SAV (8913)	164.25
12–03	P1	2GA01000084	DO	11/06/01	11/06/01	AIR SAV-IAD (9131)	164.25
12–03	P1	2GA01000085	DO	09/15/01	09/15/01	AIR IAD-SAV (4982)	153.25
12–03	P1	2GA01000085	DO	09/20/01	09/20/01	AIR SAV-IAD (5047)	156.00
12–03	P1	2GA01000085	DO	10/05/01	10/05/01	AIR DCA-SAV (7549)	128.50
12–03	P1	2GA01000085	DO	10/09/01	10/09/01	AIR DAV-IAD (7129)	164.25
12–03	P1	2GA01000085	DO	10/11/01	10/11/01	AIR IAD-SAV (7795)	164.25
12–03	P1	2GA01000082	PEGGY MOWERS	08/10/01	10/18/01	MILEAGE	143.17
12–10	P1	2GA01000086	ADAM J SULLIVAN	11/30/01	11/30/01	AIR SAV-DCA (3359)	128.50
12–10	P1	2GA01000094	BRUCE BAZEMORE	11/01/01	11/30/01	MILEAGE	105.67
12–10	P1	2GA01000090	HON. JOHN KINGSTON	11/27/01	11/27/01	AIR SVA-IAD	164.25
12–10	P1	2GA01000091	JOHN C O'NEILL	10/24/01	10/24/01	AIR DCA-SAV	128.50
12–10	P1	2GA01000095	LENETT RICHARDSON	11/01/01	11/30/01	MILEAGE	110.05
12–14	P1	2GA01000098	BRIAN DART	11/01/01	11/29/01	MILEAGE	174.57
12–14	P1	2GA01000096	MYRLENE W FREE	11/09/01	11/30/01	MILEAGE	16.56
12–17	P1	2GA01000101	ADAM J SULLIVAN	12/10/01	12/13/01	RT AIR BQK-DCA (ASBELL)	625.50
12–19	P1	2GA01000107	DO	11/26/01	11/27/01	LODGING	67.19
12–19	P1	2GA01000108	DO	11/29/01	11/30/01	LODGING	67.19
12–19	P1	2GA01000109	DO	11/26/01	11/29/01	MEALS	17.04
12–19	P1	2GA01000115	HON. JOHN KINGSTON	11/30/01	11/30/01	AIR SAV-IAD (3464)	164.25
12–19	P1	2GA01000116	DO	12/04/01	12/04/01	AIR SAV-IAD (3667)	188.25
12–19	P1	2GA01000117	DO	12/04/01	12/04/01	AIR IAD-SAV (3668)	164.25
12–19	P1	2GA01000118	DO	12/06/01	12/06/01	AIR SAV-IAD (4088)	164.25
12–19	P1	2GA01000119	DO	12/11/01	12/11/01	AIR SAV-IAD (4461)	164.25
12–19	P1	2GA01000106	KARLEEN MAHN	11/27/01	11/27/01	CAB FARE	60.00
12–19	P1	2GA01000112	ROBYN RIDGLEY	12/10/01	12/13/01	LODGING (ASPBELL)	304.34
12–20	P1	2GA01000113	ROBERT N ASBELL	12/12/01	12/12/01	MEALS	15.68
						TRAVEL TOTALS:	13,164.32
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2GA01000005	ALLTEL	09/13/01	10/12/01	CELLULAR PHONE SERVICE	379.45
10–01	P1	2GA01000006	DO	09/13/01	10/12/01	PAGER	24.16
10–01	P1	2GA01000001	COMCAST CABLE	10/01/01	10/31/01	CABLE	52.34
10–01	P1	2GA01000003	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	27.50
10–10	P1	2GA01000009	ADAM J SULLIVAN	08/15/01	08/15/01	PHONE CALLS	15.00
10–10	HR	193126	COMCAST CABLE	07/24/01	07/24/01	REFUND; INCORRECT PAYEE	–24.95
10–10	P1	2GA01000008	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	15.55
10–10	P1	2GA01000013	DO	09/11/01	09/11/01	OVERNIGHT MAIL	30.12
10–10	P1	2GA01000014	DO	09/25/01	09/25/01	OVERNIGHT MAIL	50.84
10–10	P1	2GA01000025	FRONTIER COMMUNICATIONS OF GA	09/01/01	09/30/01	PHONE SERVICE FOR STATESBORO	104.07
10–11	P1	2GA01000029	ADELPHIA	10/06/01	11/05/01	CABLE FOR BRUNSWICK	35.01
10–25	P9	GA0102R0110	BOUY, HALL & HOWARD ENTERPRISE	10/01/01	10/31/01	SAVANNAH - RENT	1,822.00
10–30	S6	GA000961610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT BRUNSWICK	1,179.00
10–30	S6	GA000964310	DO	10/01/01	10/31/01	RENT STATESBORO	620.00
10–31	S4	01304001031		09/01/01	09/30/01	RECORDING (TRANSFER)	329.47
10–31	S5	01304004393		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	76.75
10–31	S5	01304004808		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	997.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JACK KINGSTON—Con.							
10–31	S5 01304005251		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		54.00
10–31	S5 01304005691		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		198.00
10–31	S5 01304006131		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		577.50
11–05	P1 2GA01000040	ALLTEL	10/02/01	11/02/01	PAGERS		14.90
11–05	P1 2GA01000041	BELL SOUTH	09/26/01	10/25/01	PHONE SERVICE AND EQUIPMENT		753.18
11–05	P1 2GA01000034	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		31.07
11–05	P1 2GA01000035	DO	10/02/01	10/02/01	OVERNIGHT MAIL		21.50
11–13	P1 2GA01000065	REBECCA BERNIER	10/07/01	10/21/01	OFFICIAL PHONE CALLS		17.39
11–13	P1 2GA01000068	ROBYN RIDGLEY	10/26/01	11/02/01	COMPUTER USAGE		172.18
11–13	P1 2GA01000069	DO	10/26/01	11/01/01	FAXES		165.96
11–13	P1 2GA01000067	SHIELA M WILLIAMS	09/13/01	09/29/01	OFFICIAL PHONE CALLS		21.40
11–19	P1 2GA01000070	ADELPHIA	11/06/01	12/05/01	CABLE FOR BRUNSWICK		35.01
11–19	P1 2GA01000076	DO	11/06/01	12/06/01	CABLE FOR BRUNSWICK		35.01
11–19	P1 2GA01000077	DO	12/06/01	11/06/02	CABLE FOR BRUNSWICK		420.12
11–19	P1 2GA01000071	FRONTIER COMMUNICATIONS OF GA.	11/01/01	11/30/01	PHONE SERVICE FOR STATESBORO		108.62
11–19	P1 2GA01000075	REBECCA BERNIER	09/30/01	10/24/01	PHONE CALLS		88.17
11–20	P9 GA0102R0111	BOUY, HALL & HOWARD ENTERPRISE	11/01/01	11/30/01	SAVANNAH - RENT		1,822.00
11–29	S6 GA000961611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT BRUNSWICK		1,179.00
11–29	S6 GA000964311	DO	11/01/01	11/30/01	RENT STATESBORO		620.00
11–30	S5 01334004392		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		76.75
11–30	S5 01334004806		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,012.96
11–30	S5 01334005248		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		54.00
11–30	S5 01334005688		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		198.00
11–30	S5 01334006128		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		731.51
12–14	P1 2GA01000099	ELIZABETH LIENTZ	11/01/01	11/30/01	PHONE CALLS		159.33
12–14	P1 2GA01000100	YELLOW PAGES	10/17/01	10/17/01	PHONE LISTING FOR BDO		287.00
12–17	P1 2GA01000102	REBECCA BERNIER	11/01/01	11/01/01	CELLULAR PHONE		140.75
12–17	P1 2GA01000103	DO	11/01/01	11/30/01	HOME PHONE		42.48
12–19	P1 2GA01000110	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL		10.83
12–19	P1 2GA01000114	KARLEEN MAHN	10/01/01	10/31/01	PHONE CALLS		90.72
12–21	P9 GA0102R0112	BOUY, HALL & HOWARD ENTERPRISE	12/01/01	12/31/01	SAVANNAH - RENT		1,822.00
12–21	P1 2GA01000120	COMCAST CABLE	11/01/01	11/30/01	CABLE		52.34
12–31	S5 01365004373		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		76.75
12–31	S5 01365004785		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		934.78
12–31	S5 01365005230		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		54.00
12–31	S5 01365005676		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		198.00
12–31	S5 01365006122		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		428.92
12–31	P1 2GA01000122	ADAM J SULLIVAN	11/27/01	11/29/01	PHONE CALLS		39.12
12–31	HV 2A901000213	FIRST CALL	10/17/01	10/17/01	TAPE DUPLICATION		35.00
12–31	S6 GA000961612	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT BRUNSWICK		1,179.00
12–31	S6 GA000964312	DO	12/01/01	12/31/01	RENT STATESBORO		620.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,313.02
	PRINTING AND REPRODUCTION						
10–01	P1 2GA01000002	PENN CAMERA	09/18/01	09/18/01	PHOTO SUPPLIES		33.90

10–31	S3	01304000018		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	44.75
11–05	P5	1M3828002A	CONSTITUENT COMMUNICATIONS INC	09/12/01	09/12/01	SINGLE DROP MASS MAIL PRINTING	5,090.00
11–05	P1	2GA01000036	DAVID SIMS	10/17/01	10/17/01	PHOTOS	100.00
11–09	P1	2GA01000049	ANGELA M. WILLIAMS-GEBHARDT	10/31/01	10/31/01	PHOTOS	12.88
11–30	S3	01334000023		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	265.00
12–19	P1	2GA01000111	ACCURATE WORD LLC.	12/10/01	12/10/01	BUSINESS CARDS	39.00
12–31	S3	01365000025		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	5,588.73
		OTHER SERVICES					
11–05	P1	2GA01000039	RAWSON COMPANY	09/01/01	09/30/01	NEWSPAPER CLIPPING	108.00
						OTHER SERVICES TOTALS.	108.00
		SUPPLIES AND MATERIALS					
10–01	P1	2GA01000004	VIP OFFICE FURNITURE CENTER	09/13/01	09/13/01	SUPPLIES	293.65
10–10	P1	2GA01000012	DEER PARK SPRING WATER	08/01/01	08/31/01	WATER	45.00
10–10	P1	2GA01000010	GOLDEN ISLES OFFICE EQUIPMENT	09/04/01	09/04/01	SUPPLIES	29.95
10–10	P1	2GA01000011	DO	09/13/01	09/13/01	SUPPLIES	83.97
10–10	P1	2GA01000021	MYRLENE W FREE	09/27/01	09/27/01	OFFICE SUPPLIES	2.06
10–11	P1	2GA01000028	ANGELA M. WILLIAMS-GEBHARDT	08/09/01	08/09/01	SUPPLIES	20.02
10–11	P1	2GA01000030	VIP OFFICE FURNITURE CENTER	10/03/01	10/03/01	SUPPLIES	63.56
10–11	P1	2GA01000031	DO	10/04/01	10/04/01	SUPPLIES	95.79
10–31	S1	01304000075		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	43.18
11–05	P1	2GA01000033	CRYSTAL SPRINGS WATER COMPANY	09/01/01	09/30/01	WATER	47 57
11–05	P1	2GA01000032	GOLDEN ISLES OFFICE EQUIPMENT	09/30/01	09/30/01	OFFICE SUPPLIES	113.92
11–05	P1	2GA01000046	DO	10/03/01	10/03/01	SUPPLIES	117.43
11–05	P1	2GA01000037	OFFICE DEPOT	09/25/01	09/25/01	OFFICE SUPPLIES	12.34
11–05	P1	2GA01000038	DO	09/17/01	09/17/01	OFFICE SUPPLIES	47.43
11–05	P1	2GA01000045	THE COSTAL COURIER	11/03/01	11/02/02	SUBSCRIPTION	50.00
11–09	P1	2GA01000050	CRYSTAL SPRINGS WATER COMPANY	11/01/01	11/01/01	WATER	111 37
11–09	P1	2GA01000058	LENETT RICHARDSON	10/13/01	10/13/01	BANQUET	35.00
11–13	P1	2GA01000061	MYRLENE W FREE	10/17/01	10/17/01	SUPPLIES	7.94
11–13	P1	2GA01000064	PATRICIA H DEPRIEST	10/19/01	10/19/01	SUPPLIES	22.98
11–13	P1	2GA01000060	REBECCA BERNIER	10/28/01	10/28/01	SOFTWARE	92.23
11–30	S1	01334000080		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	354.60
12–03	P1	2GA01000080	CRYSTAL SPRINGS WATER COMPANY	11/09/01	11/21/01	WATER	7.16
12–04	P1	2GA01000081	GOLDEN ISLES OFFICE EQUIPMENT	11/21/01	11/21/01	SUPPLIES	76.22
12–10	P1	2GA01000093	BRUCE BAZEMORE	11/01/01	11/01/01	SUPPLIES	2.64
12–10	P1	2GA01000092	HON. JOHN KINGSTON	10/02/01	10/02/01	PUBLICATION	18.86
12–10	P1	2GA01000087	PRESS EXPRESS	08/27/01	08/27/01	SUPPLIES	31.00
12–10	P1	2GA01000088	DO	11/23/01	11/23/01	SUPPLIES	245.00
12–10	P1	2GA01000089	DO	11/27/01	11/27/01	SUPPLIES	35.48
12–14	P1	2GA01000097	MYRLENE W FREE	11/01/01	11/01/01	SUPPLIES	126.78
12–17	P1	2GA01000104	VIP OFFICE FURNITURE CENTER	12/05/01	12/05/01	SUPPLIES	244 87
12–17	P1	2GA01000105	DO	12/06/01	12/06/01	SUPPLIES	62.97
12–31	S1	01365000081		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	322.80
12–31	P1	2GA01000123	CRYSTAL SPRINGS WATER COMPANY	12/11/01	12/11/01	SPRING WATER	14.31
						SUPPLIES AND MATERIALS TOTALS·	2,878.08
		EQUIPMENT					
10–31	S2	01304003120		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,798.97
11–30	S2	01334003132		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,798.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JACK KINGSTON—Con.							
12–31	S2 01365003109		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,798.97
					EQUIPMENT TOTALS:		11,396.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,734.75
					OFFICE TOTALS:		230,734.75
2000 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		1.74
					FRANKED MAIL TOTALS:		1.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.74
					OFFICE TOTALS:		1.74
2001 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,361.63	41,214.95
					PERSONNEL COMPENSATION	645,755.88	182,858.42
					TRAVEL	17,086.50	3,141.33
					RENT, COMMUNICATION, UTILITIES	112,898.79	27,068.08
					PRINTING AND REPRODUCTION	38,816.39	23,613.33
					OTHER SERVICES	7,130.31	6.05
					SUPPLIES AND MATERIALS	37,532.21	10,897.07
					EQUIPMENT	38,542.35	9,694.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,124.06	298,493.95
					OFFICE TOTALS:	986,124.06	298,493.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M3829506B	UNITED STATES POSTAL SERVICE	09/13/01	09/13/01	FRANKED MAIL		13,201.13
11–16	OP 1M3829507D	DO	09/25/01	09/28/01	FRANKED MAIL		25,460.77
11–16	OP 1USPS090011	DO	09/01/01	09/30/01	FRANKED MAIL		985.16
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		1,114.90
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		452.99
					FRANKED MAIL TOTALS:		41,214.95
PERSONNEL COMPENSATION							
		ANDERSON,JODIE R	10/01/01	12/31/01	PART-TIME EMPLOYEE		4,000.00
		BAUGHER,JULIA A	11/01/01	12/31/01	PART-TIME EMPLOYEE		1,400.00
		BEESON,ADAM	10/01/01	12/31/01	STAFF ASSISTANT		6,000.01
		BUNDY,REED	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,750.01
		CZAJKOWSKI,ROY L	10/01/01	12/31/01	STAFF ASSISTANT		10,999.99
		DEPREE,PRISCILLA R	10/01/01	12/31/01	SCHEDULER		6,750.01
		FROM,DAVID W	10/01/01	12/31/01	ASSISTANT DISTRICT DIRECTOR		10,999.99

GARBER,CARYN E	10/01/01	12/31/01	STAFF ASSISTANT			9,750.01
GARRISON,HILDER	10/01/01	12/31/01	DISTRICT REPRESENTATIVE			8,500.00
KELLY,EDWARD	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR			13,500.01
LANSING,SAGE T E	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT			5,750.01
LESTER,BENJAMIN W	10/01/01	12/31/01	PART-TIME EMPLOYEE			6,750.01
MAGNUSON,PATRICK	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT			6,750.01
MCCRACKEN,DOROTHY L	10/01/01	12/31/01	DISTRICT DIRECTOR/PRESS SECRETARY			16,000.00
MCGRATH,J EILEEN	10/01/01	12/31/01	DISTRICT REPRESENTATIVE			7,000.00
MCKIERNAN,JAMES A	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT			6,750.01
O'BRIEN,DOUGLAS S	10/01/01	12/31/01	CHIEF OF STAFF			23,500.00
SMITH,CHOLLY C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT			6,750.01
SWEET,SUSAN T	10/01/01	12/31/01	PART-TIME EMPLOYEE			4,833.33
TOWSON,MATTHEW G	10/01/01	12/31/01	CASEWORKER			8,500.00
WINDON,JEANNETTE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR			11,625.01
					PERSONNEL COMPENSATION TOTALS:	182,858.42

TRAVEL

10–10	P1	2IL10000009	ADAM BEESON	07/13/01	08/27/01	MILEAGE		52.98
10–10	P1	2IL10000008	EDWARD KELLY	08/21/01	08/21/01	TRAIN FARE		7.00
10–10	P1	2IL10000001	HON. MARK STEVEN KIRK	09/01/01	09/01/01	PARKING		22.00
10–10	P1	2IL10000001	DO	09/24/01	09/24/01	TAXI		81.00
11–19	P1	2IL10000016	ADAM BEESON	08/28/01	10/22/01	MILEAGE		91.65
11–19	P1	2IL10000024	CITIBANK GOV CARD SERVICE	09/17/01	09/20/01	AIRFARE		104.25
11–19	P1	2IL10000026	DOUGLAS S OBRIEN	10/17/01	11/13/01	TAXIS		239.00
11–19	P1	2IL10000012	HILDER GARRISON	05/04/01	05/04/01	MEAL WHILE IN TRAINING		4.62
11–19	P1	2IL10000018	DO	04/18/01	10/13/01	MILEAGE		136.83
11–19	P1	2IL10000013	HON. MARK STEVEN KIRK	10/27/01	10/27/01	ORD-BWI		136.75
11–19	P1	2IL10000013	DO	09/18/01	11/06/01	TAXIS & PARKING		300.00
11–19	P1	2IL10000014	JEANNETTE M WINDON	10/18/01	10/19/01	CAR RENTAL		68.03
11–19	P1	2IL10000025	DO	10/17/01	10/19/01	AIRFARE		193.50
11–19	P1	2IL10000025	DO	10/17/01	11/13/01	TAXI		55.00
11–21	P1	2IL10000027	SAGE T E LANSING	10/25/01	11/14/01	TAXIS		29.00
12–06	P1	2IL10000031	DAVID W FROM	10/10/01	10/10/01	PARKING		20.50
12–06	P1	2IL10000035	DOROTHY L MCCRACKEN	09/28/01	10/17/01	PARKING		21.00
12–06	P1	2IL10000039	DO	11/07/01	11/07/01	PHOTOGRAPHS		44.32
12–06	P1	2IL10000040	DO	11/07/01	11/07/01	TAXI		14.00
12–06	P1	2IL10000036	JOYCE EILEEN MCGRATH	06/11/01	11/28/01	MILEAGE		39 13
12–06	P1	2IL10000037	DO	11/14/01	11/14/01	PARKING		10.25
12–14	P1	2IL10000043	ADAM BEESON	10/25/01	12/03/01	MILEAGE IN THE DISTRICT		89 05
12–14	P1	2IL10000045	EDWARD KELLY	11/10/01	11/20/01	MILEAGE IN THE DISTRICT		62.40
12–20	P1	2IL10000048	DO	09/07/01	09/07/01	MILEAGE		99.45
12–20	P1	2IL10000052	JOYCE EILEEN MCGRATH	12/07/01	12/07/01	MILEAGE		40.78
12–20	P1	2IL10000055	ROY CZAJKOWSKI	04/02/01	12/09/01	MILEAGE		915.12
12–20	P1	2IL10000056	DO	07/09/01	08/20/01	PARKING		21.00
12–21	P1	2IL10000059	DOROTHY L MCCRACKEN	12/07/01	12/07/01	LUNCH		33.14
12–27	P1	2IL10000061	DOUGLAS S OBRIEN	12/21/01	12/21/01	PARKING		12.00
12–27	P1	2IL10000062	DO	12/21/01	12/21/01	TAXIS		66.00
12–27	P1	2IL10000063	DO	12/01/01	12/02/01	CAR RENTAL		59.58
12–27	P1	2IL10000064	HON. MARK STEVEN KIRK	11/27/01	12/21/01	TAXIS		30.00
12–27	P1	2IL10000064	DO	11/27/01	12/21/01	PARKING		42.00
							TRAVEL TOTALS:	3,141.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK STEVEN KIRK—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–10	P1	2IL10000002	AMERITECH	09/25/01	10/24/01	DISTRICT PHONE SERVICE		416.95
10–10	P1	2IL10000004	COMED	08/24/01	09/24/01	ELECTRICITY-DISTRICT OFFICE		132.98
10–10	P1	2IL10000006	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY PAGER SERVICE		49.98
10–15	P2	HCV0101063	VERIZON WIRELESS	09/25/01	09/25/01	KYOCERA QCP 2035A		49.99
10–25	P9	IL1003R0110	COUNTY OF LAKE	10/01/01	10/31/01	WAUKEGAN - RENT		607.50
10–25	P9	IL1002R0110	SM BRELL/HYATT DEERFIELD	10/01/01	10/31/01	DEERFIELD-RENT		4,224.33
10–31	S5	01304004394		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.88
10–31	S5	01304004809		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		687.42
10–31	S5	01304005252		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		54.00
10–31	S5	01304005692		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		189.00
10–31	S5	01304006132		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		1,350.37
11–19	P1	2IL10000017	DOROTHY L MCCRACKEN	10/17/01	10/17/01	STAMPS		34.00
11–19	P1	2IL10000019	DO	09/08/01	10/07/01	CELL PHONE		300.00
11–20	P9	IL1003R0111	COUNTY OF LAKE	11/01/01	11/30/01	WAUKEGAN - RENT		607.50
11–20	P9	IL1002R0111	SM BRELL/HYATT DEERFIELD	11/01/01	11/30/01	DEERFIELD-RENT		4,224.33
11–28	P1	2IL10000028	DOROTHY L MCCRACKEN	02/08/01	08/08/01	CELL PHONE		1,800.00
11–30	S5	01334004393		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.88
11 30	S5	01334004807		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		660.37
11–30	S5	01334005249		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		54.00
11–30	S5	01334005689		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		189.00
11–30	S5	01334006129		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		2,251.93
12–06	P1	2IL10000033	DOROTHY L MCCRACKEN	10/08/01	11/07/01	CELLULAR PHONE		300.00
12–10	P1	2IL10000041	JEANNETTE M WINDON	11/16/01	11/17/01	CELL PHONE		87.18
12–11	P2	HCV0101203	VERIZON WIRELESS	10/26/01	10/26/01	STARTAC 7868		50.00
12–11	P2	HCV0101203	DO	10/26/01	10/26/01	HOLSTER		14.99
12–11	P2	HCV0101203	DO	10/26/01	10/26/01	JABRA EAR BOOM		19.99
12–11	P2	HCV0200063	DO	11/19/01	11/19/01	STARTAC 7868		109.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		5.68
12–14	P1	2IL10000044	EDWARD KELLY	12/04/01	12/04/01	RENTAL FEE FOR TOWN HALL MTNG		10.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		15.25
12–21	P1	2IL10000057	AT&T BROADBAND	12/02/01	01/04/02	CABLE		151.19
12–21	P9	IL1003R0112	COUNTY OF LAKE	12/01/01	12/31/01	WAUKEGAN - RENT		607.50
12–21	P9	IL1002R0112	SM BRELL/HYATT DEERFIELD	12/01/01	12/31/01	DEERFIELD-RENT		4,224.33
12–27	P1	2IL10000066	DOROTHY L MCCRACKEN	12/08/01	12/08/01	CELL PHONE CALLS		300.00
12–31	S5	01365004374		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.88
12–31	S5	01365004786		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		663.34
12–31	S5	01365005231		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		54.00
12–31	S5	01365005677		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		189.00
12–31	S5	01365006123		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		2,217.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,068.08
			PRINTING AND REPRODUCTION					
10–16	P2	OSPTP27554	BETHESDA ENGRAVERS	09/14/01	09/25/01	500 THERMO CARDS		42.00

10–31	S3	01304000093		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
11–19	P1	2IL10000023	DAVID L ANDRUKITIS, INC.	10/08/01	10/08/01	PRINTING	416.25
11–19	P1	2IL10000011	HILDER GARRISON	05/04/01	05/04/01	BUSINESS CARDS	19.41
11–27	OP	2GP01001003	PUBLIC PRINTER	08/28/01	08/28/01	PRINTING	192.00
11–30	S3	01334000127		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	73.20
12–06	P1	2IL10000038	DOROTHY L MCCRACKEN	11/07/01	11/07/01	PHOTOGRAPHS	69.87
12–07	P2	OSPTP27647	BETHESDA ENGRAVERS	09/28/01	11/06/01	500 THERMO CARDS	42.00
12–18	P5	1M3829507B	KORZENOWSKI DESIGN, INC	10/22/01	10/22/01	SINGLE DROP MASS MAIL	22,690.00
12–20	P1	2IL10000050	DOROTHY L MCCRACKEN	10/08/01	10/08/01	TOWN HALL PHOTOS	8.40
12–21	P1	2IL10000058	DO	12/08/01	12/08/01	PHOTO	14.20
12–31	S3	01365000164		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	23,613.33
		OTHER SERVICES					
10–10	P1	2IL10000003	CB RICHARD ELLIS	09/04/01	09/04/01	LIGHT BULBS REPLACEMENT	6.05
						OTHER SERVICES TOTALS:	6.05
		SUPPLIES AND MATERIALS					
10–10	P1	2IL10000005	DEER PARK SPRING WATER	08/30/01	09/26/01	BOTTLED WATER	21.50
10–10	P1	2IL10000010	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUBSCRIPTION	325.00
10–10	P1	2IL10000007	OFFICE PLUS OF LAKE COUNTY	09/05/01	09/05/01	OFFICE SUPPLIES	96.71
10–10	P1	2IL10000007	DO	09/12/01	09/12/01	OFFICE SUPPLIES	38.99
10–31	S1	01304000347		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	213.34
11–19	P1	2IL10000020	EDWARD KELLY	10/26/01	10/26/01	OFFICE SUPPLIES	108.26
11–19	P1	2IL10000013	HON. MARK STEVEN KIRK	10/22/01	10/22/01	COMPUTER BATTERY	120.15
11–19	P1	2IL10000015	OFFICE PLUS OF LAKE COUNTY	09/28/01	10/16/01	OFFICE SUPPLIES	55.81
11–19	P1	2IL10000022	DO	09/05/01	11/08/01	OFFICE SUPPLIES	279.08
11–19	P1	2IL10000021	STEVENSON HIGH SCHOOL	10/07/01	10/07/01	FOOD FOR ACADEMY SEMINAR	110.00
11–30	S1	01334000353		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	1,616.48
11–30	P1	2IL10000029	OFFICE PLUS OF LAKE COUNTY	05/03/01	11/01/01	OFFICE SUPPLIES	328.39
12–04	P1	2IL10000030	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	SUBSCRIPTION	1,849.00
12–06	P1	2IL10000034	DOROTHY L MCCRACKEN	09/29/01	10/23/01	OFFICE SUPPLIES	226.19
12–06	P1	2IL10000032	EDWARD KELLY	11/24/01	11/24/01	OFFICE SUPPLIES	12.55
12–14	P1	2IL10000042	OFFICE PLUS OF LAKE COUNTY	11/30/01	11/30/01	OFFICE SUPPLIES	159.42
12–14	P1	2IL10000046	PRISCILLA RANDY DEPREE	12/09/01	12/09/01	HABITATIONAL EXPENSE	120.88
12–18	P2	OSM12949	INTERAMERICA	09/21/01	09/21/01	BATTERY	120.00
12–20	P1	2IL10000053	BENJAMIN W LESTER	12/08/01	12/08/01	ACADEMY SCREENING BOARD	24.74
12–20	P1	2IL10000049	DOROTHY L MCCRACKEN	06/18/01	06/18/01	ACADEMY LUNCHEON	541.26
12–20	P1	2IL10000047	EDWARD KELLY	09/17/01	09/17/01	TONER FOR COPIER	229.49
12–20	P1	2IL10000054	ROY CZAJKOWSKI	12/07/01	12/08/01	ACADEMY SCREENING BOARD	152.76
12–21	P1	2IL10000060	EDWARD KELLY	12/14/01	12/14/01	BATTERIES	210.07
12–27	P1	2IL10000069	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	844.00
12–27	P1	2IL10000065	CONGRESSIONAL QUARTERLY, INC	12/29/01	12/29/02	SUBSCRIPTION	1,696.00
12–27	P1	2IL10000067	DEER PARK SPRING WATER	10/26/01	11/19/01	BOTTLED WATER	28.25
12–27	P1	2IL10000068	THE WASHINGTON POST	12/22/01	12/22/02	SUBSCRIPTION	154.44
12–31	S1	01365000353		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,214.31
						SUPPLIES AND MATERIALS TOTALS:	10,897.07
		EQUIPMENT					
10–31	S2	01304003459		09/25/01	09/30/01	EQUIPMENT (TRANSFER)	–0 90
10–31	S2	01304003460		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,129.23
10–31	S2	01304003461		10/16/01	10/31/01	EQUIPMENT (TRANSFER)	277.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK STEVEN KIRK—Con.							
11–30	S2 01334003508		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,138.33
12–31	S2 01365003445		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,150.23
					EQUIPMENT TOTALS:		9,694.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,493.95
					OFFICE TOTALS:		298,493.95
2001 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,867.25	33,999.65
					PERSONNEL COMPENSATION	595,343.89	173,587.48
					PERSONNEL BENEFITS	1,184.89	367.61
					TRAVEL	22,648.77	3,962.56
					RENT, COMMUNICATION, UTILITIES	61,474.87	11,675.15
					PRINTING AND REPRODUCTION	47,858.42	21,285.89
					OTHER SERVICES	3,798.14	905.49
					SUPPLIES AND MATERIALS	39,228.26	7,604.95
					EQUIPMENT	47,323.47	11,651.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,727.96	265,040.75
					OFFICE TOTALS:	896,727.96	265,040.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		2,277.38
11–29	OP 1M3830010C	DO	10/10/01	10/10/01	FRANKED MAIL		30,175.59
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		414.62
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		1,132.06
					FRANKED MAIL TOTALS:		33,999.65
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	10/01/01	12/31/01	ADMIN ASST/LEGIS DIREC		18,537.50
		CARTER,JASON L	10/01/01	12/05/01	PAID INTERN		1,805.53
		CASTILLO,MARIA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,074.29
		FAY,SUSAN M	10/01/01	12/31/01	CONSTITUENT LIAISON		10,249.99
		HEIN,KATHRYN A	10/01/01	12/31/01	CHIEF OF STAFF		20,375.00
		JACKSON,CARLOS M	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,500.00
		JONES,PAUL	10/01/01	12/31/01	SCHEDULER/CONSTITUENT LIAISON		8,075.01
		KIERZEK,SARA	10/01/01	12/31/01	ASST MILWAUKEE DIRECTOR		11,750.00
		MILLER,JOHN	10/01/01	12/31/01	DEPUTY ADMINISTRATIVE ASST		13,962.49
		PLATKA,SARAH B	10/01/01	12/31/01	CONSTITUENT LIAISON		8,550.00
		SANCHEZ,DANIEL J	11/01/01	12/31/01	SPECIAL PROJECTS COORDINATOR		6,533.34
		SANDOVAL,MARIA J	10/01/01	12/31/01	CONSTITUENT LIAISON		10,625.00
		STANFILL,JESSICA A	10/01/01	11/12/01	STAFF ASSISTANT		2,945.84
		DO	11/01/01	11/12/01	STAFF ASSISTANT (OTHER COMPENSATION)		350.69
		STEVENS,ANDREW	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,299.99

			SURAK,NICK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,600.01
			THANEY,MARILYNN	10/01/01	12/31/01	OFFICE MANAGER		8,875.01
			TUCKER,SHARON	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,800.01
			WILD,ELIZABETH A	10/29/01	12/31/01	STAFF ASSISTANT		4,677.78
							PERSONNEL COMPENSATION TOTALS:	173,587.48
		PERSONNEL BENEFITS						
10–31	S7	01304000245		10/01/01	10/31/01	TRANSIT BENEFITS		91.51
11–30	S7	01334000246		11/01/01	11/30/01	TRANSIT BENEFITS		111.41
12–26	S7	01360000254		12/01/01	12/31/01	TRANSIT BENEFITS		164.69
							PERSONNEL BENEFITS TOTALS:	367.61
		TRAVEL						
10–05	P1	2WI04000007	HON. GERALD D. KLECZKA	09/28/01	09/30/01	AIR TRAVEL (0025)		361.00
10–05	P1	2WI04000008	DO	09/28/01	09/30/01	CAR RENTAL		109.37
10–05	P1	2WI04000009	DO	09/28/01	09/30/01	RT TAXIS TO IAD		117.00
11–02	P1	2WI04000027	DO	10/18/01	10/23/01	AIR TRAVEL (0430)		357.50
11–02	P1	2WI04000028	DO	10/18/01	10/23/01	CAR RENTAL (2386)		273.42
11–09	P1	2WI04000030	DO	11/02/01	11/05/01	AIRFARE #0473		383.00
11–09	P1	2WI04000031	DO	11/05/01	11/08/01	CAR RENTAL		164.05
11–19	P1	2WI04000035	DO	11/09/01	11/12/01	AIR TRAVEL #0495		383.00
11–19	P1	2WI04000036	DO	11/09/01	11/12/01	CAR RENTAL #2041		164.05
11–19	P1	2WI04000040	KATHRYN A HEIN	11/05/01	11/05/01	GAS		8.81
12–06	P1	2WI04000060	HON. GERALD D. KLECZKA	11/30/01	12/01/01	AIRFARE (0558)		383.00
12–06	P1	2WI04000061	DO	11/30/01	12/01/01	CAR RENTAL (7541)		54.68
12–17	P1	2WI04000071	ADVENTURE TRAVEL SERVICE	12/04/01	12/06/01	RT AIR DCA-MKE (SURAK)		383.00
12–17	P1	2WI04000069	HON. GERALD D. KLECZKA	12/09/01	12/10/01	AIR TRAVEL (0585)		383.00
12–17	P1	2WI04000070	DO	12/09/01	12/10/01	CAR RENTAL (3291)		54.68
12–21	P1	2WI04000080	ADVENTURE TRAVEL SERVICE	12/12/01	12/13/01	RT DC-MKE (NS)		383.00
							TRAVEL TOTALS:	3,962.56
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	2WI04000001	MAIL BOXES ETC #2092	06/04/01	06/04/01	SHIPPING CHARGES		179.69
10–04	P1	2WI04000004	TIME WARNER CABLE	09/26/01	10/25/01	UTILITIES		43.09
10–05	P1	2WI04000011	AMERITECH	08/01/01	08/31/01	DISTRICT PHONE SERVICE		320.57
10–05	P1	2WI04000015	DO	08/20/01	09/19/01	DISTRICT PHONE SERVICE		25.83
10–05	P1	2WI04000014	FEDERAL EXPRESS CORP	09/20/01	09/20/01	OVERNIGHT MAIL		5.10
10–05	P1	2WI04000017	WISCONSIN ELECTRIC POWER CO	08/28/01	09/28/01	UTILITY (ELECTRIC)		127.17
10–11	P1	1WI04000328	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		3.62
10–25	P9	WI0402R0110	DAVID & JOYCE CHRISTIE	10/01/01	10/31/01	MILWAUKEE - RENT		1,977.00
10–29	P1	2WI04000021	AMERITECH	09/02/01	10/01/01	DISTRICT PHONE SERVICE		316.11
10–29	P1	2WI04000020	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL		5.73
10–29	P1	2WI04000022	DO	09/14/01	09/14/01	OVERNIGHT MAIL		5.35
10–29	P1	2WI04000023	DO	09/05/01	09/05/01	OVERNIGHT MAIL		4.94
10–29	P1	2WI04000026	DO	09/20/01	09/20/01	OVERNIGHT MAIL		4.94
10–29	P1	2WI04000018	WISCONSIN ELECTRIC	08/28/01	09/27/01	UTILITIES		8.32
10–31	S5	01304004395		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		56.50
10–31	S5	01304004810		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		528.65
10–31	S5	01304005253		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		3.00
10–31	S5	01304005693		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		186.00
10–31	S5	01304006133		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		357.40
11–09	P1	2WI04000032	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		4.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GERALD D KLECZKA—Con.								
11–09	P1	2WI04000033	DO	10/09/01	10/09/01	OVERNIGHT MAIL		4.94
11–19	P1	2WI04000047	DO	10/25/01	10/25/01	OVERNIGHT MAIL		5.73
11–19	P1	2WI04000049	DO	10/30/01	10/30/01	OVERNIGHT MAIL		5.73
11–19	P1	2WI04000042	KATHRYN A HEIN	08/09/01	10/01/01	PHONE CHARGES		9.57
11-19	P1	2WI04000051	MARIA J SANDOVAL	07/05/01	07/05/01	PHONE CHARGES		8.05
11–20	P9	WI0402R0111	DAVID & JOYCE CHRISTIE	11/01/01	11/30/01	MILWAUKEE - RENT		1,977.00
11-30	S4	01334001034		10/01/01	10/31/01	RECORDING (TRANSFER)		112.00
11–30	S5	01334004394		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		56.50
11–30	S5	01334004808		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		512.51
11-30	S5	01334005250		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		3.00
11–30	S5	01334005690		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		186.00
11–30	S5	01334006130		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		368.78
11–30	OP	2WI04000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		519.76
11–30	OP	2WI04000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		504.26
12–06	P1	1WI04000414	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		5.68
12–06	P1	2WI04000068	DO	11/13/01	11/16/01	OVERNIGHT MAIL		10.34
12–17	P1	2WI04000075	DO	10/10/01	10/11/01	OVERNIGHT MAIL		16.78
12–17	P1	2WI04000076	DO	10/19/01	10/19/01	OVERNIGHT MAIL		5.29
12–17	P1	2WI04000077	DO	11/21/01	11/21/01	OVERNIGHT MAIL		15.00
12–20	S4	01354001045		11/01/01	11/30/01	RECORDING (TRANSFER)		127.60
12–21	P9	WI0402R0112	DAVID & JOYCE CHRISTIE	12/01/01	12/31/01	MILWAUKEE - RENT		1,977.00
12–21	P1	2WI04000081	FEDERAL EXPRESS CORP	11/26/01	11/27/01	OVERNIGHT MAIL		10.31
12–31	S5	01365004375		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		56.50
12–31	S5	01365004787		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		492.35
12–31	S5	01365005232		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		3.00
12–31	S5	01365005678		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		186.00
12–31	S5	01365006124		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		331.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,675.15
		PRINTING AND REPRODUCTION						
10–05	P1	2WI04000013	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	LETTERHEAD		2,155.00
10–05	P1	2WI04000010	ROLL CALL NEWSPAPER	09/17/01	09/17/01	ADVERTISEMENT		25.00
11–19	P1	2WI04000045	A TO Z PRINTING CO.,INC.	10/25/01	10/25/01	PRINTING LETTERHEAD		330.00
11–19	P1	2WI04000044	SUSAN M FAY	06/29/01	06/29/01	PHOTO FINISHING		4.99
11–29	P1	2WI04000057	DAVID L. ANDRUKITIS, INC.	11/19/01	11/19/01	BUSINESS CARDS		32.50
11–29	P1	2WI04000056	JOHN MILLER	10/24/01	10/24/01	PHOTO ENLARGEMENT		12.54
12–07	P5	1M3830010A	A TO Z PRINTING CO.,INC.	10/15/01	10/15/01	SINGLE DROP MASS MAIL PRINTING		17,190.00
12–07	P5	1M3830010B	HAACK WHELAN KRUGER, INC.	11/24/01	11/24/01	SINGLE DROP MASS MAIL DESIGN		1,227.76
12–17	P1	2WI04000074	ROLL CALL NEWSPAPER	10/15/01	10/15/01	ADVERTISEMENT		180.00
12–21	P1	2WI04000082	DAVID L. ANDRUKITIS, INC.	12/06/01	12/06/01	BUSINESS CARDS		32.50
12–31	S3	01365000101		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		95.60
						PRINTING AND REPRODUCTION TOTALS:		21,285.89
		OTHER SERVICES						
10–29	P1	2WI04000025	ESSCO ENVIRONMENTAL SANITATION	10/01/01	10/31/01	CUSTODIAL SVC		301.83

11-19	P1	2WI04000039	DO	11/01/01	11/30/01	CUSTODIAL SVC.	301.83
12-17	P1	2WI04000072	DO	12/01/01	12/31/01	CUSTODIAL SERVICE	301.83
						OTHER SERVICES TOTALS:	905.49
		SUPPLIES AND MATERIALS					
10 04	P1	2WI04000003	OFFICE DEPOT	08/29/01	08/29/01	OFFICE SUPPLIES	96.74
10-04	P1	2WI04000006	THE WASHINGTON POST	09/28/01	03/16/02	NEWSPAPER SUBSCRIPTION	71.28
10-05	P1	2WI04000002	MILWAUKEE TIMES & ECONOPRINT	09/20/01	10/20/02	NEWSPAPERS	55.00
10-05	P1	2WI04000016	THE FREEMAN	10/17/01	10/17/02	NEWSPAPER	130.00
10-05	P1	2WI04000012	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	US CODE	111.00
10-29	P1	2WI04000024	AB DATA	08/24/01	09/23/01	MONTHLY NEW MOVERS LIST	518.76
10-29	P1	2WI04000019	CNI NEWSPAPERS	12/21/01	12/21/02	SUBSCRIPTION-BERLIN CITIZEN	26.50
10-29	P1	2WI04000019	DO	12/21/01	12/21/02	SUBSCRIPTION-GREENFIELD OBS.	26.50
10-31	S1	01304000224		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	879.98
11-08	P1	2WI04000029	CNI NEWSPAPERS	12/21/01	12/21/02	MUSKEGO SUN	26.50
11-08	P1	2WI04000029	DO	12/21/01	12/21/02	FRANKLIN HUB	26 50
11-08	P1	2WI04000029	DO	12/21/01	12/21/02	WEST ALLIS STAR	26.50
11-08	P1	2WI04000029	DO	12/21/01	12/21/02	GREENDALE VILLAGE LIFE	26.50
11-08	P1	2WI04000029	DO	12/21/01	12/21/02	S. MILW. VOICE GRAPHIC	26.50
11-09	P1	2WI04000034	DO	12/21/01	12/21/02	CUDAHY REMINDER ENTERPRISE	26.50
11-19	P1	2WI04000046	ANCHOR PRINTING	11/01/01	11/08/01	OFFICE SUPPLIES	28.00
11-19	P1	2WI04000038	CNI NEWSPAPERS	12/28/01	12/28/02	SUBSCRIPTION	26 50
11-19	P1	2WI04000041	KATHRYN A HEIN	09/16/01	11/01/01	OFFICE SUPPLIES	12 75
11-19	P1	2WI04000051	MARIA J SANDOVAL	03/14/01	10/10/01	CHAMBER LUNCHEONS	25.00
11-19	P1	2WI04000048	MARILYNN THANEY	10/16/01	10/16/01	OFFICE SUPPLIES	13 41
11-19	P1	2WI04000043	SUSAN M FAY	06/25/01	06/25/01	LUNCHEON	15.00
11-19	P1	2WI04000050	DO	09/18/01	09/18/01	OFFICE SUPPLIES	6.07
11-19	P1	2WI04000052	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	SUBSCRIPTION	1,847 50
11-21	P1	2WI04000037	AUDIO VISUAL OF MILWAUKE	10/12/01	10/12/01	AV SUPPLIES & EQUIPMENT RENTAL	450.00
11-29	P1	2WI04000053	AQUA COOL	09/01/01	09/30/01	WATER	102.63
11-29	P1	2WI04000054	DO	10/01/01	10/30/01	WATER	102.63
11-29	P1	2WI04000058	SUSAN M FAY	11/09/01	11/09/01	OFFICE SUPPLIES	79.99
11 30	S1	01334000229		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	-393.83
12-06	P1	2WI04000067	BETTER BREW COFFEE CO.	11/20/01	11/20/01	BEVERAGE	32 45
12-06	P1	2WI04000062	OFFICE DEPOT	09/25/01	09/25/01	OFFICE SUPPLIES	169.93
12-06	P1	2WI04000063	DO	09/27/01	09/27/01	OFFICE SUPPLIES	102.36
12-06	P1	2WI04000064	DO	10/23/01	10/23/01	OFFICE SUPPLIES	110.21
12-06	P1	2WI04000065	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	US CODE	111.00
12-06	P1	2WI04000066	DO	10/01/01	10/31/01	US CODE	111 00
12-17	P1	2WI04000073	AB DATA	11/09/01	11/11/01	REFERENCE MATERIAL	251.48
12-17	P1	2WI04000078	NATIONAL JOURNAL	02/12/02	02/12/03	CONGRESS DAILY	1,599.00
12-21	P1	2WI04000079	OFFICE COPYING EQUIPMENT	12/03/01	12/07/01	OFFICE SUPPLIES	116.48
12-31	S1	01365000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	610.63
						SUPPLIES AND MATERIALS TOTALS	7,604.95
		EQUIPMENT					
10-31	S2	01304003308		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,883.99
11-30	S2	01334003342		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,883 99
12-31	S2	01365003290		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,883.99
						EQUIPMENT TOTALS:	11,651.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,040.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GERALD D KLECZKA—Con.							
						OFFICE TOTALS:	265,040.75
2000 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		14.19
						FRANKED MAIL TOTALS:	14.19
SUPPLIES AND MATERIALS							
10–31	S1 01304000223		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–1,597.76
						SUPPLIES AND MATERIALS TOTALS:	–1,597.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,583 57
						OFFICE TOTALS:	–1,583 57
2000 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		288.63
						FRANKED MAIL TOTALS:	288.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288.63
						OFFICE TOTALS:	288.63
2001 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,098.31	39,824.73
					PERSONNEL COMPENSATION	682,644.38	211,297.47
					PERSONNEL BENEFITS	326.36	90.33
					TRAVEL	74,242.86	18,444.78
					RENT, COMMUNICATION, UTILITIES	96,491.80	28,856.15
					PRINTING AND REPRODUCTION	10,061.23	8,583.68
					OTHER SERVICES	3,644.74	960.00
					SUPPLIES AND MATERIALS	16,346.33	6,068.42
					EQUIPMENT	12,878.04	3,219.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,734.05	317,345.07
						OFFICE TOTALS: 940,734.05	317,345.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M3837502B	UNITED STATES POSTAL SERVICE	09/28/01	09/28/01	FRANKED MAIL		38,279.10
11–16	OP 1USPS090011	DO	09/01/01	09/30/01	FRANKED MAIL		598.08
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		599.60
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		347.95
						FRANKED MAIL TOTALS:	39,824.73
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		15,500.00

			BETZ,STEVEN V	10/01/01	12/31/01	FIELD REPRESENTATIVE	12,499.99
			CIAVATTONE,SHAWN	10/01/01	12/31/01	FIELD REPRESENTATIVE	17,999.99
			CLOSE,CHRISTOPHER J	10/01/01	12/31/01	PRESS SECRETARY	12,499.99
			ELROD,RUTH R	10/01/01	12/31/01	STAFF ASSISTANT	5,750.00
			GADE,JULIANNE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	11,374.99
			GEIBEL,KAREN SUE	10/01/01	12/31/01	EXECUTIVE ASSISTANT	20,000.01
			GOFF,JEFFREY	10/01/01	12/31/01	LEGISLATIVE ASSOCIATE	9,999.99
			HALLMARK,JESSICA	10/01/01	12/31/01	STAFF AIDE	8,000.00
			HOLMGREN,KURT D	10/01/01	12/31/01	SHARED EMPLOYEE	4,250.00
			HOSKIN,KELLY J	10/01/01	12/31/01	STAFF ASSISTANT	9,500.01
			JOHNSON,KATHLEEN I	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	20,624.99
			MITCHELL,MILDRED I	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,750.00
			ONIZUK,JEFFREY M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	22,124.99
			OREAR,MARY M	10/01/01	12/31/01	FIELD REPRESENTATIVE	14,625.01
			THOMSON,MEGAN S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	12,250.00
			WELDAY,PAUL F	10/01/01	12/31/01	SHARED EMPLOYEE	8,547 51
						PERSONNEL COMPENSATION TOTALS:	211,297.47
		PERSONNEL BENEFITS					
10–31	S7	01304000126		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
12–26	S7	01360000122		12/01/01	12/31/01	TRANSIT BENEFITS	46.33
						PERSONNEL BENEFITS TOTALS:	90.33
		TRAVEL					
10–05	P1	2MI11000012	HON. JOE KNOLLENBERG	09/19/01	09/21/01	AIRFARE	431.50
10–05	P1	2MI11000012	DO	09/24/01	09/26/01	AIRFARE	431.50
10–05	P1	2MI11000012	DO	10/01/01	10/01/01	AIRFARE	247.75
10–05	P1	2MI11000014	DO	08/03/01	09/04/01	RENTAL CAR	1,330.27
10–05	P1	2MI11000014	DO	10/01/01	10/02/01	RENTAL CAR	237.59
10–05	P1	2MI11000005	JOHN AKOURI	06/01/01	07/31/01	MILEAGE	36.40
10–05	P1	2MI11000013	PAUL WELDAY	09/24/01	09/26/01	AIRFARE	431.50
10–05	P1	2MI11000013	DO	09/24/01	09/26/01	LODGING	280.82
11–05	P1	2MI11000018	HON. JOE KNOLLENBERG	09/14/01	10/01/01	RENTAL CAR	907.31
11–05	P1	2MI11000018	DO	10/17/01	10/22/01	RENTAL CAR	330.63
11–05	P1	2MI11000018	DO	10/05/01	10/10/01	RENTAL CAR	275.55
11–05	P1	2MI11000018	DO	10/09/01	10/12/01	AIRFARE	440.50
11–05	P1	2MI11000018	DO	10/05/01	10/05/01	AIRFARE	191.25
11–05	P1	2MI11000024	JEFFREY M ONIZUK	10/25/01	10/25/01	PARKING	5.50
11–05	P1	2MI11000025	DO	10/25/01	10/25/01	MILEAGE	26.00
11–05	P1	2MI11000030	JESSICA HALLMARK	08/21/01	10/08/01	MILEAGE	39.52
11–05	P1	2MI11000032	DO	10/01/01	10/04/01	MEALS	28.91
11–05	P1	2MI11000032	DO	10/01/01	10/04/01	LODGING	688.95
11–05	P1	2MI11000033	KAREN SUE GEIBEL	10/01/01	10/31/01	MILEAGE	81.90
11–05	P1	2MI11000028	MILDRED I MITCHELL	08/01/01	08/31/01	MILEAGE	29 64
11–05	P1	2MI11000028	DO	09/01/01	09/30/01	MILEAGE	65.78
11–05	P1	2MI11000026	PAUL WELDAY	10/23/01	10/25/01	AIRFARE	467.00
11–05	P1	2MI11000026	DO	10/23/01	10/25/01	LODGING	281.52
11–05	P1	2MI11000031	DO	10/01/01	10/04/01	AIRFARE-HALLMARK	396.00
11–05	P1	2MI11000029	STEVE BETZ	09/01/01	09/30/01	MILEAGE	62.66
11–05	P1	2MI11000029	DO	09/17/01	09/28/01	GASOLINE	30.01
11–05	P1	2MI11000029	DO	09/28/01	09/28/01	MILEAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE KNOLLENBERG—Con.								
11-14	P1	2MI11000037	CRAIG ALBRIGHT	11/05/01	11/05/01	GROUND TRANSPORTATION		10.00
11-14	P1	2MI11000034	HON. JOE KNOLLENBERG	10/18/01	10/23/01	AIRFARE		482.00
11-14	P1	2MI11000034	DO	10/26/01	10/26/01	AIRFARE		232.75
11-14	P1	2MI11000034	DO	10/31/01	11/02/01	AIRFARE		607.50
11-14	P1	2MI11000034	DO	11/04/01	11/09/01	AIRFARE		397.50
11-14	P1	2MI11000034	DO	09/07/01	09/11/01	RENTAL CAR		220.44
11-14	P1	2MI11000036	JULIANNE GADE	10/01/01	11/01/01	MILEAGE		89.70
11-14	P1	2MI11000035	PAUL WELDAY	10/09/01	10/09/01	AIRFARE		249.25
11-14	P1	2MI11000035	DO	10/09/01	10/12/01	LODGING		482.90
11-14	P1	2MI11000035	DO	10/12/01	10/12/01	AIRFARE		247.75
11-14	P1	2MI11000035	DO	11/06/01	11/08/01	AIRFARE		397.50
11-14	P1	2MI11000035	DO	11/06/01	11/08/01	LODGING		278.52
11-19	P1	2MI11000039	HON. JOE KNOLLENBERG	11/13/01	11/16/01	AIRFARE		382.50
12-03	P1	2MI11000045	JESSICA HALLMARK	11/12/01	11/12/01	MILEAGE		19.24
12-03	P1	2MI11000044	PAUL WELDAY	11/21/01	11/22/01	AIRAFRE		382.50
12-03	P1	2MI11000044	DO	11/21/01	11/22/01	LODGING		136.26
12-03	P1	2MI11000044	DO	11/22/01	11/22/01	PARKING		18.00
12-03	P1	2MI11000044	DO	09/16/01	09/17/01	AIRFARE (ALBRIGHT		783.00
12-04	P1	2MI11000050	HON JOE KNOLLENBERG	11/09/01	11/13/01	CAR RENTAL		220.44
12-14	P1	2MI11000063	DO	11/28/01	11/30/01	AIRFARE		397.50
12-14	P1	2MI11000064	DO	11/16/01	12/03/01	CAR RENTAL		907.31
12-14	P1	2MI11000065	DO	11/19/01	11/25/01	GASOLINE		30.54
12-14	P1	2MI11000058	PAUL WELDAY	12/04/01	12/04/01	AIRFARE		397.50
12-14	P1	2MI11000059	DO	12/04/01	12/07/01	LODGING		702.63
12-14	P1	2MI11000060	DO	12/10/01	12/12/01	AIRFARE		397.50
12-14	P1	2MI11000061	DO	12/10/01	12/12/01	LODGING		280.44
12-14	P1	2MI11000066	STEVE BETZ	11/01/01	11/30/01	MILEAGE		80.60
12-14	P1	2MI11000067	DO	11/13/01	11/18/01	GASOLINE		24.00
12-21	P1	2MI11000070	DO	10/01/01	10/30/01	MILEAGE		168.74
12-21	P1	2MI11000071	DO	10/01/01	10/30/01	GASOLINE		10.00
12-21	P1	2MI11000072	DO	10/01/01	10/30/01	PARKING		6.50
12-27	P1	2MI11000074	HON JOE KNOLLENBERG	12/18/01	12/20/01	AIRFARE		382.50
12-27	P1	2MI11000075	DO	12/02/01	12/14/01	AIRFARE		397.50
12-27	P1	2MI11000073	MARY O'REAR	10/01/01	10/31/01	MILEAGE		63.18
12-27	P1	2MI11000073	DO	09/20/01	09/20/01	GASOLINE FOR RENTAL CAR		16.25
12-27	P1	2MI11000073	DO	11/01/01	11/30/01	MILEAGE		86.06
12-27	P1	2MI11000073	DO	11/10/01	11/10/01	GASOLINE FOR RENTAL CAR		12.00
12-27	P1	2MI11000076	PAUL WELDAY	12/18/01	12/20/01	AIRFARE		382.50
12-27	P1	2MI11000076	DO	12/18/01	12/20/01	LODGING		275.82
							TRAVEL TOTALS:	18,444.78
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	2MI11000001	AMERITECH	08/10/01	09/10/01	DISTRICT OFFICE SERVICE		390.40
10-05	P1	2MI11000009	CDWG	09/20/01	09/20/01	BLACKBERRY AND SUPPLIES		1,290.00

10–05	P1	2MI11000010	DO	09/20/01	09/20/01	BLACKBERRY AND SERVICE	1,623.33
10–05	P1	2MI11000006	FEDERAL EXPRESS CORP	09/06/01	09/06/01	DELIVERY	11.19
10–05	P1	2MI11000007	DO	09/13/01	09/13/01	DELIVERY	21.56
10–05	P1	2MI11000011	JOHN AKOURI	05/01/01	08/30/01	CELLULAR PHONE	209.21
10–05	P1	2MI11000011	DO	05/01/01	08/30/01	CELLULAR PHONE	22.50
10–05	P1	2MI11000011	DO	05/01/01	08/30/01	CELLULAR PHONE	87.18
10–05	P1	2MI11000011	DO	05/01/01	08/30/01	CELLULAR PHONE	87.95
10–05	P1	2MI11000016	TIME WARNER CABLE	10/08/01	11/07/01	CABLE FOR LIVONIA	38.88
10–25	P9	MI1102R0110	CAMBRIDGE UNDERWRITERS	10/01/01	10/31/01	LIVONIA - RENT	350 00
10–25	P9	MI1101R0110	NORTHWESTERN FINANCIAL CENTER	10/01/01	10/31/01	FARMINGTON HILLS - RENT	4,697.75
10–31	S5	01304004396		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	187.12
10–31	S5	01304004811		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,180.29
10–31	S5	01304005254		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	58.00
10–31	S5	01304005694		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	194.00
10–31	S5	01304006134		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	560.69
11–05	P1	2MI11000022	CHRISTOPHER J CLOSE	10/04/01	10/04/01	RECORDING	295.00
11–05	P1	2MI11000020	FEDERAL EXPRESS CORP	10/01/01	10/03/01	DELIVERY SERVICES	17.53
11–05	P1	2MI11000021	DO	09/20/01	09/27/01	DELIVERY SERVICES	26.92
11–05	P1	2MI11000023	SKYTEL	08/27/01	09/26/01	PAGER SERVICE	116.01
11–05	P1	2MI11000027	TIME WARNER CABLE	10/16/01	11/15/01	CABLE FOR FARMINGTON HILLS	38.88
11–05	P1	2MI11000019	XPEDITE SYSTEMS INC	09/01/01	09/30/01	FAX SERVICE	659.89
11–14	P1	2MI11000038	KURT D HOLMGREN	10/01/01	10/01/01	BLACKBERRY CONNECTION	973.05
11–19	P1	2MI11000042	XPEDITE SYSTEMS INC	10/01/01	10/31/01	FAX SERVICE	430.12
11–20	P9	MI1102R0111	CAMBRIDGE UNDERWRITERS	11/01/01	11/30/01	LIVONIA - RENT	350.00
11–20	P9	MI1101R0111	NORTHWESTERN FINANCIAL CENTER	11/01/01	11/30/01	FARMINGTON HILLS - RENT	4,697.75
11–30	S5	01334004395		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.12
11–30	S5	01334004809		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,160.15
11–30	S5	01334005251		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	58.00
11–30	S5	01334005691		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	194.00
11–30	S5	01334006131		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	263.37
12–04	P1	2MI11000049	FEDERAL EXPRESS CORP	11/02/01	11/13/01	DELIVERY SERVICE	20.91
12–04	P1	2MI11000048	SKYTEL	10/10/01	11/09/01	PAGER SERVICE	67.46
12–13	P1	2MI11000051	AMERITECH	10/10/01	11/09/01	DO PHONE SERVICE	406.40
12 13	P1	2MI11000055	FEDERAL EXPRESS CORP	11/16/01	11/16/01	DELIVERY SERVICE	5 79
12–13	P1	2MI11000056	DO	10/08/01	11/11/01	DELIVERY SERVICE	16.92
12–13	P1	2MI11000057	DO	11/10/01	11/27/01	DELIVERY SERVICE	23.58
12–13	P1	2MI11000052	TIME WARNER CABLE	11/16/01	12/15/02	FARMINGTON CABLE	505.44
12–13	P1	2MI11000053	DO	10/07/01	12/08/02	LIVONIA CABLE	499.83
12–21	P9	MI1102R0112	CAMBRIDGE UNDERWRITERS	12/01/01	12/31/01	LIVONIA - RENT	350.00
12–21	P9	MI1101R0112	NORTHWESTERN FINANCIAL CENTER	12/01/01	12/31/01	FARMINGTON HILLS - RENT	4,697 75
12–27	P1	2MI11000078	FEDERAL EXPRESS CORP	12/11/01	12/11/01	DELIVERY SERVICE	5.68
12–31	S5	01365004376		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	187.12
12–31	S5	01365004788		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,136.91
12–31	S5	01365005233		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	58.00
12–31	S5	01365005679		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	194.00
12–31	S5	01365006125		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	202.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,856.15
		PRINTING AND REPRODUCTION					
10–05	P1	2MI11000003	CAMBRIDGE UNDERWRITERS	09/01/01	09/26/01	COPIER CHARGE	1.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE KNOLLENBERG—Con.								
10–05	P5	1M3837502A	CANTRELL/CUTTER PRINTING	09/24/01	09/24/01	SINGLE DROP MASS MAIL		8,552.00
12–04	P1	2MI11000047	CAMBRIDGE UNDERWRITERS	10/01/01	10/26/01	COPIER CHARGES		10.08
12–31	S3	01365000173		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		8,583.68
		OTHER SERVICES						
10–05	P1	2MI11000002	ACS DESKTOP SOLUTIONS, INC	09/01/01	09/30/01	TERMINAL CONNECTIONS		320.00
12–13	P1	2MI11000054	DO	11/01/01	11/30/01	TERMINAL CONNECTION		320.00
12–21	P1	2MI11000068	DO	12/01/01	12/31/01	TERMINAL CONNECTIONS		320.00
						OTHER SERVICES TOTALS:		960.00
		SUPPLIES AND MATERIALS						
10–05	P1	2MI11000004	DEER PARK SPRING WATER	09/04/01	09/26/01	WATER		161.25
10–05	P1	2MI11000015	DO	09/10/01	09/26/01	COFFEE SERVICE		17.20
10–05	P1	2MI11000008	KURT D HOLMGREN	08/26/01	08/26/01	COMPUTER SUPPLIES		100.00
10–05	P1	2MI11000017	STAPLES BUSINESS ADVANTAGE	09/13/01	09/13/01	OFFICE SUPPLIES		93.97
10–31	S1	01304000362		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		120.47
11–05	P1	2MI11RW1082	KURT D HOLMGREN	08/26/01	08/26/01	COMPUTER SUPPLIES		100.00
11–15	HR	191041	DO	08/26/01	08/26/01	REIMB, DUPLICATE PAYMENT		–100.00
11–19	P1	2MI11000043	CLINTON SERVICE GROUP	10/01/01	10/31/01	SOFTWARE		320.00
11–19	P1	2MI11000040	DEER PARK SPRING WATER	10/11/01	10/26/01	WATER		68.25
11–19	P1	2MI11000041	DO	10/11/01	10/26/01	COFFEE SERVICE		13.30
11–30	S1	01334000368		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		64.83
12–04	P1	2MI11000046	CONGRESSIONAL QUARTERLY, INC	01/05/02	01/05/03	REFERENCE MATERIAL		1,850.00
12–14	P2	OSSPA44499	ALLIANCE MICRO	11/14/01	11/27/01	SAVIN 2045 DEVELOPER		125.00
12–14	P1	2MI11000062	THE JEWISH NEWS	12/14/01	12/14/02	SUBSCRIPTION		52.00
12–21	P1	2MI11000069	STAPLES BUSINESS ADVANTAGE	12/07/01	12/07/01	OFFICE SUPPLIES		1,064.47
12–27	P1	2MI11000079	DETROIT FREE PRESS	12/14/01	12/31/02	DETROIT FREE PRESS SUB		96.65
12–27	P1	2MI11000077	NATIONAL JOURNAL	01/01/02	12/31/02	SUBSCRIPTION		1,497.00
12–27	P1	2MI11000080	THE WASHINGTON POST	11/22/01	11/21/02	SUBSCRIPTION		78.00
12–31	S1	01365000368		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		346.03
						SUPPLIES AND MATERIALS TOTALS:		6,068.42
		EQUIPMENT						
10–31	S2	01304003479		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,073.17
11–30	S2	01334003527		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,073.17
12–31	S2	01365003465		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,073.17
						EQUIPMENT TOTALS:		3,219.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,345.07
						OFFICE TOTALS:		317,345.07
2000 HON. JOE KNOLLENBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130010	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–43.63
						FRANKED MAIL TOTALS:		–43.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–43.63
OFFICE TOTALS:	–43.63

2001 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,368.89	2,452.77
PERSONNEL COMPENSATION	723,420.39	234,856.23
PERSONNEL BENEFITS	330.86	117.65
TRAVEL	25,677.27	6,018.08
RENT, COMMUNICATION, UTILITIES	77,962.39	18,314.68
PRINTING AND REPRODUCTION	23,107 11	196 80
OTHER SERVICES	5,833.72	1,470.14
SUPPLIES AND MATERIALS	25,449.77	12,520 41
EQUIPMENT	42,438.82	10,669.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,589.22	286,615.78
OFFICE TOTALS:	1,007,589.22	286,615.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	726.02
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	757.83
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	968.92
						FRANKED MAIL TOTALS	2,452 77

PERSONNEL COMPENSATION

BAUGH,R PATRICK	10/01/01	12/31/01	EXECUTIVE ASSISTANT	16,000.00
BOWERS,TODD B	10/01/01	12/31/01	DISTRICT OFFICE MANAGER	7,500.01
COLLIER,BEVERLY J	10/01/01	12/31/01	DISTRICT AIDE	8,899 99
HARRINGTON,PAMELA A	10/01/01	12/31/01	DISTRICT AIDE	12,374.99
HIJAZI,HASSAN	10/01/01	12/31/01	DISTRICT AIDE	11,549.99
IVES,BRYANT	10/01/01	12/07/01	PAID INTERN	2,350.00
KLEIN,PATRICIA C	10/01/01	12/31/01	DISTRICT DIRECTOR	21,624.99
MARTIN,MELISSA K	11/01/01	12/31/01	SYSTEMS MANAGER	9,500.00
MCLOUGHLIN,KAY J	10/01/01	12/31/01	DISTRICT AIDE	12,250.01
MCNAUGHT,FRANCES C	10/01/01	12/31/01	CHIEF OF STAFF	6,225.01
MESSNER,KEVIN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	19,500.00
MOORJANI,NEENA	10/01/01	12/31/01	PRESS SECRETARY	13,750.00
MOREHOUSE,MARK W	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,250.00
MULVANEY,SEAN	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT	19,999.99
OLSON,JENNIFER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,250.01
POLLEY,BERNADETTE ELAINE	10/01/01	12/31/01	DISTRICT AIDE	13,750.01
PRICE,KAREN	10/01/01	12/31/01	STAFF ASSISTANT	7,874.99
QUIROGA,PETRA MARIA Q	10/01/01	12/31/01	DISTRICT AIDE	11,806.25
SAUCEDO,LAWRAL S	10/01/01	12/31/01	DISTRICT AIDE	9,649.99
SMITH,MELISSA K	10/01/01	10/31/01	SYSTEMS MANAGER	2,750.00
			PERSONNEL COMPENSATION TOTALS:	234,856 23

PERSONNEL BENEFITS

10–31	S7	01304000016		10/01/01	10/31/01	TRANSIT BENEFITS	24.09
11–30	S7	01334000015		11/01/01	11/30/01	TRANSIT BENEFITS	23.14
12–26	S7	01360000015		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	117.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM KOLBE—Con.								
		TRAVEL						
10–04	P1	2AZ05000002	CITIBANK GOV CARD SERVICE	09/26/01	10/01/01	RT AIR DC-TUC		634.50
10–04	P1	2AZ05000001	HON. JIM KOLBE	09/04/01	09/30/01	MILEAGE		214.73
10–12	P1	2AZ05000015	KAY J MCLOUGHLIN	01/09/01	09/20/01	MILEAGE		399.96
10–22	P1	2AZ05000017	CITIBANK GOV CARD SERVICE	10/12/01	10/15/01	RT AIR DC-TUC		489.50
10–22	P1	2AZ05000017	DO	10/19/01	10/22/01	AIR DC-TUC-PHX-DC		514.50
11–05	P1	2AZ05000026	DO	10/26/01	10/30/01	AIR DC-TUC-PHX-DC		514.50
11–05	P1	2AZ05000027	HON. JIM KOLBE	10/01/01	10/31/01	MILEAGE		160.46
11–08	P1	2AZ05000031	CITIBANK GOV CARD SERVICE	11/02/01	11/06/01	RT AIR DC-TUC		489.50
11–15	P1	2AZ05000036	DO	11/09/01	11/13/01	RT AIR DC-TUC		489.50
11–19	P1	2AZ05000041	HON. JIM KOLBE	10/23/01	10/23/01	PARKING		17.00
11–29	P1	2AZ05000045	CITIBANK GOV CARD SERVICE	11/17/01	11/27/01	RT AIR DC-TUC		478.00
11–30	P1	2AZ05000050	HON. JIM KOLBE	11/03/01	11/27/01	MILEAGE		152.42
12–13	P1	2AZ05000055	FRANCES C MCNAUGHT	12/07/01	12/07/01	TAXIS DC		17.50
12–17	P1	2AZ05000060	CITIBANK GOV CARD SERVICE	12/07/01	12/10/01	RT AIR DC-TUC (KOLBE)		478.00
12–20	P1	2AZ05000065	BEVERLY COLLIER	01/18/01	12/12/01	MILEAGE		475.01
12–21	P1	2AZ05000070	CITIBANK GOV CARD SERVICE	12/14/01	12/16/01	RT AIR DC-TUC		478.00
12–21	P1	2AZ05000074	NEENA MOORJANI	12/11/01	12/11/01	TAXIS (DC)		15.00
							TRAVEL TOTALS:	6,018.08
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	1AZ05000306	VAIL SCHOOL DISTRICT	09/19/01	09/19/01	TOWNHALL RENTAL		86.00
10–04	P1	2AZ05000003	ARCH	10/01/01	09/27/02	PAGER		107.82
10–04	P1	2AZ05000004	AT&T WIRELESS SERVICES	08/10/01	09/09/01	MOBILE PHONE SERVICE		59.67
10–04	P1	2AZ05000005	QWEST	08/13/01	09/12/01	PHONE SERVICE		794.41
10–10	P1	2AZ05000008	FEDERAL EXPRESS CORP	09/24/01	09/25/01	EXPRESS MAIL SERVICE		9.88
10–10	HR	193126	PATRICIA C KLEIN	09/21/01	09/21/01	RET'D CHK; NO PAYMENT NEEDED		–239.23
10–10	P1	2AZ05000009	VALLEY TELECOM	09/20/01	10/19/01	MOBILE TELEPHONE SERVICE		60.02
10–12	P1	2AZ05000016	RED SKY CAFE	08/26/01	08/26/01	SPACE RENTAL		35.00
10–25	P9	AZ0501R0110	DHS PROPERTY MANAGEMENT COMP.	10/01/01	10/31/01	TUCSON - RENT		2,980.04
10–25	P9	AZ0502R0110	FIRST WEST PROPERTIES CORPORAT	10/01/01	10/31/01	SIERRA VISTA - RENT		800.00
10–31	S5	01304004397		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		90.10
10–31	S5	01304004812		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		643.16
10–31	S5	01304005255		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		39.00
10–31	S5	01304005695		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		175.00
10–31	S5	01304006135		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		205.15
11–02	P1	2AZ05000024	AT&T WIRELESS SERVICES	09/10/01	10/09/01	MOBILE PHONE		63.23
11–02	P1	2AZ05000023	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	E-MAIL SERVICE		61.98
11–02	P1	2AZ05000025	QWEST	09/13/01	10/12/01	PHONE SERVICE		782.51
11–05	P1	2AZ05000029	COX COMMUNICATIONS	10/12/01	11/11/01	CABLE		38.18
11–05	P1	2AZ05000030	DO	10/29/01	11/28/01	CABLE		43.13
11–05	P1	2AZ05000028	VALLEY TELECOM	10/20/01	11/19/01	MOBILE TELEPHONE		52.07
11–15	P1	2AZ05000039	COX COMMUNICATIONS	11/12/01	12/11/01	CABLE		41.12
11–15	P1	2AZ05000040	DO	09/29/01	10/28/01	CABLE		40.24

11-15	P1	2AZ05000037	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	E-MAIL SERVICE	61.98
11-20	P9	AZ0501R0111	DHS PROPERTY MANAGEMENT COMP	11/01/01	11/30/01	TUCSON - RENT	2,980.04
11-20	P9	AZ0502R0111	FIRST WEST PROPERTIES CORPORAT	11/01/01	11/30/01	SIERRA VISTA - RENT	800.00
11-30	S5	01334004396		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.10
11-30	S5	01334004810		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	621.48
11-30	S5	01334005252		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	39.00
11-30	S5	01334005692		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	01334006132		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	244.36
11-30	P1	2AZ05000053	AT&T WIRELESS SERVICES	10/10/01	11/09/01	MOBILE PHONE	63.03
11-30	OP	2AZ05000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	84.59
11-30	OP	2AZ05000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	89.90
11-30	P1	2AZ05000052	QWEST	10/13/01	11/12/01	TELEPHONE SERVICE	781.58
12-13	P1	2AZ05000056	COX COMMUNICATIONS	11/29/01	12/28/01	CABLE	39.30
12-13	P1	2AZ05000058	PATRICIA C KLEIN	09/21/01	09/21/01	SHIPPING	239.23
12-17	P1	2AZ05000064	COX COMMUNICATIONS	12/11/01	12/11/01	CABLE	72.04
12-17	P1	2AZ05000062	VALLEY TELECOM	11/20/01	12/19/01	MOBILE PHONE SERVICE	35.00
12-21	P1	2AZ05000071	AT&T WIRELESS SERVICES	11/10/01	12/09/01	MOBILE PHONE	59.62
12-21	P9	AZ0501R0112	DHS PROPERTY MANAGEMENT COMP	12/01/01	12/31/01	TUCSON - RENT	2,980.04
12-21	P9	AZ0502R0112	FIRST WEST PROPERTIES CORPORAT	12/01/01	12/31/01	SIERRA VISTA - RENT	800.00
12-31	S5	01365004377		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.10
12-31	S5	01365004789		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	667.63
12-31	S5	01365005234		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	39.00
12-31	S5	01365005680		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	01365006126		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	118.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,314.68
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP27632	ACCURATE WORD LLC.	09/27/01	10/04/01	500 THERMO CARDS	33.00
10-31	S3	01304000061		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	01334000077		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	63.80
12-03	P2	OSPTP27838	ACCURATE WORD LLC.	11/09/01	11/21/01	250 THERMO CARDS	23.00
12-31	S3	01365000102		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS:	196.80
		OTHER SERVICES					
10-10	P1	2AZ05000007	THUNDER MOUNTAIN CLEANING	10/01/01	10/31/01	CLEANING SERVICE	75.00
10-12	P1	2AZ05000012	JACKIE'S CUSTOM CLEANING	09/02/01	09/30/01	CLEANING SERVICE	315.00
11-05	P1	2AZ05000021	ESP/DOVE SECURITY	01/01/02	12/31/02	SECURITY SERVICE	400.14
11-08	P1	2AZ05000034	JACKIE'S CUSTOM CLEANING	10/03/01	10/31/01	CLEANING	270.00
11-08	P1	2AZ05000035	THUNDER MOUNTAIN CLEANING	11/01/01	11/30/01	CLEANING	75.00
12-13	P1	2AZ05000057	DO	12/01/01	12/31/01	CLEANING	75.00
12-17	P1	2AZ05000061	JACKIE'S CUSTOM CLEANING	11/04/01	11/28/01	CLEANING SERVICE	260.00
						OTHER SERVICES TOTALS:	1,470.14
		SUPPLIES AND MATERIALS					
10-10	P1	2AZ05000010	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	SUBSCRIPTION	1,696.00
10-10	P1	2AZ05000006	OFFICE SMART	09/25/01	09/25/01	OFFICE SUPPLIES	3.20
10-12	P1	2AZ05000011	CASA GRANDE VALLEY NEWSPAPERS	11/09/01	11/08/02	SUBSCRIPTION	218.75
10-12	P1	2AZ05000013	OFFICEMAX	10/04/01	10/04/01	OFFICE SUPPLIES	14.82
10-17	HV	2A901000002		08/21/01	08/21/01	FRAMING (TRANSFER)	3.00
10-17	HV	2A901000002		09/13/01	09/13/01	FRAMING (TRANSFER)	3.00
10-17	P1	2AZ05000014	AB DICK PRODUCTS CO	10/05/01	10/05/01	OFFICE SUPPLIES	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM KOLBE—Con.								
10–22	P1	2AZ05000019	BERNADETTE E POLLEY	10/15/01	10/15/01	OFFICE SUPPLIES		22.04
10–22	P1	2AZ05000018	SIERRA SPRINGS	09/18/01	09/18/01	WATER		69.57
10–22	P1	2AZ05000020	THE BISBEE OBSERVER	11/14/01	11/13/02	SUBSCRIPTION		26.00
10–31	S1	01304000226		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		405.69
11–02	P1	2AZ05000022	AQUA COOL	09/01/01	09/05/01	WATER		50.50
11–08	P1	2AZ05000032	AB DICK PRODUCTS CO	10/05/01	10/05/01	OFFICE SUPPLIES		14.44
11–08	P1	2AZ05000033	OFFICE SMART	11/05/01	11/05/01	OFFICE SUPPLIES		5.77
11–13	P2	OSSPA44257	CAPITOL MARKING PRD.	10/01/01	10/09/01	RUBBER STAMP (M.C)		20.00
11–15	P1	2AZ05000038	LEADERSHIP DIRECTORIES, INC.	09/20/01	06/01/02	SUBSCRIPTION		308.75
11–16	P1	1AZ05RW0296	THE NEW YORK TIMES	09/10/01	12/09/01	SUBSCRIPTION		124.15
11–19	P1	2AZ05000044	DOW JONES & COMPANY, INC.	01/21/02	01/20/03	SUBSCRIPTION		175.00
11–19	P1	2AZ05000044	DO	01/27/02	01/26/03	SUBSCRIPTION		175.00
11–19	P1	2AZ05000043	GREEN VALLEY NEWS	02/15/02	02/15/03	SUBSCRIPTION		70.00
11–19	P1	2AZ05000042	OFFICEMAX	10/23/01	10/23/01	OFFICE SUPPLIES		223.50
11–20	CO	Z6151392	THE NEW YORK TIMES	09/10/01	12/09/01	CANCELED CHECK - STOP PAYMENT		–124.15
11–29	P1	2AZ05000046	AQUA COOL	10/01/01	10/03/01	WATER		73.00
11–29	P1	2AZ05000048	OFFICE SMART	11/16/01	11/16/01	OFFICE SUPPLIES		27 43
11–29	P1	2AZ05000049	OFFICEMAX	11/27/01	11/27/01	OFFICE SUPPLIES		164.19
11–29	P1	2AZ05000047	US CAPITOL HISTORICAL SOCIETY	10/17/01	11/20/01	REFERENCE PUBLICATION		3,196.36
11–30	S1	01334000231		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,340.33
11–30	P1	2AZ05000051	NEENA MOORJANI	11/16/01	11/16/01	VIDEO TAPE		75.50
11–30	P1	2AZ05000054	SIERRA VISTA HERALD DISPATCH	12/11/01	12/10/02	SUBSCRIPTION		107.80
12–13	P1	2AZ05000059	EASTERN ARIZONA COURIER	12/22/01	12/21/02	SUBSCRIPTION		34.00
12–17	P1	2AZ05000063	THE NEW YORK TIMES	12/10/01	03/10/02	SUBSCRIPTION		98.29
12–20	P1	2AZ05000066	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/12/03	SUBSCRIPTIONS		2,199.00
12–20	P1	2AZ05000067	SIERRA SPRINGS	10/16/01	11/13/01	WATER		92.00
12–20	P1	2AZ05000068	THE WASHINGTON POST	11/13/01	11/12/02	SUBSCRIPTION		154.44
12–20	P1	2AZ05000069	DO	11/13/01	11/12/02	SUBSCRIPTION		78.00
12–21	P1	2AZ05000072	DOW JONES & COMPANY, INC.	02/15/01	02/14/02	SUBSCRIPTION		175.00
12–21	P1	2AZ05000073	E & E PUBLISHING LLC	01/01/01	12/31/01	SUBSCRIPTION		595.00
12–31	S1	01365000232		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		415.04
						SUPPLIES AND MATERIALS TOTALS:		12,520.41
		EQUIPMENT						
10–31	S2	01304003310		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,556.34
11–30	S2	01334003345		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,556.34
12–31	S2	01365003293		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,556.34
						EQUIPMENT TOTALS:		10,669.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,615.78
						OFFICE TOTALS:		286,615.78
2000 HON. JIM KOLBE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–44.14

FRANKED MAIL TOTALS:	-44.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.14
OFFICE TOTALS:	-44.14

2001 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,326.60	1,742.05
PERSONNEL COMPENSATION	704,528.42	182,090.23
TRAVEL	15,852.60	4,757.08
TRANSPORTATION OF THINGS	87.00	0.00
RENT, COMMUNICATION, UTILITIES	80,132.40	21,043.22
PRINTING AND REPRODUCTION	9,027.96	738.98
OTHER SERVICES	1,159.45	0.00
SUPPLIES AND MATERIALS	23,667.53	16,094.14
EQUIPMENT	39,921.08	9,840.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,703.04	236,305.97
OFFICE TOTALS:	892,703.04	236,305.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	557.37
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	591.33
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	593.35
						FRANKED MAIL TOTALS:	1,742 05

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA	05/25/01	05/31/01	LEGISLATIVE AIDE	-207.62
DO	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,114.24
BOURKE,JARON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	16,250.01
CAREY,MARIAN R	10/01/01	12/31/01	STAFF ASSISTANT	8,304.75
FRIEDRICH,ALLISON A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,125.00
GELFAND,MARTIN D	10/01/01	12/31/01	STAFF ATTORNEY	12,999.99
GOMEZ,LUIS A	10/01/01	12/31/01	CONGRESSIONAL STAFF	10,163.01
GORDON,DOUGLAS S	12/01/01	12/31/01	ADMINISTRATIVE DIRECTOR	2,768.25
DO	10/01/01	11/14/01	SCHEDULER	5,536.50
HOCHADEL,AMY	10/01/01	12/31/01	CONSTITUENT LIAISON	6,366.98
IVATURY,ARUN S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,500.00
JABO,CLAUDIA LEE	10/01/01	12/31/01	FIELD REP/SCHEDULER	12,299.49
JADALLAH,MALAK	10/01/01	12/31/01	ASST LEGIS AIDE	8,304.75
KASKEY,JACOB T	10/01/01	11/30/01	STAFF ASSISTANT	1,040.00
MILES,CHRISTINE	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,352.25
NELSON,GERALDINE	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,386.87
PIERSMA,AUKE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,250.00
RODES,BETTY L	10/01/01	12/31/01	STAFF ASSISTANT	6,747.75
RUK,LORI ANN	10/01/01	12/31/01	STAFF ASSISTANT	7,266.75
SCARRAH,KATHIE R	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	21,275.01
VECCHIO,PATRICIA	10/01/01	12/31/01	DISTRICT DIRECTOR	17,422 50
VITTARDI,LYNN M	10/01/01	12/31/01	FIELD REPRESENTATIVE	8,823 75
			PERSONNEL COMPENSATION TOTALS:	182,090.23

TRAVEL

10–11	P1	20H10000001	AMY HOCHADEL	09/22/01	09/22/01	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DENNIS J. KUCINICH—Con.							
10–11	P1 20H10000001	DO	09/19/01	09/19/01	TOLL		2.00
10–11	P1 20H10000001	DO	09/19/01	09/19/01	TOLLS		6.50
10–11	P1 20H10000002	DO	09/19/01	09/21/01	HOTEL		276.32
10–11	P1 20H10000002	DO	09/21/01	09/22/01	HOTEL		131.41
10–11	P1 20H10000002	DO	09/22/01	09/22/01	TOLLS		6.50
10–11	P1 20H10000002	DO	09/22/01	09/22/01	TOLLS		2.00
10–11	P1 20H10000003	DO	07/31/01	07/31/01	MILEAGE		77.18
10–11	P1 20H10000003	DO	07/12/01	07/12/01	PARKING		3 00
10–11	P1 20H10000003	DO	09/06/01	09/06/01	PARKING		1.50
10–11	P1 20H10000003	DO	09/04/01	09/04/01	PARKING		2.25
10–11	P1 20H10000003	DO	09/16/01	09/16/01	PARKING		5.00
10–11	P1 20H10000011	DOUGLAS GORDON	10/01/01	10/01/01	TAXI		13 00
10–11	P1 20H10000011	DO	09/22/01	09/22/01	TAXI		10.00
10–11	P1 20H10000011	DO	09/20/01	09/20/01	TAXI		7 00
10–11	P1 20H10000011	DO	09/17/01	09/17/01	TOLLS		6.50
10–11	P1 20H10000014	DO	09/17/01	09/17/01	GAS		15.10
10–11	P1 20H10000014	DO	09/15/01	09/15/01	GAS		16.50
10–11	P1 20H10000014	DO	09/15/01	09/15/01	TOLLS		2 00
10–11	P1 20H10000015	DO	09/16/01	09/16/01	GAS		23.63
10–11	P1 20H10000015	DO	09/18/01	09/18/01	PARKING		23.00
10–11	P1 20H10000015	DO	09/17/01	09/17/01	TOLLS		2.00
10–11	P1 20H10000015	DO	09/17/01	09/17/01	TOLLS		6.50
10–11	P1 20H10000016	DO	09/15/01	09/18/01	RENTAL CAR		271.97
10–11	P1 20H10000016	DO	09/15/01	09/18/01	HOTEL		142.73
10–11	P1 20H10000005	HON. DENNIS J. KUCINICH	09/11/01	09/11/01	TAXI		7.95
10–11	P1 20H10000005	DO	09/12/01	09/12/01	TAXI		10.00
10–11	P1 20H10000005	DO	09/18/01	09/18/01	TAXI		10.00
10–11	P1 20H10000005	DO	09/19/01	09/19/01	GASOLINE		12.00
10–11	P1 20H10000005	DO	10/02/01	10/02/01	TAXI		65.00
10–11	P1 20H10000004	LORI ANN RUK	09/04/01	09/04/01	RT AIR BWI-CLEV		210.50
10–11	P1 20H10000004	DO	09/04/01	09/04/01	TAXI		34.00
10–11	P1 20H10000004	DO	09/04/01	09/04/01	TAXI		15 00
10–11	P1 20H10000004	DO	09/04/01	09/04/01	TAXI		17.00
11–21	P1 20H10000024	ALLISON A FRIEDRICH	11/01/01	11/01/01	TAXI		10.00
11–21	P1 20H10000034	ARUN S IVATURY	11/01/01	11/01/01	TAXI		6.00
11–21	P1 20H10000034	DO	10/30/01	10/30/01	TAXI		9.00
11–21	P1 20H10000021	AUKE PIERSMA	11/13/01	11/13/01	TAXI		7.00
11–21	P1 20H10000022	DO	10/26/01	10/26/01	TAXI		10.00
11–21	P1 20H10000023	DO	10/13/01	10/13/01	MILES		98.94
11–21	P1 20H10000017	DOUGLAS GORDON	11/06/01	11/06/01	TAXI		65.00
11–21	P1 20H10000017	DO	10/27/01	10/27/01	TAXI		14.00
11–21	P1 20H10000017	DO	11/01/01	11/01/01	TAXI		10.00
11–21	P1 20H10000017	DO	11/02/01	11/02/01	TAXI		9.00

11-21	P1	20H10000018	HON. DENNIS J. KUCINICH	10/25/01	10/25/01	TAXI	8.00
11-21	P1	20H10000019	DO	10/12/01	10/12/01	TAXI	65.00
11-21	P1	20H10000019	DO	10/23/01	10/23/01	TAXI	8.00
11-21	P1	20H10000019	DO	10/23/01	10/23/01	TAXI	6.00
11-21	P1	20H10000019	DO	10/01/01	10/01/01	TAXI	7.00
11-21	P1	20H10000019	DO	10/25/01	10/25/01	TAXI	70.00
11-21	P1	20H10000020	JARON BOURKE	10/24/01	10/24/01	TAXI	9.00
11-21	P1	20H10000020	DO	11/01/01	11/01/01	TAXI	13.00
11-21	P1	20H10000020	DO	11/01/01	11/01/01	TAXI	8.00
11-21	P1	20H10000026	KATHIE R SCARRAH	11/08/01	11/08/01	TAXI	10.00
11-21	P1	20H10000028	DO	10/23/01	10/23/01	TAXI	9.00
11-21	P1	20H10000029	DO	11/08/01	11/08/01	TAXI	11.00
11-21	P1	20H10000030	DO	10/25/01	10/25/01	TAXI	10.00
11-21	P1	20H10000031	DO	10/25/01	10/25/01	TAXI	7.00
12-19	P1	20H10000044	AMY HOCHADEL	11/15/01	12/07/01	MILEAGE	285.60
12-19	P1	20H10000045	DO	11/30/01	12/07/01	TOLLS	8.00
12-19	P1	20H10000046	CLAUDIA JABO	12/05/01	12/05/01	PARKING	1.50
12-19	P1	20H10000054	DOUGLAS GORDON	12/06/01	12/06/01	TAXI	65.00
12-19	P1	20H10000055	DO	12/07/01	12/07/01	TAXI	65.00
12-19	P1	20H10000056	DO	11/29/01	11/29/01	TAXI	7.00
12-19	P1	20H10000036	GERALDINE NELSON	10/16/01	10/16/01	PARKING	9.00
12-19	P1	20H10000037	DO	09/25/01	10/21/01	MILEAGE	41.82
12-19	P1	20H10000039	MARTIN D GELFAND	08/01/01	10/15/01	MILEAGE	477.36
12-19	P1	20H10000039	DO	08/14/01	08/14/01	PARKING	2.00
12-19	P1	20H10000039	DO	09/25/01	09/25/01	PARKING	2.00
12-19	P1	20H10000039	DO	09/25/01	09/25/01	PARKING	1.50
12-19	P1	20H10000039	DO	09/25/01	09/25/01	TOLLS	2.85
12-19	P1	20H10000043	DO	11/07/01	12/04/01	MILEAGE	324.36
12-19	P1	20H10000043	DO	11/20/01	12/04/01	TOLLSGE	11.30
12-19	P1	20H10000043	DO	12/04/01	12/04/01	PARKING	1.50
12-20	P1	20H10000060	CHRISTINE MILES	10/26/01	10/26/01	MILEAGE	43.52
12-20	P1	20H10000060	DO	12/04/01	12/04/01	PARKING	10.00
12-20	P1	20H10000064	HON. DENNIS J. KUCINICH	10/23/01	10/25/01	RT AIR CLVE-BWI	99.50
12-20	P1	20H10000072	DO	09/10/01	09/14/01	AIR CLEVE-NTL	333.00
12-20	P1	20H10000072	DO	10/02/01	10/05/01	RT AIR CLEVE-NTL	475.00
12-20	P1	20H10000072	DO	10/09/01	10/12/01	RT AIR CLEVE-BWI	99.50
12-20	P1	20H10000072	DO	10/16/01	10/17/01	RT AIR CLEVE-BWI	287.50
12-20	P1	20H10000072	DO	10/19/01	10/19/01	AIR BWI-CLVE	49.75
12-20	P1	20H10000071	MARTIN D GELFAND	10/17/01	10/31/01	MILEAGE	129.54
12-20	P1	20H10000071	DO	10/17/01	10/17/01	PARKING	3.00
12-20	P1	20H10000071	DO	10/26/01	10/26/01	PARKING	2.00
						TRAVEL TOTALS:	4,757.08
		RENT, COMMUNICATION, UTILITIES					
10-11	P1	20H10000012	AMERITECH	07/29/01	08/28/01	DO PHONE-LAKEWOOD	437.44
10-11	P1	20H10000013	DO	08/23/01	09/22/01	DO PHONE-PARMA	257.07
10-11	P1	20H10000001	AMY HOCHADEL	08/01/01	08/20/01	CELL PHONE	88.84
10-11	P1	20H10000011	DOUGLAS GORDON	10/03/01	10/03/01	STAMPS	3.40
10-11	P1	20H10000008	UNITED PARCEL SERVICE	09/01/01	09/07/01	OVERNIGHT SHIPPING-DC	28.60
10-11	P1	20H10000008	DO	08/25/01	09/01/01	OVERNIGHT SHIPPING-DC	17.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2001 HON. DENNIS J. KUCINICH—Con.								
10–11	P1	2OH10000009	DO	08/18/01	08/24/01	OVERNIGHT SHIPPING-DC		17.72
10–11	P1	2OH10000009	DO	09/01/01	09/04/01	OVERNIGHT SHIPPING-DC		17.72
10–11	P1	2OH10000009	DO	09/15/01	09/21/01	OVERNIGHT SHIPPING-DC		21.77
10–30	S6	0H001674610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT LAKEWOOD		4,069.00
10–30	S6	0H005484310	DO	10/01/01	10/31/01	RENT PARMA		629.00
10–31	S5	01304004398		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
10–31	S5	01304004813		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		550.83
10–31	S5	01304005256		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		70.00
10–31	S5	01304005696		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	01304006136		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		637.07
11–21	P1	2OH10000024	ALLISON A FRIEDRICH	09/26/01	10/26/01	CELL PHONE BILL		28.75
11–21	P1	2OH10000032	DOUGLAS GORDON	08/26/01	09/26/01	CELL PHONE BILL		58.90
11–21	P1	2OH10000032	DO	09/27/01	10/26/01	CELL PHONE BILL		244.80
11–21	P1	2OH10000025	LORI ANN RUK	10/19/01	10/19/01	PHONE BILL		4.20
11–21	P1	2OH10000033	UNITED PARCEL SERVICE	09/29/01	10/05/01	OVERNIGHT SHIPPING - DO		17.72
11–29	S6	0H001674611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT LAKEWOOD		4,069.00
11–29	S6	0H005484311	DO	11/01/01	11/30/01	RENT PARMA		629.00
11–30	S5	01334004397		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
11–30	S5	01334004811		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		523.93
11–30	S5	01334005253		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		130.00
11–30	S5	01334005693		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	01334006133		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		979.89
12–19	P1	2OH10000045	AMY HOCHADEL	09/21/01	10/20/01	CELL PHONE		201.19
12–19	P1	2OH10000045	DO	10/21/01	11/20/01	CELL PHONE		59.90
12–19	P1	2OH10000051	COX COMMUNICATIONS	11/11/01	01/10/03	CABLE		473.85
12–19	P1	2OH10000057	DOUGLAS GORDON	10/25/01	11/27/01	CELL PHONE		127.68
12–19	P1	2OH10000043	MARTIN D GELFAND	11/24/01	11/24/01	CELL PHONE		59.19
12–19	P1	2OH10000043	DO	12/09/01	12/09/01	CELL PHONE		87.96
12–20	S4	01354001046		11/01/01	11/30/01	RECORDING (TRANSFER)		62.50
12–31	S5	01365004378		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
12–31	S5	01365004790		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		489.41
12–31	S5	01365005235		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		73.00
12–31	S5	01365005681		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	01365006127		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		602.62
12–31	S6	0H00167412A	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT LAKEWOOD		4,069.00
12–31	S6	0H005484312	DO	12/01/01	12/31/01	RENT PARMA		629.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,043.22
		PRINTING AND REPRODUCTION						
10–11	P1	2OH10000001	AMY HOCHADEL	09/20/01	09/20/01	COPIES		79.31
10–11	P1	2OH10000002	DO	09/16/01	09/16/01	COPIES		49.22
10–11	P1	2OH10000014	DOUGLAS GORDON	09/18/01	09/18/01	PHOTOS		16.58
10–11	P1	2OH10000014	DO	09/16/01	09/16/01	PHOTOS		17.11
10–31	HV	2A901000019	DAVID L. ANDRUKITIS, INC.	07/25/01	07/25/01	PRINTING		28.00

10–31	HV	2A901000020	DO	08/30/01	08/30/01	PRINTING	279.00
10–31	HV	2A901000021	DO	07/25/01	07/25/01	PRINTING	28.00
11–21	P1	20H10000024	ALLISON A FRIEDRICH	10/23/01	10/23/01	COPIES	13.87
12–19	P1	20H10000044	AMY HOCHADEL	12/03/01	12/03/01	FILM	5.99
12–19	P1	20H10000044	DO	11/24/01	11/24/01	COPIES	158.15
12–19	P1	20H10000040	KATHIE R SCARRAH	09/12/01	09/12/01	PHOTOS	22.50
12–19	P1	20H10000053	DO	11/20/01	11/20/01	PHOTOS	12.00
12–20	P1	20H10000062	PIP PRINTING	08/30/01	08/30/01	PRINTING	14.25
12–31	S3	01365000167		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	738.98
		SUPPLIES AND MATERIALS					
10–11	P1	20H10000006	CLAUDIA JABO	09/20/01	09/20/01	FOOD FOR MEETING	21.15
10–11	P1	20H10000006	DO	07/31/01	07/31/01	FOOD FOR MEETING	36.49
10–11	P1	20H10000006	DO	09/01/01	09/01/01	FOOD FOR MEETING	12.94
10–11	P1	20H10000006	DO	09/02/01	09/02/01	FOOD FOR MEETING	27.67
10–11	P1	20H10000006	DO	09/02/01	09/02/01	FOOD FOR MEETING	144.16
10–11	P1	20H10000007	DO	07/29/01	07/29/01	FOOD FOR MEETING	48.49
10–11	P1	20H10000015	DOUGLAS GORDON	09/16/01	09/16/01	RIBBON	12.94
10–11	P1	20H10000010	PLAIN DEALER PUBLISHING	08/16/01	10/15/01	SUBSCRIPTION	29.50
10–31	S1	01304000354		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	601.11
11–21	P1	20H10000034	ARUN S IVATURY	11/01/01	11/01/01	OFFICE SUPPLY	15.81
11–21	P1	20H10000027	KATHIE R SCARRAH	10/30/01	10/30/01	OFFICE SUPPLY	4.60
11–30	S1	01334000360		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	538.21
12–19	P1	20H10000044	AMY HOCHADEL	12/03/01	12/03/01	OFFICE SUPPLY	9.67
12–19	P1	20H10000044	DO	12/01/01	12/01/01	OFFICE SUPPLY	31.14
12–19	P1	20H10000047	CITY OF CLEVELAND	12/07/01	12/07/01	SUBSCRIPTION	75.00
12–19	P1	20H10000035	CLAUDIA JABO	12/16/01	12/16/01	FOOD FOR MEETING	47.97
12–19	P1	20H10000046	DO	12/02/01	12/02/01	FOOD FOR MEETING	55.84
12–19	P1	20H10000046	DO	12/02/01	12/02/01	FOOD FOR MEETING	11.24
12–19	P1	20H10000048	CONGRESSIONAL QUARTERLY, INC	12/07/01	12/07/01	SUBSCRIPTION	1,850.00
12–19	P1	20H10000049	DO	12/07/01	12/07/01	SUBSCRIPTION	4,900.00
12–19	P1	20H10000050	DO	12/07/01	12/07/01	SUBSCRIPTION	1,979.00
12–19	P1	20H10000038	DEER PARK SPRING WATER	11/06/01	11/26/01	WATER COOLER	322.46
12–19	P1	20H10000041	KATHIE R SCARRAH	12/16/01	12/16/01	OFFICE SUPPLIES	73.10
12–19	P1	20H10000042	DO	12/14/01	12/14/01	OFFICE SUPPLIES	296.52
12–19	P1	20H10000059	OFFICE DEPOT	11/20/01	11/20/01	OFFICE SUPPLIES	309.80
12–19	P1	20H10000052	WASHINGTON POST	12/07/01	12/06/02	SUBSCRIPTION	78.00
12–20	P1	20H10000061	CATHOLIC UNIVERSE BULLETIN	12/07/01	12/07/02	DIRECTORY	16.00
12–20	P1	20H10000070	CLAUDIA JABO	10/17/01	10/22/01	FOOD FOR MEETING	32.72
12–20	P1	20H10000070	DO	10/17/01	10/22/01	FOOD FOR MEETING	5.10
12–20	P1	20H10000067	CRAIN'S CLEVELAND BUSINESS	12/07/01	12/07/02	DIRECTORY	55.00
12–20	P1	20H10000063	LEADERSHIP DIRECTORIES, INC.	12/07/01	12/07/02	DIRECTORY	343.69
12–20	P1	20H10000065	PLAIN DEALER PUBLISHING	12/07/01	12/07/02	SUBSCRIPTION	170.67
12–20	P1	20H10000068	THE GAZETTE	12/07/01	12/07/03	SUBSCRIPTION	19.00
12–21	P1	20H10000069	AKRON BEACON JOURNAL	12/07/01	12/07/02	SUBSCRIPTION	318.24
12–21	P1	20H10000066	THE NEIGHBORHOOD NEWS	12/07/01	12/07/02	SUBSCRIPTION	18.00
12–26	P1	20H10000058	THE NATION	12/18/01	12/18/02	SUBSCRIPTION	52.00
12–31	S1	01365000360		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,530.91
						SUPPLIES AND MATERIALS TOTALS:	16,094.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DENNIS J. KUCINICH—Con.							
EQUIPMENT							
10–31	S2 01304003469		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,280.09
11–30	S2 01334003517		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,280.09
12–31	S2 01365003455		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,280.09
					EQUIPMENT TOTALS:		9,840.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,305.97
					OFFICE TOTALS:		236,305.97
2000 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		8.65
					FRANKED MAIL TOTALS:		8.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.65
					OFFICE TOTALS:		8.65
2000 HON. STEVEN T. KUYKENDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		92.52
					FRANKED MAIL TOTALS:		92.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.52
					OFFICE TOTALS:		92.52
2001 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,515.68	1,304.92
					PERSONNEL COMPENSATION	632,525.57	203,456.02
					PERSONNEL BENEFITS	473.32	92.42
					TRAVEL	24,339.31	7,471.39
					RENT, COMMUNICATION, UTILITIES	79,480.70	18,318.19
					PRINTING AND REPRODUCTION	21,361.95	12,929.83
					OTHER SERVICES	807.16	411.48
					SUPPLIES AND MATERIALS	16,267.55	4,911.25
					EQUIPMENT	43,552.95	10,893.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,324.19	259,789.31
					OFFICE TOTALS:	856,324.19	259,789.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		385.00
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		427.35

12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		492.57
							FRANKED MAIL TOTALS:	1,304.92
		PERSONNEL COMPENSATION						
			AUGUSTINE,PEGGY	10/01/01	12/31/01	STAFF ASSISTANT		9,604.99
			BRENNAN-TAYLOR,MARY K	10/01/01	12/31/01	STAFF ASSISTANT		14,749.99
			CALLAN,TIMOTHY C	10/01/01	12/31/01	STAFF ASSISTANT		12,250.01
			COLLESANO,MICHAEL	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		700.00
			DYE,ROY AUGUSTUS	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		14,929.76
			HERBST,BARBARA MILLER	10/01/01	12/31/01	STAFF ASSISTANT		14,428.49
			HEYEN,HANNELORE	10/01/01	12/31/01	STAFF ASSISTANT		16,000.01
			KUBINIEC,JOANNE E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,250.00
			LEE,RICHARD T	10/01/01	12/31/01	STAFF ASSISTANT		14,499.99
			LUCZAK,GARY A	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		14,215.76
			MULLIKEN,E JANE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER		13,764.25
			MUSCOREIL,REBEKAH C	10/01/01	12/31/01	STAFF ASSISTANT		16,408.01
			RING,PATRICIA A	10/01/01	12/31/01	STAFF ASSISTANT		8,250.00
			ROSSO,ALISON B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		13,250.01
			SKOOG-HARVEY,JENNIFER L	10/01/01	12/31/01	STAFF ASSISTANT		10,554.75
			SWAB,KENNETH E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		9,500.01
			THOMPSON,KIMBERLY ANN	10/01/01	12/31/01	STAFF ASSISTANT		12,099.99
							PERSONNEL COMPENSATION TOTALS:	203,456.02
		PERSONNEL BENEFITS						
11–30	S7	01334000176		11/01/01	11/30/01	TRANSIT BENEFITS		22.00
12–26	S7	01360000172		12/01/01	12/31/01	TRANSIT BENEFITS		70.42
							PERSONNEL BENEFITS TOTALS:	92.42
		TRAVEL						
10–17	P1	2NY29000025	PEGGY AUGUSTINE	07/27/01	07/27/01	MILEAGE		6.90
10–25	P9	NY2902L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		499.22
11–06	P1	2NY29000075	HANNELORE HEYEN	07/05/01	09/19/01	PARKING AND TOLLS		10.95
11–06	P1	2NY29000075	DO	07/05/01	09/19/01	MILEAGE		279.79
11–06	P1	2NY29000041	HON. JOHN J. LAFALCE	09/06/01	10/15/01	MEALS		56.65
11–06	P1	2NY29000042	DO	08/09/01	10/15/01	GASOLINE FOR LEASED AUTO		283.07
11–06	P1	2NY29000043	DO	10/15/01	10/15/01	AIRPORT TAXI		60.00
11–06	P1	2NY29000044	DO	10/21/01	10/21/01	AIRFARE DC TO BUFFALO		73.75
11–06	P1	2NY29000045	DO	10/21/01	10/21/01	MILEAGE		21.72
11–06	P1	2NY29000046	DO	09/28/01	10/08/01	PARKING		3.60
11–06	P1	2NY29000048	DO	09/05/01	09/05/01	AIRFARE BUFFALO TO BWI		73.75
11–06	P1	2NY29000049	DO	09/05/01	09/05/01	MILEAGE		21.72
11–06	P1	2NY29000050	DO	09/06/01	09/06/01	AIRFARE DC TO BUFFALO		282.25
11–06	P1	2NY29000051	DO	09/10/01	09/10/01	AIRFARE BUFFALO TO DC		280.75
11–06	P1	2NY29000052	DO	09/20/01	09/20/01	AIRFARE BUFFALO TO DC		73.75
11–06	P1	2NY29000053	DO	09/20/01	09/20/01	AIRPORT TAXI		60.00
11–06	P1	2NY29000054	DO	09/22/01	09/22/01	AIRFARE DC TO BUFFALO		73.75
11–06	P1	2NY29000055	DO	09/22/01	09/22/01	AIRPORT TAXI		60.00
11–06	P1	2NY29000056	DO	09/24/01	09/24/01	AIRFARE BUFFALO TO DC		73 75
11–06	P1	2NY29000057	DO	09/10/01	09/10/01	AIRPORT TAXI		12.00
11–06	P1	2NY29000058	DO	09/15/01	09/15/01	AIRFARE DULLES TO NY		192.25
11–06	P1	2NY29000059	DO	09/15/01	09/15/01	AIRPORT TAXI		50.00
11–06	P1	2NY29000060	DO	09/20/01	09/20/01	AIRFARE BUFFALO TO DC		73.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN J LAFALCE—Con.								
11–06	P1	2NY29000061	DO	09/20/01	09/20/01	AIRPORT TAXI		55.00
11–06	P1	2NY29000062	DO	10/09/01	10/09/01	AIRFARE BUFFALO TO DC		73.75
11–06	P1	2NY29000063	DO	10/09/01	10/09/01	AIRPORT TAXI		60.00
11–06	P1	2NY29000064	DO	10/12/01	10/12/01	AIRFARE DC TO BUFFALO		73.75
11–06	P1	2NY29000065	DO	10/12/01	10/12/01	MILEAGE		21.72
11–06	P1	2NY29000066	DO	10/15/01	10/15/01	AIRFARE BUFFALO TO DC		73.75
11–06	P1	2NY29000067	DO	09/24/01	09/24/01	AIRPORT TAXI		10.00
11–06	P1	2NY29000068	DO	09/26/01	09/26/01	AIRFARE DC TO BUFFALO		73.75
11–06	P1	2NY29000069	DO	10/02/01	10/02/01	AIRFARE BUFFALO TO DC		73.75
11–06	P1	2NY29000070	DO	10/02/01	10/02/01	AIRPORT TAXI		60.00
11–06	P1	2NY29000071	DO	10/05/01	10/05/01	AIRFARE DC TO BUFFALO		73.75
11–06	P1	2NY29000072	DO	08/28/01	08/28/01	LUNCH		10.94
11–06	P1	2NY29000093	REBEKAH MUSCOREIL	09/17/01	09/21/01	MILEAGE		23.46
11–06	P1	2NY29000076	RICHARD T LEE	05/01/01	05/28/01	TOLLS		4.00
11–06	P1	2NY29000077	DO	05/01/01	05/28/01	MILEAGE		122.13
11–06	P1	2NY29000078	DO	08/01/01	08/23/01	TOLLS		1.50
11–06	P1	2NY29000079	DO	08/01/01	08/23/01	MILEAGE		96.26
11–06	P1	2NY29000080	DO	09/03/01	09/23/01	TOLLS		0.50
11–06	P1	2NY29000081	DO	09/01/01	09/23/01	MILEAGE		44.16
11–06	P1	2NY29000082	DO	04/03/01	04/30/01	TOLLS		7.50
11–06	P1	2NY29000083	DO	04/03/01	04/30/01	MILEAGE		163.19
11–06	P1	2NY29000084	DO	06/01/01	06/01/01	PARKING AND TOLLS		7.00
11–06	P1	2NY29000085	DO	06/01/01	06/28/01	MILEAGE		35.19
11–06	P1	2NY29000074	TIMOTHY C CALLAN	06/07/01	07/29/01	TOLLS		1.50
11–06	P1	2NY29000074	DO	05/23/01	09/24/01	MILEAGE		89.01
11–07	P1	2NY29000098	KENNETH E SWAB	09/25/01	09/25/01	TAXI FARE		13.00
11–15	P1	2NY29000102	HON. JOHN J. LAFALCE	10/26/01	10/26/01	AIRPORT TAXI		60.00
11–15	P1	2NY29000103	DO	10/30/01	10/30/01	AIRPORT TAXI		60.00
11–15	P1	2NY29000105	DO	10/30/01	10/30/01	AIRFARE NY TO DC		73.75
11–15	P1	2NY29000106	DO	10/23/01	10/23/01	AIRFARE NY TO DC		73.75
11–15	P1	2NY29000107	DO	10/23/01	10/23/01	AIRPORT TAXI		60.00
11–15	P1	2NY29000109	DO	10/21/01	10/21/01	AIRPORT TAXI		60.00
11–15	P1	2NY29000112	DO	10/17/01	10/17/01	BREAKFAST		5.00
11–15	P1	2NY29000113	DO	10/26/01	10/26/01	AIRFARE BWI TO NY		73.75
11–15	P1	2NY29000115	RICHARD T LEE	10/03/01	10/20/01	MILEAGE IN DISTRICT		41.06
11–15	P1	2NY29000116	DO	10/17/01	10/17/01	PARKING		1.50
11–20	P9	NY2902L0111	GMAC	11/01/01	11/30/01	LEASED AUTO		499.22
11–26	P1	2NY29000127	HON. JOHN J. LAFALCE	11/02/01	11/02/01	AIRFARE DC TO NY		73.75
12–04	P1	2NY29000128	DO	11/16/01	11/16/01	AIRFARE DC TO BUFFALO		73.75
12–04	P1	2NY29000129	DO	11/16/01	11/16/01	AIRFARE BUFFALO TO DC		73.75
12–04	P1	2NY29000130	DO	11/26/01	11/26/01	PARKING		1.20
12–04	P1	2NY29000132	DO	11/26/01	11/26/01	MEAL		35.28
12–04	P1	2NY29000135	DO	10/27/01	11/12/01	GASOLINE FOR LEASED AUTO		78.14

12–04	P1	2NY29000136	DO	10/22/01	11/08/01	MEALS	32.81
12–04	P1	2NY29000138	DO	11/05/01	11/05/01	LUNCH	12.57
12–04	P1	2NY29000140	DO	11/02/01	11/02/01	AIRPORT TAXI	65.00
12–04	P1	2NY29000141	DO	11/06/01	11/06/01	AIRFARE BUFFALO TO DC	73.75
12–04	P1	2NY29000142	DO	11/06/01	11/06/01	AIRPORT TAXI	70.00
12–04	P1	2NY29000144	DO	11/16/01	11/16/01	MILEAGE	21.73
12–04	P1	2NY29000145	DO	11/18/01	11/27/01	GAS FOR LEASED AUTO	58.98
12–04	P1	2NY29000146	DO	11/27/01	11/27/01	AIRPORT TAXI	70.00
12–04	P1	2NY29000149	DO	11/08/01	11/08/01	AIRFARE DC TO BUFFALO	66.75
12–04	P1	2NY29000150	DO	11/08/01	11/08/01	AIRPORT TAXI	60.00
12–04	P1	2NY29000151	DO	11/13/01	11/13/01	AIRFARE BUFFALO TO DC	73.75
12–04	P1	2NY29000152	DO	11/13/01	11/13/01	AIRPORT TAXI	60.00
12–04	P1	2NY29000155	REBEKAH MUSCOREIL	10/18/01	11/03/01	MILEAGE	13.45
12–13	P1	2NY29000161	HON. JOHN J. LAFALCE	12/11/01	12/11/01	MEAL	2.70
12–13	P1	2NY29000164	DO	12/11/01	12/11/01	AIRFARE NY TO DC	73.75
12–13	P1	2NY29000165	DO	12/11/01	12/11/01	AIRPORT TAXI	60.00
12–13	P1	2NY29000166	DO	12/06/01	12/06/01	AIRPORT TAXI	65.00
12–13	P1	2NY29000167	DO	12/08/01	12/11/01	GASOLINE FOR LEASED AUTO	24.58
12–13	P1	2NY29000170	DO	11/29/01	11/29/01	AIRFARE DC TO NY	73.75
12–13	P1	2NY29000171	DO	12/04/01	12/04/01	AIRFARE NY TO DC	73.75
12–13	P1	2NY29000172	DO	11/29/01	11/29/01	AIRPORT TAXI	66.00
12–13	P1	2NY29000174	DO	12/01/01	12/04/01	GASOLINE FOR LEASED VEHICLE	19.86
12–13	P1	2NY29000176	DO	11/29/01	11/29/01	MEAL	5.87
12–13	P1	2NY29000180	DO	12/06/01	12/06/01	AIRFARE DC TO NY	73.75
12–20	P1	2NY29000185	ROY AUGUSTUS DYE	11/19/01	11/19/01	TRAIN DC-NY-DC	269.00
12–20	P1	2NY29000185	DO	11/19/01	11/19/01	TAXI	10.00
12–21	P9	NY2902L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	499.22
12–26	P1	2NY29000191	HON. JOHN J. LAFALCE	12/18/01	12/18/01	PARKING	2.75
12–26	P1	2NY29000193	DO	12/16/01	12/18/01	GAS FOR LEASED AUTO	24.29
12–26	P1	2NY29000195	DO	12/18/01	12/18/01	AIRPORT TAXI	65.00
12–26	P1	2NY29000199	DO	12/18/01	12/18/01	AIRFARE NY TO DC	73.75
12–26	P1	2NY29000200	DO	12/13/01	12/13/01	AIRFARE DC TO NY	73.75
						TRAVEL TOTALS	7,471.39
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2NY29000002	ADELPHIA	09/11/01	10/10/01	CABLE TV SERVICE	51.15
10–03	P1	2NY29000003	DO	08/11/01	09/10/01	CABLE TV SERVICE	61.15
10–04	P1	2NY29000006	FEDERAL EXPRESS CORP	08/27/01	08/29/01	OVERNIGHT DELIVERY	11.57
10–04	P1	2NY29000015	RPA INTERNET	09/02/01	10/02/01	INTERNET ACCESS SERVICE	19.95
10–04	P1	2NY29000009	VERIZON	07/07/01	08/06/01	TELEPHONE SERVICE	176.48
10–04	P1	2NY29000014	VERIZON WIRELESS	07/08/01	08/07/01	MOBILE PHONE CHARGES	186.62
10–04	P1	2NY29000014	DO	07/26/01	08/25/01	MOBILE PHONE CHARGES	33.72
10–17	P1	2NY29000023	CITIZENS COMMUNICATIONS	08/24/01	09/23/01	PHONE SERVICE	155.40
10–17	P1	2NY29000030	DO	08/24/01	09/23/01	PHONE SERVICE	21.03
10–17	P1	2NY29000018	FEDERAL EXPRESS CORP	09/04/01	09/10/01	OVERNIGHT DELIVERY	23 61
10–17	P1	2NY29000033	DO	08/10/01	08/16/01	OVERNIGHT DELIVERY	12.92
10–17	P1	2NY29000035	DO	07/30/01	08/06/01	OVERNIGHT DELIVERY	10.47
10–17	P1	2NY29000036	DO	07/25/01	07/25/01	OVERNIGHT DELIVERY	30.28
10–17	P1	2NY29000037	DO	08/17/01	08/23/01	OVERNIGHT DELIVERY	38.20
10–17	P1	2NY29000017	RPA INTERNET	08/15/01	09/15/01	INTERNET ACCESS SERVICE	19.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2001 HON. JOHN J LAFALCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-17	P1	2NY29000017	DO	10/02/01	11/02/01	INTERNET ACCESS SERVICE		19.95
10-17	P1	2NY29000017	DO	10/15/01	11/15/01	INTERNET ACCESS SERVICE		19.95
10-17	P1	2NY29000022	VERIZON	07/22/01	08/21/01	TELEPHONE SERVICE		53.18
10-17	P1	2NY29000074	DO	08/07/01	09/06/01	TELEPHONE SERVICE		188.32
10-17	P1	2NY29000016	VERIZON WIRELESS	08/08/01	09/07/01	MOBILE PHONE SERVICE		528.89
10-25	P9	NY2901R0110	DANIEL C. HOGAN	10/01/01	10/31/01	RENT - SPENCERPORT		890.00
10-25	P9	NY2903R0110	FRANK A AMENDOLA	10/01/01	10/31/01	RENT-NIAGARA FALLS		250.00
10-30	S6	NY000496910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT NIAGARA FALLS		298.00
10-30	S6	NY000515210	DO	10/01/01	10/31/01	RENT BUFFALO		2,534.00
10-31	S5	01304004399		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		96.55
10-31	S5	01304004814		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		477.48
10-31	S5	01304005257		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	01304005697		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		219.00
10-31	S5	01304006137		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		246.25
11-06	P1	2NY29000087	ADELPHIA	10/11/01	11/10/01	CABLE TV SERVICE		51.15
11-06	P1	2NY29000099	AVAYA FINANCIAL SERVICES	09/01/01	09/27/01	TELEPHONE SERVICE		149.60
11-06	P1	2NY29000089	FEDERAL EXPRESS CORP	08/23/01	09/07/01	OVERNIGHT DELIVERY		38.06
11-06	P1	2NY29000090	DO	09/17/01	09/24/01	OVERNIGHT DELIVERY		18.83
11-06	P1	2NY29000091	DO	09/19/01	09/19/01	OVERNIGHT DELIVERY		5.10
11-06	P1	2NY29000100	RPA INTERNET	11/15/01	12/15/01	INTERNET ACCESS SERVICE		19.95
11-06	P1	2NY29000101	VERIZON	08/22/01	09/21/01	TELEPHONE SERVICE		52.55
11-15	P1	2NY29000121	CITIZENS COMMUNICATIONS	10/01/01	10/23/01	PHONE SERVICE		21.06
11-15	P1	2NY29000121	DO	10/01/01	10/31/01	PHONE SERVICE		156.65
11-15	P1	2NY29000110	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT DELIVERY		31.32
11-15	P1	2NY29000114	DO	09/10/01	09/10/01	OVERNIGHT DELIVERY		31.72
11-15	P1	2NY29000119	VERIZON WIRELESS	09/26/01	10/25/01	MOBILE PHONE CHARGES		33.74
11-20	P9	NY2901R0111	DANIEL C HOGAN	11/01/01	11/30/01	RENT - SPENCERPORT		890.00
11-20	P9	NY2903R0111	FRANK A AMENDOLA	11/01/01	11/30/01	RENT-NIAGARA FALLS		250.00
11-29	S6	NY000496911	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT NIAGARA FALLS		298.00
11-29	S6	NY000515211	DO	11/01/01	11/30/01	RENT BUFFALO		2,534.00
11-30	S5	01334004398		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		96.55
11-30	S5	01334004812		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		489.44
11-30	S5	01334005254		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	01334005694		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		219.00
11-30	S5	01334006134		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		301.08
12-04	P1	2NY29000154	FEDERAL EXPRESS CORP	10/25/01	11/06/01	OVERNIGHT DELIVERY		30.30
12-10	P1	2NY29000159	VERIZON WIRELESS	10/07/01	10/07/01	MOBILE PHONE CHARGES		392.59
12-10	P1	2NY29000159	DO	11/07/01	11/07/01	MOBILE PHONE CHARGES		239.68
12-13	P1	2NY29000178	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT DELIVERY		6.02
12-13	P1	2NY29000179	DO	11/20/01	11/21/01	OVERNIGHT DELIVERY		10.10
12-20	P1	2NY29000184	DO	08/23/01	09/11/01	OVERNIGHT DELIVERY		38.06
12-20	P1	2NY29000188	DO	11/20/01	11/20/01	OVERNIGHT DELIVERY		13.79
12-20	P1	2NY29000183	GARY A LUCZAK	09/11/01	10/18/01	PHONE CALLS		21.75

12–21	P9	NY2901R0112	DANIEL C. HOGAN	12/01/01	12/31/01	RENT - SPENCERPORT	890.00
12–21	P9	NY2903R0112	FRANK A AMENDOLA	12/01/01	12/31/01	RENT-NIAGARA FALLS	250.00
12–31	S5	01365004379		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	96.55
12–31	S5	01365004791		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	457.48
12–31	S5	01365005236		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	50.00
12–31	S5	01365005682		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	219.00
12–31	S5	01365006128		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	309.00
12–31	S6	NY000496912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT NIAGARA FALLS	298.00
12–31	S6	NY000515212	DO	12/01/01	12/31/01	RENT BUFFALO	2,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,318.19
		PRINTING AND REPRODUCTION					
10–03	P1	2NY29000001	GREATER NIAGARA NEWSPAPERS	05/10/01	05/10/01	AD FOR TOWN MEETING/TONAWANDA	167.26
10–03	P1	2NY29000001	DO	05/10/01	05/10/01	AD FOR TOWN MEETING/NIAGARA	450.49
10–03	P1	2NY29000001	DO	05/10/01	05/10/01	AD FOR TOWN MEETING/LOCKPORT	227.55
10–03	P1	2NY29000001	DO	05/03/01	05/03/01	AD FOR TOWN MEETING/MEDINA	115.15
10–04	P1	2NY29000013	DISTRICT PHOTO INC.	08/01/01	08/01/01	PHOTO PROCESSING	8.54
10–04	P1	2NY29000013	DO	07/31/01	07/31/01	PHOTO PROCESSING	29.85
10–17	P1	2NY29000019	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING SERVICES	22.50
10–17	P1	2NY29000020	DO	08/28/01	08/28/01	PRINTING SERVICES	28.00
10–17	P1	2NY29000021	DO	08/13/01	08/13/01	PRINTING SERVICES	34.20
10–17	P1	2NY29000032	DO	09/07/01	09/07/01	PRINTING SERVICES	103.00
10–17	P1	2NY29000031	RITE AID #1597	05/08/01	08/13/01	FILM & PHOTO PROCESSING	84.15
11–06	P1	2NY29000095	DISTRICT PHOTO INC.	09/05/01	09/22/01	PHOTO PROCESSING	19.65
11–06	P1	2NY29000075	HANNELORE HEYEN	07/06/01	09/15/01	PHOTO PROCESSING	68.45
11–06	P1	2NY29000073	HON. JOHN J. LAFALCE	09/17/01	09/17/01	PHOTO PROCESSING	29.78
11–15	P1	2NY29000111	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	PRINTING SERVICES	58.00
11–15	P1	2NY29000104	HON. JOHN J. LAFALCE	10/27/01	10/27/01	PHOTO PROCESSING	6.21
11–15	P1	2NY29000118	DO	10/21/01	10/21/01	PHOTO PROCESSING	9.71
11–20	P5	1M3875315A	DAVID L. ANDRUKITIS, INC.	08/27/01	08/27/01	SINGLE DROP MASS MAIL	11,093.10
11–26	P1	2NY29000126	GALLAGHER PRINTING	01/30/01	01/30/01	PRINTING SERVICES	75.00
11–30	S3	01334000166		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	41.88
12–04	P1	2NY29000153	DAVID L. ANDRUKITIS, INC.	11/09/01	11/09/01	PRINTING SERVICES	28.00
12–04	P1	2NY29000139	HON. JOHN J. LAFALCE	11/11/01	11/11/01	PHOTO PROCESSING	7.55
12–13	P1	2NY29000175	DO	12/01/01	12/01/01	PHOTO PROCESSING	11.85
12–13	P1	2NY29000160	NIAGARA FRONTIER PUBLICATIONS	05/12/01	05/12/01	TOWN MEETING AD-LEWISTON	168.75
12–20	P1	2NY29000189	RITE AID #1597	09/05/01	09/28/01	PHOTO PROCESSING	41.21
						PRINTING AND REPRODUCTION TOTALS:	12,929.83
		OTHER SERVICES					
12–04	P1	2NY29000133	HON. JOHN J. LAFALCE	12/29/01	06/29/02	INSURANCE FOR LEASED AUTO	411.48
						OTHER SERVICES TOTALS:	411.48
		SUPPLIES AND MATERIALS					
10–04	P1	2NY29000004	ALBION ADVERTISER	10/03/01	10/03/02	SUBSCRIPTION	34.00
10–04	P1	2NY29000007	AQUA COOL	07/31/01	08/22/01	BOTTLED WATER	50.50
10–04	P1	2NY29000012	DO	06/30/01	07/24/01	BOTTLED WATER	43.75
10–04	P1	2NY29000005	DEMOCRAT AND CHRONICLE	10/08/01	10/07/02	SUBSCRIPTION	52.00
10–04	P1	2NY29000011	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/02	NEWS MEDIA YELLOW BOOK	325.00
10–04	P1	2NY29000008	MAYER BROTHERS	07/31/01	08/31/01	BOTTLED WATER	19.45
10–04	P1	2NY29000010	OFFICE MAX	07/17/01	07/17/01	OFFICE SUPPLIES	98.95
10–17	P1	2NY29000029	BUSINESS METHODS, INC	09/11/01	09/11/01	OFFICE SUPPLIES	226.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN J LAFALCE—Con.							
10–17	P1 2NY29000034	DO	08/23/01	08/23/01	OFFICE SUPPLIES		91.61
10–17	P1 2NY29000026	HON. JOHN J. LAFALCE	08/01/01	08/01/01	BREAKFAST BRIEFING		15.02
10–17	P1 2NY29000027	DO	06/06/01	06/06/01	BREAKFAST BRIEFING		14.60
10–17	P1 2NY29000025	PEGGY AUGUSTINE	08/04/01	09/30/01	NEWSPAPERS		23.00
10–17	P1 2NY29000028	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	US CODE		44.00
10–31	S1 01304000469		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		854.07
11–06	P1 2NY29000038	HON. JOHN J. LAFALCE	08/11/01	09/30/01	COFFEE		15.16
11–06	P1 2NY29000039	DO	09/17/01	09/27/01	NEWSPAPERS		2.50
11–06	P1 2NY29000040	DO	09/17/01	09/27/01	COFFEE		2.88
11–06	P1 2NY29000047	DO	08/10/01	10/15/01	NEWSPAPERS		36.91
11–06	P1 2NY29000088	OFFICE MAX	08/01/01	09/08/01	OFFICE SUPPLIES		150.51
11–06	P1 2NY29000092	REBEKAH MUSCOREIL	09/27/01	09/27/01	NIAGARA SENIOR LUNCHEON		15.00
11–06	P1 2NY29000086	RICHARD T LEE	08/01/01	08/01/01	DINNER MEETING		45.00
11–06	P1 2NY29000096	RIVERSIDE PUBLICATIONS	08/01/01	08/01/02	SUBSCRIPTION		39.50
11–06	P1 2NY29000097	THE WASHINGTON POST	10/15/01	10/15/02	SUBSCRIPTION		52.00
11–06	P1 2NY29000074	TIMOTHY C CALLAN	06/01/01	06/01/01	HOUSING DINNER MEETING		35.00
11–15	P1 2NY29000120	MAYER BROTHERS	09/01/01	09/30/01	BOTTLED WATER		19.45
11–15	P1 2NY29000117	XEROX CORPORATION	06/29/01	06/29/01	OFFICE SUPPLIES		311.00
11–26	P1 2NY29000125	AQUA COOL	04/30/01	05/24/01	BOTTLED WATER		124.75
11–26	P1 2NY29000124	NIAGARA FRONTIER PUBLICATIONS	11/01/01	11/01/02	SUBSCRIPTION		45.00
11–26	P1 2NY29000123	TONAWANDA NEWS	12/01/01	12/01/02	SUBSCRIPTION		135.20
11–30	S1 01334000475		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		293.65
12–04	P1 2NY29000131	HON. JOHN J LAFALCE	11/23/01	11/23/01	CAR WASHES		43.09
12–04	P1 2NY29000134	DO	11/08/01	11/10/01	COFFEE		7.07
12–04	P1 2NY29000137	DO	10/19/01	11/10/01	NEWSPAPERS		29.39
12–04	P1 2NY29000143	DO	11/16/01	11/27/01	NEWSPAPERS		9.15
12–04	P1 2NY29000147	DO	11/19/01	11/19/01	LUNCH WITH CONSTITUENT		26.36
12–04	P1 2NY29000148	DO	11/19/01	11/19/01	BREAKFAST WITH CONSTITUENT		32.59
12–04	P1 2NY29000156	REBEKAH MUSCOREIL	11/12/01	11/12/01	OFFICE SUPPLIES		3.01
12–04	P1 2NY29000157	DO	10/29/01	10/29/01	LUNCHEON MEETING		12.00
12–06	P1 2NY29000158	DO	11/03/01	11/03/01	PINE AVE BUSINESS ASSN DINNER		25.00
12–13	P1 2NY29000162	HON. JOHN J. LAFALCE	12/07/01	12/07/01	LUNCH		26.72
12–13	P1 2NY29000163	DO	12/07/01	12/07/01	AUTO MAINTENANCE		55.26
12–13	P1 2NY29000168	DO	12/09/01	12/11/01	NEWSPAPERS		4.25
12–13	P1 2NY29000173	DO	12/01/01	12/01/01	BREAKFAST WITH OFFICIAL		6.70
12–17	P2 OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,#P10X9001		50.40
12–17	P2 OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,RCY,WE,8 5X,#P10X05		56.20
12–17	P2 OSSPA00006	DO	11/29/01	12/03/01	PAPER,XERO,WE,8.5X14,#P10X9004		32.20
12–20	P1 2NY29000186	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		30.25
12–20	P1 2NY29000187	DO	10/01/01	10/31/01	BOTTLED WATER		43.75
12–20	P1 2NY29000190	HON. JOHN J. LAFALCE	12/01/01	12/04/01	NEWSPAPERS		12.25
12–20	P1 2NY29000181	REBEKAH MUSCOREIL	10/16/01	10/16/01	BUSINESS LUNCHEON		15.00
12–26	P1 2NY29000198	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		10.00

12–26	P1	2NY29000197	CONGRESSIONAL GREEN SHEETS	01/01/02	01/01/03	NEWSLETTER SUBSCRIPTION		595.00
12–26	P1	2NY29000192	HON. JOHN J. LAFALCE	12/14/01	12/14/01	COFFEE		6.00
12–26	P1	2NY29000194	DO	12/15/01	12/16/01	NEWSPAPERS		5.75
12–26	P1	2NY29000196	DO	12/17/01	12/17/01	LUNCH WITH PUBLIC OFFICIAL		17.49
12–31	S1	01365000476		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		540.08
							SUPPLIES AND MATERIALS TOTALS:	4,911.25
		EQUIPMENT						
10–31	S2	01304003615		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,631.27
11–30	S2	01334003667		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,631.27
12–31	S2	01365003594		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,631.27
							EQUIPMENT TOTALS:	10,893.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,789.31
							OFFICE TOTALS:	259,789.31

2000 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		105.10
							FRANKED MAIL TOTALS:	105.10
		TRAVEL						
10–01	CO	Z6149377D	JEFFREY J DONARSKI	06/15/00	06/15/00	CANCELED CHECK - STALE DATED		–10.00
							TRAVEL TOTALS:	–10.00
		SUPPLIES AND MATERIALS						
12–20	P1	2NY29000182	XEROX CORPORATION	11/09/00	11/09/00	OFFICE SUPPLIES		311.00
							SUPPLIES AND MATERIALS TOTALS:	311.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406.10
							OFFICE TOTALS:	406.10

2001 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,764.62	2,575.42
PERSONNEL COMPENSATION	813,915.64	203,400.85
PERSONNEL BENEFITS	121.04	44.86
TRAVEL	14,129.51	5,505.19
RENT, COMMUNICATION, UTILITIES	84,737.66	19,684.04
PRINTING AND REPRODUCTION	1,532.12	188.20
OTHER SERVICES	3,458.43	1,413.43
SUPPLIES AND MATERIALS	13,541.01	770.35
EQUIPMENT	34,333.66	7,840.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,533.69	241,422.63
OFFICE TOTALS:	974,533.69	241,422.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11 16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		850.64
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		766.00
12 31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		958.78
							FRANKED MAIL TOTALS	2,575.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RAY LAHOOD—Con.							
		PERSONNEL COMPENSATION					
		BUTLER,TIMOTHY JOHN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		12,500.01
		CARROLL,PATRICK B	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.01
		DAHMAN,SALLY JANE	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		11,999.99
		HEQUET,DIANE MARIE	10/01/01	12/31/01	STAFF ASSISTANT		7,749.99
		HINDS,JUDITH E	10/01/01	12/31/01	STAFF ASSISTANT		6,999.99
		JANOVETZ,JILL K	10/01/01	12/31/01	CONSTITUENT SERVICES REP		5,874.99
		LEMASTER,SHERILYN	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		5,833.33
		LIESMAN,DIANE	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		30,561.99
		MCMILLAN,BRADLEY S	10/01/01	12/31/01	DISTRICT ADMINISTRATIVE ASSISTANT		23,750.01
		MERNA,CAROL D	10/01/01	12/31/01	CASEWORK DIRECTOR		11,250.00
		MILLER,DONNA MARIE	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		10,250.01
		MITCHELL,JOAN ELLEN	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER		20,499.99
		MYERS,JENNIFER L	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,000.01
		REIF,ERIN MICHAELA	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,500.01
		RINGNESS,SHIRLEY ANN	10/01/01	11/07/01	CASEWORKER		3,630.52
		SIEFRING,NEIL JOSEPH P	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,999.99
		STEPHENS,ANDREA M	10/01/01	12/31/01	CASEWORKER		9,000.00
		TEBBE,ANDREA CUSACK	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		7,500.00
		YOUNGER,CELESTE Y	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:	203,400.85
		PERSONNEL BENEFITS					
10–31 S7	01304000093		10/01/01	10/31/01	TRANSIT BENEFITS		22.43
11–30 S7	01334000093		11/01/01	11/30/01	TRANSIT BENEFITS		22.43
						PERSONNEL BENEFITS TOTALS:	44.86
		TRAVEL					
10–17 P1	2IL18000004	HON. RAY LAHOOD	10/05/01	10/08/01	R/T DC-CHICAGO		192.50
10–17 P1	2IL18000004	DO	10/05/01	10/07/01	RENTAL CAR		116.03
10–17 P1	2IL18000004	DO	10/13/01	10/15/01	RT AIRFARE DC-CHICAGO		193.50
10–17 P1	2IL18000004	DO	10/13/01	10/14/01	RENTAL CAR		40.51
10–17 P1	2IL18000005	DO	07/20/01	07/22/01	RENTAL CAR		133.73
10–17 P1	2IL18000005	DO	08/03/01	08/03/01	AIR DC-CHICAGO		84.25
10–17 P1	2IL18000005	DO	08/03/01	08/06/01	CAR RENTAL		271.79
10–17 P1	2IL18000005	DO	09/04/01	09/04/01	AIR CHICAGO-DC		59.25
10–17 P1	2IL18000005	DO	09/09/01	09/09/01	AIR CHICAGO-DC		59.25
11–02 P1	2IL18000014	STANDARD PARKING	09/01/01	09/30/01	PARKING		150.00
11–02 P1	2IL18000015	DO	10/01/01	10/31/01	PARKING		150.00
11–02 P1	2IL18000016	DO	11/01/01	11/30/01	PARKING		150.00
11–15 P1	2IL18000024	HON. RAY LAHOOD	09/06/01	09/06/01	AIRFARE PEORIA-DC		734.50
11–15 P1	2IL18000025	DO	09/19/01	09/19/01	AIRFARE PEORIA-DC		1,023.96
11–15 P1	2IL18000026	DO	10/15/01	10/15/01	AIRFARE CHICAGO-DC		96.25
11–15 P1	2IL18000027	DO	10/18/01	10/22/01	R/T AIRFARE DCA-ORD		194.50
11–15 P1	2IL18000028	DO	10/26/01	10/28/01	R/T AIRFARE DCA-ORD		194.50

11–15	P1	2IL18000029	DO	09/15/01	09/15/01	AIRFARE BWI-ORD	102.75
11–15	P1	2IL18000030	DO	09/21/01	09/25/01	AIRFARE BWI-ORD-BWI	406.00
11–15	P1	2IL18000031	DO	09/22/01	09/24/01	RENTAL CAR	78.27
11–15	P1	2IL18000032	DO	09/27/01	10/01/01	RENTAL CAR	153.79
11–15	P1	2IL18000033	DO	10/01/01	10/01/01	AIRFARE CHICAGO-IAD	364.25
11–15	P1	2IL18000034	DO	10/26/01	10/28/01	RENTAL CAR	247.08
11–15	P1	2IL18000035	DO	11/02/01	11/05/01	R/T AIRFARE DCA-ORD	192.50
11–15	P1	2IL18000036	DO	11/02/01	11/05/01	RENTAL CAR	116.03
						TRAVEL TOTALS:	5,505.19
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	2IL18000002	MEDIACOM LLC	10/01/01	10/31/01	CABLE SERVICE	39.22
10–03	P1	2IL18000001	INSIGHT COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE	41.79
10–25	P9	IL1801R0110	JACKSONVILLE SAVINGS BANK	10/01/01	10/31/01	JACKSONVILLE - RENT	575.00
10–25	P9	IL1802R0110	WILLIAM R. MARRIOTT	10/01/01	10/31/01	RENT-SPRINGFIELD	1,246.17
10–30	S6	IL001431310	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT PEORIA	2,735.00
10–31	S5	01304004400		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	115.26
10–31	S5	01304004815		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,025.03
10–31	S5	01304005258		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	01304005698		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	163.00
10–31	S5	01304006138		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	280.00
11–02	P1	2IL18000009	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	TERMINAL SERVER CONNECTIONS	390.00
11–02	P1	2IL18000010	DO	08/01/01	08/31/01	TERMINAL SERVER CONNECTIONS	390.00
11–02	P1	2IL18000011	DO	09/01/01	09/30/01	TERMINAL SERVER CONNECTIONS	390.00
11–20	P9	IL1801R0111	JACKSONVILLE SAVINGS BANK	11/01/01	11/30/01	JACKSONVILLE - RENT	575.00
11–20	P9	IL1802R0111	WILLIAM R. MARRIOTT	11/01/01	11/30/01	RENT-SPRINGFIELD	1,246.17
11–29	S6	IL001431311	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT PEORIA	2,735.00
11–30	S5	01334004399		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	115.26
11–30	S5	01334004813		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,068.66
11–30	S5	01334005255		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	01334005695		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	163.00
11–30	S5	01334006135		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	655.81
11–30	OP	2IL18000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	274.22
11–30	OP	2IL18000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	263.52
12–20	S4	01354001049		11/01/01	11/30/01	RECORDING (TRANSFER)	78.10
12–21	P9	IL1801R0112	JACKSONVILLE SAVINGS BANK	12/01/01	12/31/01	JACKSONVILLE - RENT	575.00
12–21	P9	IL1802R0112	WILLIAM R. MARRIOTT	12/01/01	12/31/01	RENT-SPRINGFIELD	1,246.17
12–26	P1	2IL18000037	INSIGHT COMMUNICATIONS	11/01/01	11/30/01	CABLE SERVICE	44.88
12–31	S5	01365004380		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	115.26
12–31	S5	01365004792		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,015.04
12–31	S5	01365005237		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	01365005683		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	163.00
12–31	S5	01365006129		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	338.65
12–31	S6	IL001431312	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT PEORIA	2,735.00
12–31	HR	ACH448460	WILLIAM R. MARRIOTT	12/01/01	12/31/01	ACH PAYMENT RETURN	–1,246.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,684.04
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27586	ACCURATE WORD LLC.	09/20/01	09/26/01	500 THERMO CARDS	33.00
11–30	S3	01334000151		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	35.80
12–05	P2	OSPTP27898	ACCURATE WORD LLC.	11/19/01	11/21/01	500 THERMO CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RAY LAHOOD—Con.								
12–31	S3	01365000205		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		86.40
						PRINTING AND REPRODUCTION TOTALS:		188.20
		OTHER SERVICES						
10–17	P1	2IL18000003	RK DIXON CO.	07/19/00	07/19/00	PARTS/LABOR FOR PRINTER REPAIR		638.43
11–02	P1	2IL18000006	BONNIE ROBINSON	08/01/01	08/31/01	CLEANING SERVICE		140.00
11–02	P1	2IL18000007	DO	09/01/01	09/30/01	CLEANING SERVICE		140.00
11–02	P1	2IL18000008	DO	10/01/01	10/31/01	CLEANING SERVICE		140.00
11–02	P1	2IL18000017	COX CLEANING SERVICES	07/01/01	07/31/01	CLEANING SERVICE		125.00
11–02	P1	2IL18000018	DO	08/01/01	08/31/01	CLEANING SERVICE		125.00
11–02	P1	2IL18000013	YOUNG'S SECURITY SYSTEMS INC	10/01/01	12/31/01	SECURITY SYSTEM		105.00
						OTHER SERVICES TOTALS:		1,413.43
		SUPPLIES AND MATERIALS						
10–31	S1	01304000422		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–89.48
11–02	P1	2IL18000012	CLINTON SERVICE GROUP	07/30/01	07/30/01	SOFTWARE		345.00
11–15	P1	2IL18000023	CASS COUNTY STAR-GAZETTE	11/01/01	11/01/02	SUBSCRIPTION		32.00
11–15	P1	2IL18000020	CONGRESSIONAL MANAGEMENT FNDTN	05/24/01	05/24/01	REFERENCE BOOKS		40.00
11–15	P1	2IL18000022	SHOPKO	10/02/01	10/02/01	OFFICE SUPPLIES		16.19
11–15	P1	2IL18000021	SPRINGFIELD BUSINESS JOURNAL	08/01/01	08/01/02	SUBSCRIPTION		19.95
11–15	P1	2IL18000019	STAPLES	07/09/01	07/09/01	OFFICE SUPPLIES		193.14
11–26	P2	0SSPA43982	BOISE CASCADE OFFICE PRODUCTS	08/30/01	09/06/01	CURTIS KEYBOARD CARREL		22.03
11–30	S1	01334000428		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		89.07
12–31	S1	01365000428		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		102.45
						SUPPLIES AND MATERIALS TOTALS:		770.35
		EQUIPMENT						
10–31	S2	01304003552		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,613.43
11–30	S2	01334003603		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,613.43
12–31	S2	01365003539		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,613.43
						EQUIPMENT TOTALS:		7,840.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,422.63
						OFFICE TOTALS:		241,422.63
2000 HON. RAY LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–43.89
						FRANKED MAIL TOTALS:		–43.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–43.89
						OFFICE TOTALS:		–43.89
2001 HON. NICK LAMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,777.96	1,207.15
						PERSONNEL COMPENSATION	760,330.44	189,049.99

PERSONNEL BENEFITS	75.21	0.00
TRAVEL	84,132.29	18,398.70
RENT, COMMUNICATION, UTILITIES	103,726.90	25,284.07
PRINTING AND REPRODUCTION	3,643.04	443.96
OTHER SERVICES	2,174.46	0.00
SUPPLIES AND MATERIALS	31,930.05	3,337.78
EQUIPMENT	59,698.96	15,688.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,489.31	253,410.41
OFFICE TOTALS:	1,059,489.31	253,410.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	490.83
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	192.26
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	524.06
						FRANKED MAIL TOTALS:	1,207.15

PERSONNEL COMPENSATION

ALLEN,STANLEY	10/01/01	12/31/01	SR LEGIS ASST & ADMIN DIRECTOR	14,000.01
ARIAS,PEGGY	10/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE	6,999.99
BRIMMEIER,KHRISTYN	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	15,125.01
CLAUS,STEPHANIE R	10/01/01	12/31/01	FINANCE MANAGER	3,999.99
COMBS, THOMAS B.	10/01/01	12/31/01	CHIEF OF STAFF	31,883.33
DASPIT,JOSHUA	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,800.00
DIXON,RICHARD J	10/01/01	12/31/01	CLERK	1,200.00
EASLEY,DANIEL C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	8,000.01
HAMM,MARY E	10/01/01	12/31/01	CONSTITUENT SERVICES REP	4,500.00
KIRKWOOD,MARY E	10/01/01	12/31/01	CONSTITUENT SERVICES REP	9,500.01
LENEY,FRANKLIN J	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
LEWIS,DORETHEA E	10/01/01	12/31/01	DISTRICT MANAGER	15,000.00
LOFYE,DAVID	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	13,749.99
LYKES,MICHAEL D	10/01/01	12/31/01	PART-TIME EMPLOYEE	1,500.00
MILAM,PATTIE J	10/01/01	12/31/01	PART-TIME EMPLOYEE	6,999.99
SAVOY,JACQUELYN	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR	11,499.99
SHANNON,ABIGAIL S	10/01/01	10/31/01	LEGISLATIVE DIRECTOR	4,666.67
SNOOKS,EMILY R	10/01/01	12/31/01	SCHEDULER	8,000.01
SOTO,NATALIA	10/01/01	12/31/01	STAFF ASSISTANT	9,125.01
TYLER,PETER	10/01/01	12/31/01	SPECIAL PROJECTS	9,000.00
VAN CHAV,FRANCIS X	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,249.99
			PERSONNEL COMPENSATION TOTALS	189,049.99

TRAVEL

10–04	P1	2TX09000003	EMILY R SNOOKS	09/06/01	09/27/01	MILEAGE	16.25
10–04	P1	2TX09000022	ENTERPRISE RENT-A-CAR	09/17/01	09/18/01	RENTAL CAR	97.44
10–04	P1	2TX09000001	HON. NICHOLAS V. LAMPSON	06/21/01	06/25/01	LODGING - SAVOY	615.60
10–04	P1	2TX09000002	DO	09/24/01	09/26/01	AIRFARE TX/DC/TX	338.50
10–04	P1	2TX09000004	THOMAS COMBS	09/07/01	09/20/01	LODGING	1,093.95
10–04	P1	2TX09000005	DO	09/09/01	09/09/01	AIRFARE AUSTIN/HOUSTON	96.75
10–04	P1	2TX09000006	DO	09/07/01	09/09/01	RENTAL CAR	287.63
10–04	P1	2TX09000007	DO	09/09/01	09/20/01	RENTAL CAR	367.74
10–04	P1	2TX09000008	DO	09/17/01	09/17/01	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. NICK LAMPSON—Con.							
10–04 P1	2TX09000009	DO	09/20/01	09/20/01	TAXI		70.00
10–11 P1	2TX09000025	HON. NICHOLAS V LAMPSON	09/22/01	09/22/01	SERVICE FEE - COMBS		10.00
10–11 P1	2TX09000026	DO	09/18/01	09/18/01	AIRFARE HOUSTON/BWI		167.75
10–11 P1	2TX09000027	DO	09/18/01	09/18/01	SERVICE FEE		10.00
10–11 P1	2TX09000028	DO	09/19/01	09/19/01	AIRFARE HOUSTON/BWI - COMBS		167.75
10–11 P1	2TX09000029	DO	09/19/01	09/19/01	SERVICE FEE - COMBS		10.00
10–11 P1	2TX09000032	DO	09/26/01	09/30/01	LODGING - SAVOY		375.00
10–11 P1	2TX09000033	DO	04/26/01	04/26/01	LODGING		111.24
10–11 P1	2TX09000034	DO	05/03/01	05/03/01	LODGING		233.46
10–11 P1	2TX09000035	DO	05/08/01	05/08/01	LODGING		161.35
10–15 P1	2TX09000036	JACKIE SAVOY	09/26/01	09/30/01	LODGING		605.12
10–15 P1	2TX09000037	PATTIE MILAM	09/18/01	09/22/01	MILEAGE		86.94
10–30 P1	2TX09000043	DOROTHEA E LEWIS	09/26/01	09/29/01	LODGING		605.12
10–30 P1	2TX09000043	DO	07/07/01	09/17/01	MILEAGE		118.95
10–30 P1	2TX09000043	DO	09/30/01	09/30/01	TAXI		60.00
10–30 P1	2TX09000079	ENTERPRISE RENT-A-CAR	09/26/01	10/01/01	RENTAL CAR - SOTO		175.02
10–30 P1	2TX09000050	FRANKLIN JAY LENEY	09/05/01	09/28/01	MILEAGE		211.14
10–30 P1	2TX09000052	HON. NICHOLAS V. LAMPSON	08/30/01	08/30/01	LODGING		70.06
10–30 P1	2TX09000053	DO	08/30/01	08/30/01	LODGING		85.88
10–30 P1	2TX09000055	DO	09/26/01	09/30/01	LODGING - WYNN		375.00
10–30 P1	2TX09000056	DO	10/09/01	10/09/01	AIRFARE TX/DC		170.75
10–30 P1	2TX09000057	DO	10/09/01	10/09/01	SERVICE FEE		10.00
10–30 P1	2TX09000058	DO	08/01/01	08/31/01	GASOLINE FOR RENTAL CAR		94.90
10–30 P1	2TX09000060	DO	09/15/01	09/15/01	PARKING		40.50
10–30 P1	2TX09000061	DO	09/18/01	09/18/01	SHUTTLE		77.00
10–30 P1	2TX09000047	JOSHUA DASPIT	08/04/01	10/01/01	MILEAGE		126.12
10–30 P1	2TX09000066	MARY E HAMM	09/27/01	10/11/01	MILEAGE		242.13
10–30 P1	2TX09000070	NATALIA SOTO	09/06/01	09/27/01	MILEAGE		166.10
10–30 P1	2TX09000048	PEGGY ARIAS	09/28/01	09/28/01	MILEAGE		87.75
10–30 P1	2TX09000064	THOMAS COMBS	09/01/01	09/30/01	TRAVEL SUBSISTENCE		213.80
11–02 P1	2TX09000081	HON. NICHOLAS V. LAMPSON	09/26/01	09/30/01	AIRFARE TX/DC/TX SAVOY		307.00
11–02 P1	2TX09000082	THOMAS COMBS	09/07/01	09/20/01	GASOLINE		66.67
11–02 P1	2TX09000084	DO	09/07/01	09/20/01	MEALS		477.53
11–06 P1	2TX09000088	DANIEL C EASLEY	02/01/01	09/30/01	MILEAGE		552.30
11–13 P1	2TX09000089	HON. NICHOLAS V. LAMPSON	10/19/01	10/21/01	GASOLINE		20.00
11–13 P1	2TX09000090	DO	10/01/01	10/01/01	AIRFARE TX/DC		130.00
11–13 P1	2TX09000093	DO	10/07/01	10/07/01	TRAIN		5.00
11–13 P1	2TX09000094	DO	10/24/01	10/24/01	TAXIS		15.00
11–14 P1	2TX09000092	DO	09/26/01	09/26/01	TRAIN		61.00
11–20 P1	2TX09000098	KHRISTYN BRIMMEIER	10/25/01	10/25/01	TAXI		14.00
11–20 P1	2TX09000095	MARY KIRKWOOD	06/24/01	10/22/01	MILEAGE		457.28
11–20 P1	2TX09000096	PATTIE MILAM	09/27/01	10/09/01	MILEAGE		26.33
11–20 P1	2TX09000101	THOMAS COMBS	10/24/01	10/25/01	PARKING		13.00

12–04	P1	2TX09000122	CAMEO/SABINE NECHES TRAVEL	10/22/01	10/26/01	AIRFARE TX/DC/TX LYKES	341.25
12–04	P1	2TX09000123	DO	10/22/01	10/22/01	SERVICE FEE	10.00
12–04	P1	2TX09000115	DANIEL C EASLEY	10/01/01	11/30/01	MILEAGE	250.25
12–04	P1	2TX09000112	ENTERPRISE RENT-A-CAR	10/17/01	10/23/01	RENTAL CAR - SOTO	279.11
12–04	P1	2TX09000102	HON. NICHOLAS V. LAMPSON	11/02/01	11/02/01	AIRFARE TX/DC	305.25
12–04	P1	2TX09000103	DO	11/02/01	11/02/01	SERVICE FEE	10.00
12–04	P1	2TX09000104	DO	11/06/01	11/06/01	AIRFARE TX/BWI	170.75
12–04	P1	2TX09000105	DO	11/06/01	11/06/01	SERVICE FEE	10.00
12–04	P1	2TX09000106	DO	10/23/01	10/23/01	AIRFARE TX/DCA	331.75
12–04	P1	2TX09000107	DO	10/23/01	10/23/01	SERVICE FEE	10.00
12–04	P1	2TX09000108	DO	10/25/01	10/30/01	AIRFARE DC/TX/DC	665.00
12–04	P1	2TX09000109	DO	10/25/01	10/30/01	SERVICE FEE	10.00
12–04	P1	2TX09000113	DO	09/20/01	09/20/01	AIRFARE HOU/DC - COMBS	167.75
12–04	P1	2TX09000114	DO	09/20/01	09/20/01	SERVICE FEE	10.00
12–04	P1	2TX09000127	JACKIE SAVOY	09/05/01	11/12/01	MILEAGE	792.00
12–04	P1	2TX09000124	JOSHUA DASPIT	10/17/01	10/17/01	GASOLINE FOR RENTAL CAR	11.96
12–04	P1	2TX09000125	DO	10/04/01	10/17/01	MILEAGE	55.58
12–04	P1	2TX09000119	MARY E HAMM	11/06/01	11/16/01	MILEAGE	172.25
12–04	P1	2TX09000120	NATALIA SOTO	10/05/01	10/25/01	MILEAGE	131.30
12–04	P1	2TX09000116	PATTIE MILAM	11/02/01	11/19/01	MILEAGE	38.68
12–04	P1	2TX09000128	THOMAS COMBS	11/09/01	11/10/01	LODGING	85.41
12–04	P1	2TX09000129	DO	11/11/01	11/12/01	LODGING	145.09
12–04	P1	2TX09000130	DO	10/31/01	11/01/01	LODGING	56.50
12–04	P1	2TX09000131	DO	11/01/01	11/09/01	LODGING	795.60
12–04	P1	2TX09000132	DO	11/01/01	11/30/01	MEALS	294.45
12–04	P1	2TX09000134	DO	11/01/01	11/12/01	GASOLINE FOR RENTAL CAR	50.71
12–04	P1	2TX09000135	DO	10/24/01	10/24/01	TAXI	6.90
12–06	P1	2TX09000137	EMILY R SNOOKS	10/15/01	11/02/01	MILEAGE	48.75
12–06	P1	2TX09000136	MARY E HAMM	10/16/01	11/02/01	MILEAGE	369.53
12–13	P1	2TX09000140	HON. NICHOLAS V. LAMPSON	11/27/01	11/27/01	AIRFARE HOUSTON-BWI (COMBS)	305.25
12–13	P1	2TX09000141	DO	12/01/01	12/04/01	AIRFARE HOUSTON-BWI (SNOOKS)	606.00
12–13	P1	2TX09000142	DO	12/11/01	12/11/01	TAXI	15.60
12–13	P1	2TX09000143	DO	11/27/01	11/27/01	SERVICE FEE (COMBS)	10.00
12–13	P1	2TX09000144	THOMAS COMBS	11/01/01	11/01/01	TAXI	8.00
12–13	P1	2TX09000147	DO	11/12/01	11/13/01	LODGING	76.05
12–17	P1	2TX09000149	HON. NICHOLAS V. LAMPSON	11/16/01	11/16/01	AIRFARE BWI/HOUSTON	173.75
12–17	P1	2TX09000150	DO	11/16/01	11/16/01	SERVICE FEE	10.00
12–20	P1	2TX09000152	DO	12/13/01	12/13/01	AIRFARE DC/HOUSTON	305.25
12–20	P1	2TX09000153	DO	12/13/01	12/13/01	SERVICE FEE	10.00
12–20	P1	2TX09000154	DO	12/18/01	12/18/01	AIRFARE HOUSTON/DC	300.75
12–20	P1	2TX09000155	DO	12/18/01	12/18/01	SERVICE FEE	10.00
12–20	P1	2TX09000157	DO	12/03/01	12/03/01	GAS	28.19
12–20	P1	2TX09000158	DO	12/10/01	12/10/01	GAS	16.48
12–20	P1	2TX09000168	DO	11/13/01	11/13/01	AIRFARE TX-DC COMBS	300.75
12–20	P1	2TX09000169	DO	11/13/01	11/13/01	SERVICE FEE	10.00
12–21	P1	2TX09000166	EMILY R SNOOKS	11/12/01	12/04/01	MILEAGE	55.25
12–21	P1	2TX09000167	DO	12/01/01	12/04/01	TAXI	127.10
12–21	P1	2TX09000170	HON. NICHOLAS V. LAMPSON	12/07/01	12/07/01	SERVICE FEE	10.00
12–21	P1	2TX09000171	DO	12/07/01	12/07/01	AIRFARE TX-DC COMBS	300.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. NICK LAMPSON—Con.							
12–21	P1 2TX09000162	THOMAS COMBS	12/07/01	12/11/01	TAXIS		51.00
12–21	P1 2TX09000163	DO	11/01/01	12/07/01	MEALS		41.91
						TRAVEL TOTALS:	18,398.70
	RENT, COMMUNICATION, UTILITIES						
10–04	P1 2TX09000024	AT & T	08/07/01	09/06/01	CONSTITUENT 800 LINE		176.67
10–04	P1 2TX09000010	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL		5.73
10–04	P1 2TX09000011	DO	09/07/01	09/13/01	OVERNIGHT MAIL		114.38
10–04	P1 2TX09000015	DO	08/27/01	08/30/01	OVERNIGHT MAIL		21.27
10–04	P1 2TX09000016	DO	08/27/01	08/27/01	OVERNIGHT MAIL		5.10
10–04	P1 2TX09000018	SOUTHWESTERN BELL	08/13/01	09/12/01	TELEPHONE SERVICE		1,118 36
10–04	P1 2TX09000020	DO	09/07/01	10/06/01	DISTRICT PHONE SERVICE		59.18
10–04	P1 2TX09000017	SOUTHWESTERN BELL TELEPHONE	08/11/01	09/10/01	TELEPHONE SERVICE		190.59
10–04	P1 2TX09000019	DO	09/07/01	10/06/01	TELEPHONE SERVICE		59.18
10–04	P1 2TX09000014	VERIZON SOUTHWEST	09/10/01	10/10/01	TELEPHONE SERVICE		167.96
10–11	P1 2TX09000030	HON. NICHOLAS V. LAMPSON	05/02/01	05/02/01	INTERNET SERVICE		41 55
10–11	P1 2TX09000031	DO	08/02/01	08/02/01	INTERNET SERVICE		41.55
10–15	P1 2TX09000039	FEDERAL EXPRESS CORP	09/17/01	09/20/01	OVERNIGHT MAIL		141.84
10–15	P1 2TX09000040	DO	09/04/01	09/06/01	OVERNIGHT MAIL		62.72
10–15	P1 2TX09000041	DO	09/06/01	09/06/01	OVERNIGHT MAIL		5.10
10–15	P1 2TX09000042	DO	09/10/01	09/20/01	OVERNIGHT MAIL		27 76
10–25	P9 TX0901R0110	GRIFFIN INTEGRATED MARKETING	10/01/01	10/31/01	HOUSTON - RENT		400.00
10–30	P1 2TX09000072	AT & T WIRELESS SERVICE	09/02/01	10/01/01	CELLULAR TELEPHONE		233.84
10–30	P1 2TX09000044	DOROTHEA E LEWIS	01/30/01	06/28/01	TELEPHONE TOLLS		212.80
10–30	P1 2TX09000075	FEDERAL EXPRESS CORP	09/26/01	09/27/01	OVERNIGHT MAIL		11.18
10–30	P1 2TX09000077	DO	09/27/01	09/27/01	OVERNIGHT MAIL		5.10
10–30	S6 TX000698910	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT GALVESTON		1,513 00
10–30	S6 TX005116810	DO	10/01/01	10/31/01	RENT BEAUMONT		2,613.00
10–30	P1 2TX09000054	HON. NICHOLAS V. LAMPSON	09/02/01	09/02/01	INTERNET SERVICE		41.55
10–30	P1 2TX09000045	JOSHUA DASPIT	09/13/01	09/13/01	CELLULAR CALLS		48.62
10–30	P1 2TX09000046	DO	08/13/01	08/13/01	CELLULAR CALLS		20.04
10–30	P1 2TX09000049	PEGGY ARIAS	08/02/01	09/06/01	POSTAGE		3.10
10–30	P1 2TX09000065	THOMAS COMBS	08/06/01	08/06/01	POSTAGE		3.20
10–31	S5 01304004401		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.90
10–31	S5 01304004816		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		720.15
10–31	S5 01304005259		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		93.00
10–31	S5 01304005699		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		262.00
10–31	S5 01304006139		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		2,107.73
11–02	P1 2TX09000083	THOMAS COMBS	09/07/01	09/20/01	INTERNET ACCESS		79.98
11–20	P9 TX0901R0111	GRIFFIN INTEGRATED MARKETING	11/01/01	11/30/01	HOUSTON - RENT		400.00
11–20	P1 2TX09000097	PATTIE MILAM	08/27/01	09/26/01	CELLULAR PHONE CALLS		6.65
11–29	S6 TX000698911	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT GALVESTON		1,513.00
11–29	S6 TX005116811	DO	11/01/01	11/30/01	RENT BEAUMONT		2,613.00
11–30	S5 01334004400		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.90

11–30	S5	01334004814		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	759.21
11–30	S5	01334005256		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	108.00
11–30	S5	01334005696		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	262.00
11–30	S5	01334006136		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,140.53
12–04	P1	2TX09000121	JOSHUA DASPIT	10/13/01	10/13/01	CELLULAR CALLS	22.59
12–06	P1	2TX09000138	XAVIER VAN CHAV	10/18/01	11/17/01	CELL PHONE CALLS	77.69
12–21	P9	TX0901R0112	GRIFFIN INTEGRATED MARKETING	12/01/01	12/31/01	HOUSTON - RENT	400.00
12–21	P1	2TX09000159	SPRINT PCS	10/07/01	11/05/01	CELLULAR TELEPHONE SERVICE	190.32
12–21	P1	2TX09000159	DO	11/06/01	12/05/01	CELLULAR TELEPHONE SERVICE	242.65
12–21	P1	2TX09000159	DO	12/06/01	01/06/02	CELLULAR TELEPHONE SERVICE	279.23
12–21	P1	2TX09000160	THOMAS COMBS	10/31/01	10/31/01	CELL PHONE ACCESSORY	21.64
12–21	P1	2TX09000161	DO	11/02/01	11/02/01	CELLULAR TELEPHONE	238.13
12–31	S5	01365004381		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.90
12–31	S5	01365004793		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	708.83
12–31	S5	01365005238		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	447.99
12–31	S5	01365005684		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	262.00
12–31	S5	01365006130		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	692.68
12–31	S6	TX000698912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT GALVESTON	1,513.00
12–31	S6	TX005116812	DO	12/01/01	12/31/01	RENT BEAUMONT	2,613.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,284.07
		PRINTING AND REPRODUCTION					
10–04	P1	2TX09000012	DAVID L. ANDRUKITIS, INC.	09/17/01	09/17/01	BUSINESS CARDS	129.95
10–15	P1	2TX09000038	GRIFFIN INTEGRATED MARKETING	08/14/01	09/24/01	OFFICE COPIES	10.80
11–05	P1	2TX09000087	FASTSIGNS	05/04/01	05/04/01	MAGNETIC SIGNS	145.00
11–20	P1	2TX09000100	DAVID L. ANDRUKITIS, INC.	10/24/01	10/24/01	BUSINESS CARDS	134.00
11–20	P1	2TX09000099	XAVIER VAN CHAV	10/23/01	10/23/01	COPIES	24.21
						PRINTING AND REPRODUCTION TOTALS.	443.96
		SUPPLIES AND MATERIALS					
10–04	P1	2TX09000023	IKON OFFICE SOLUTIONS INC	09/13/01	09/13/01	OFFICE SUPPLIES	136.71
10–04	P1	2TX09000013	OFFICE MAX	08/10/01	09/04/01	OFFICE SUPPLIES	262.13
10–09	P1	2TX09000021	JOHNSON'S FLORIST INC	09/20/01	09/20/01	HABITATION	29.00
10–15	P1	2TX09000037	PATTIE MILAM	09/18/01	09/18/01	OFFICE SUPPLIES	16.15
10–30	P1	2TX09000073	CHARTWELLS	05/17/01	05/17/01	REFRESHMENTS FOR CONSTITUENTS	103.55
10–30	P1	2TX09000043	DOROTHEA E LEWIS	07/23/01	09/30/01	MEALS WITH CONSTITUENTS	75.00
10–30	P1	2TX09000043	DO	07/23/01	07/23/01	MEAL WITH CONSTITUENT	13.75
10–30	P1	2TX09000044	DO	06/19/01	06/29/01	OFFICE SUPPLIES	48.90
10–30	P1	2TX09000044	DO	07/23/01	07/23/01	MEAL W/CONSTITUENTS	13.75
10–30	P1	2TX09000051	FRANKLIN JAY LENEY	10/01/01	10/01/01	OFFICE SUPPLIES	14.83
10–30	P1	2TX09000078	FRIENDWOOD JOURNAL	10/11/01	10/10/02	SUBSCRIPTION	36.00
10–30	P1	2TX09000059	HON. NICHOLAS V. LAMPSON	09/20/01	09/22/01	MEALS WITH CONSTITUENTS	94.99
10–30	P1	2TX09000071	MANNING'S SCHOOL SUPPLY	09/27/01	09/27/01	OFFICE SUPPLIES	9.74
10–30	P1	2TX09000071	DO	09/06/01	09/06/01	OFFICE SUPPLIES	3.60
10–30	P1	2TX09000071	DO	09/19/01	09/19/01	OFFICE SUPPLIES	26.04
10–30	P1	2TX09000071	DO	09/25/01	09/25/01	OFFICE SUPPLIES	42.22
10–30	P1	2TX09000071	DO	09/28/01	09/28/01	OFFICE SUPPLIES	38.06
10–30	P1	2TX09000069	NATALIA SOTO	09/17/01	09/17/01	OFFICE SUPPLIES	16.55
10–30	P1	2TX09000048	PEGGY ARIAS	09/18/01	09/18/01	OFFICE SUPPLIES	24.36
10–30	P1	2TX09000074	TEXAS COFFEE COMPANY	10/12/01	10/12/01	REFRESHMENTS FOR CONSTITUENTS	24.42
10–30	P1	2TX09000062	THOMAS COMBS	10/11/01	10/11/01	REFRESHMENTS FOR CONSTITUENTS	236.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. NICK LAMPSON—Con.							
10–30	P1 2TX09000063	DO	09/29/01	09/29/01	MEAL WITH CONSTITUENTS		69.69
10–31	S1 01304000340		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		295.28
11–02	P1 2TX09000086	CONN'S APPLIANCE STORE	09/25/01	09/25/01	TV		349.97
11–02	P1 2TX09000085	THOMAS COMBS	09/12/01	09/22/01	MEALS WITH CONSTITUENTS		79.44
11–30	S1 01334000346		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		487.51
12–04	P1 2TX09000110	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER/COOLER RENT		42.00
12–04	P1 2TX09000111	DO	09/01/01	09/30/01	BOTTLED WATER/COOLER RENT		49.50
12–04	P1 2TX09000117	MARY KIRKWOOD	08/10/01	11/14/01	SUPPLIES		60.39
12–04	P1 2TX09000118	DO	08/29/01	08/29/01	REFRESHMENTS FOR CONSTITUENTS		13.59
12–04	P1 2TX09000133	THOMAS COMBS	11/01/01	11/10/01	MEALS WITH CONSTITUENTS		200.40
12–06	P1 2TX09000139	XAVIER VAN CHAV	11/08/01	11/08/01	OFFICE SUPPLIES		7.56
12–13	P1 2TX09000145	THOMAS COMBS	11/19/01	11/19/01	MEAL WITH CONSTITUENTS		27.75
12–13	P1 2TX09000146	DO	11/16/01	11/16/01	MEAL WITH CONSTITUENTS		26.33
12–17	P1 2TX09000151	HON. NICHOLAS V LAMPSON	11/26/01	11/26/01	CONSTITUENT MEALS		93.13
12–20	P1 2TX09000156	DO	12/03/01	12/03/01	CONSTITUENT MEALS		75.01
12–21	P1 2TX09000164	THOMAS COMBS	12/06/01	12/06/01	MEAL WITH CONSTITUENTS		68.78
12–27	P1 2TX09000165	ALLIANCE MICRO	10/31/01	10/31/01	OFFICE SUPPLIES		62.25
12–31	S1 01365000346		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		62.95
					SUPPLIES AND MATERIALS TOTALS:		3,337.78
	EQUIPMENT						
10–31	S2 01304003452		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,620.05
11–30	S2 01334003496		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		5,857.19
12–31	S2 01365003437		11/28/01	11/30/01	EQUIPMENT (TRANSFER)		50.80
12–31	S2 01365003438		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		5,160.72
					EQUIPMENT TOTALS:		15,688.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,410.41
					OFFICE TOTALS:		253,410.41
2000 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		4.52
					FRANKED MAIL TOTALS:		4.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.52
					OFFICE TOTALS:		4.52
2001 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,229.12	1,092.47
					PERSONNEL COMPENSATION	766,542.93	241,233.28
					PERSONNEL BENEFITS	197.16	46.33
					TRAVEL	16,815.69	4,446.10
					RENT, COMMUNICATION, UTILITIES	121,935.33	46,494.27

PRINTING AND REPRODUCTION	6,554.29	1,054.26
OTHER SERVICES	3,585.50	948.00
SUPPLIES AND MATERIALS	31,574.40	11,840.40
EQUIPMENT	61,486.36	19,442.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,920.78	326,598.07
OFFICE TOTALS:	1,012,920.78	326,598.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	382.45
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	304.47
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	405.55
						FRANKED MAIL TOTALS.	1,092.47

PERSONNEL COMPENSATION

BEATTIE,NANCY J	10/01/01	12/31/01	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
BROWN,CATHERINE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,499.99
CASCI,KIM A	10/01/01	12/31/01	SCHEDULER	11,000.01
CONNORS,KRISTEN A	10/01/01	12/31/01	STAFF ASSISTANT	8,500.01
COSTA,EMILY M	10/01/01	12/31/01	CASEWORKER	8,750.00
COVAL,KENNETH K	10/01/01	12/31/01	DISTRICT DIRECTOR	23,124.99
DANIELS,BRIAN M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,249.99
DEBATT,CHRISTOPHER M	10/01/01	12/31/01	STAFF ASSISTANT	8,500.01
DEL GIUDICE,TIMOTHY J	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	20,499.99
GUILFOYLE,MICHAEL K	10/01/01	12/31/01	PRESS SECRETARY	15,625.01
MEROLLA,KATHERINE A	10/01/01	12/31/01	PART-TIME EMPLOYEE	9,999.99
MOSHER,ROBERT J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,750.01
NICHOLSON,KRISTIN E	10/01/01	12/31/01	CHIEF OF STAFF	26,250.00
POWELL-BULLOCK,ELIZABETH E	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,624.99
RODGERS,GRANT S	10/01/01	12/31/01	CASEWORKER	8,999.99
ROSE,JOHN S	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	12,499.99
SIOU,JOAN	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,183.33
TILLINGHAST,HAROLD	10/01/01	12/31/01	PART-TIME EMPLOYEE	2,999.99
VOTTA,MARSHALL S	10/01/01	12/31/01	SYSTEMS ADMINISTRATOR	5,874.99
WATERS,CAROLYN M	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,550.01
			PERSONNEL COMPENSATION TOTALS	241,233.28

PERSONNEL BENEFITS

10–31	S7	01304000205		10/01/01	10/31/01	TRANSIT BENEFITS	22.00
12–26	S7	01360000208		12/01/01	12/31/01	TRANSIT BENEFITS	24.33
						PERSONNEL BENEFITS TOTALS	46.33

TRAVEL

10–01	P1	2RI02000001	COVAL KENNETH WILD JR	08/10/01	08/10/01	MEALS FOR STAFFERS ON TRAVEL	433.32
10–01	P1	2RI02000002	DO	08/11/01	08/14/01	LODGING - BULLOCK	155.68
10–01	P1	2RI02000004	DO	08/11/01	08/11/01	MEALS FOR STAFFERS ON TRAVEL	180.90
10–01	P1	2RI02000005	DO	08/08/01	08/11/01	FERRY TOLLS FOR MEMBER/STAFF	67.50
10–01	P1	2RI02000006	DO	08/07/01	08/11/01	FERRY TOLLS FOR MEMBER/STAFF	76.80
10–04	P1	2RI02000008	HON. JAMES R LANGEVIN	04/05/01	04/05/01	AIRFARE BWI-PVD	35.75
10–04	P1	2RI02000009	DO	04/05/01	04/05/01	AIRFARE BWI-PVD LAFFERTY	35.75
10–04	P1	2RI02000010	DO	09/22/01	09/22/01	AIRFARE BWI-PVD	35.75
10–04	P1	2RI02000011	DO	09/22/01	09/22/01	AIRFARE BWI-PVD LAFFERTY	35.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES R. LANGEVIN—Con.								
10–04	P1	2RI02000012	DO	09/24/01	09/26/01	AIRFARE PVD-BWI-PVD		71 50
10–04	P1	2RI02000013	DO	09/24/01	09/26/01	AIRFARE PVD-BWI-PVD LAFFERTY		71.50
10–04	P1	2RI02000014	DO	10/01/01	10/01/01	AIRFARE PVD-BWI		50.75
10–04	P1	2RI02000015	DO	10/01/01	10/01/01	AIRFARE PVD-BWI LAFFERTY		50.75
10–15	P1	2RI02000030	GRANT S RODGERS	09/13/01	10/09/01	MILEAGE		128.34
10–15	P1	2RI02000026	HON. JAMES R LANGEVIN	08/11/01	08/12/01	A/F BOS-WSH-BOS TILLINGHAST		153.00
10–15	P1	2RI02000027	DO	08/11/01	08/12/01	A/F BOS-WSH-BOS LANGEVIN		153.00
10–15	P1	2RI02000028	DO	10/05/01	10/05/01	A/F BWI-PVD		124.75
10–15	P1	2RI02000029	DO	10/05/01	10/05/01	A/F BWI-PVD LAFFERTY		124.75
10–30	P1	2RI02000037	MICHAEL K GUILFOYLE	10/09/01	10/11/01	TAXIS		35 75
10–30	P1	2RI02000038	DO	10/09/01	10/11/01	TRAIN DC-RI-DC		230.30
10–30	P1	2RI02000039	DO	10/10/01	10/11/01	MEALS		23 04
10–30	P1	2RI02000040	DO	10/09/01	10/11/01	LODGING		231.51
10–30	P1	2RI02000041	TIMOTHY J. DELGIUDICE	06/26/01	09/24/01	MILEAGE		87.60
10–30	P1	2RI02000041	DO	09/10/01	09/10/01	TAXI		23.00
10–30	P1	2RI02000041	DO	10/10/01	10/10/01	MEALS		14.74
11–02	P1	2RI02000042	HON. JAMES R LANGEVIN	10/09/01	10/12/01	AIRFARE PVD-BWI-PVD		101.50
11–02	P1	2RI02000043	DO	10/16/01	10/16/01	AIRFARE PVD-BWI		50 75
11–02	P1	2RI02000044	DO	10/23/01	10/23/01	AIRFARE PVD-BWI		50.75
11–06	P1	2RI02000046	DO	03/04/01	03/04/01	AIRFARE PVD-DCA LAFFERTY		270.75
11–06	P1	2RI02000047	DO	03/04/01	03/04/01	AIRFARE PVD-DCA		270.75
11–06	P1	2RI02000048	DO	10/17/01	10/17/01	AIRFARE BWI-PVD		77.75
11–06	P1	2RI02000049	DO	10/30/01	11/02/01	AIRFARE PVD-BWI-PVD		101.50
11–06	P1	2RI02000050	DO	10/25/01	10/25/01	AIRFARE BWI-PVD		50.75
11–13	P1	2RI02000055	MICHAEL K GUILFOYLE	09/10/01	10/19/01	MILEAGE		45.90
11–16	P1	2RI02000062	ELIZABETH E. POWELL-BULLOCK	11/09/01	11/11/01	AIRFARE BWI-PVD-BOS-BWI		122.50
11–16	P1	2RI02000059	HON. JAMES R LANGEVIN	04/02/01	04/02/01	AIRFARE BOS-WASH		75.75
11–16	P1	2RI02000060	DO	04/02/01	04/02/01	A/F BOS-WSH D. LAFFERTY		75.75
11–16	P1	2RI02000061	DO	11/08/01	11/13/01	AIRFARE PVD-BWI-PVD		128.50
11–26	P1	2RI02000063	ELIZABETH E. POWELL-BULLOCK	11/09/01	11/09/01	TAXI-PARKING-TOLLS		5.00
11–28	P1	2RI02000067	HON. JAMES R LANGEVIN	07/20/01	07/20/01	AIRFARE WASH-BOS		77.25
11–28	P1	2RI02000068	DO	03/13/01	03/13/01	AIRFARE PVD-BWI-PVD		35.75
11–28	P1	2RI02000069	DO	03/13/01	03/13/01	AIRFARE PVD-BWI-PVD LAFFERTY		35.75
11–28	P1	2RI02000070	DO	03/08/01	03/08/01	AIRFARE BWI-PVD		35.75
11–28	P1	2RI02000071	DO	03/08/01	03/08/01	AIRFARE BWI-PVD LAFFERTY		35.75
11–29	P1	2RI02000075	DO	11/27/01	11/27/01	AIRFARE PVD-BWI		50.75
11–29	P1	2RI02000076	DO	11/16/01	11/16/01	AIRFARE BWI-PVD		50.75
11–30	HV	2A901000116	DO	06/05/01	06/07/01	CORR. 6/11/01 DOC# 1RI02000236		–77.25
11–30	HV	2A901000116	DO	06/05/01	06/07/01	CORR. 6/11/01 DOC# 1RI02000236		–150.50
11–30	HV	2A901000117	DO	06/12/01	06/16/01	CORR. 6/20/01 DOC# 1RI02000242		–150.50
11–30	HV	2A901000117	DO	06/18/01	06/18/01	CORR. 6/20/01 DOC# 1RI02000242		–114.74
11–30	HV	2A901000118	DO	06/25/01	06/25/01	CORR. 7/2/01 DOC# 1RI02000254		–35.75
11–30	HV	2A901000118	DO	06/28/01	06/28/01	CORR. 7/2/01 DOC# 1RI02000254		–35.75

11–30	HV	2A901000119	DO	07/10/01	07/10/01	CORR. 7/18/01 DOC# 1RI02000277	–35.75
11–30	HV	2A901000120	DO	07/14/01	07/14/01	CORR. 7/18/01 DOC# 1RI02000283	–35.75
11–30	HV	2A901000121	DO	07/16/01	07/16/01	CORR. 7/18/01 DOC# 1RI02000285	–114.75
11–30	HV	2A901000122	DO	07/23/01	07/23/01	CORR. 7/27/01 DOC# 1RI02000293	–35.75
11–30	HV	2A901000123	DO	07/27/01	07/27/01	CORR. 8/6/01 DOC# 1RI02000301	–114.75
11–30	HV	2A901000124	DO	07/30/01	07/30/01	CORR. 8/6/01 DOC# 1RI02000301	–35.75
11–30	HV	2A901000125	DO	09/04/01	09/06/01	CORR. 9/12/01 DOC# 1RI02000348	–71.50
11–30	HV	2A901000126	DO	09/10/01	09/10/01	CORR. 9/12/01 DOC# 1RI02000350	–35.75
11–30	HV	2A901000127	DO	08/03/01	08/03/01	CORR. 9/12/01 DOC# 1RI02000352	–77.25
11–30	HV	2A901000128	DO	09/15/01	09/15/01	CORR. 9/26/01 DOC# 1RI02000368	–35.75
11–30	HV	2A901000129	DO	09/19/01	09/19/01	CORR. 9/26/01 DOC# 1RI02000370	–35.75
11–30	HV	2A901000130	DO	04/05/01	04/05/01	CORR. 10/4/01 DOC# 2RI02000009	–35.75
11–30	HV	2A901000131	DO	09/22/01	09/22/01	CORR. 10/4/01 DOC# 2RI02000011	–35.75
11–30	HV	2A901000132	DO	09/24/01	09/26/01	CORR. 10/4/01 DOC# 2RI02000013	–71.50
11–30	HV	2A901000133	DO	10/01/01	10/01/01	CORR. 10/4/01 DOC# 2RI02000015	–50.75
11–30	HV	2A901000134	DO	10/05/01	10/05/01	CORR 10/15/01 DOC# 2RI02000029	–124.75
11–30	HV	2A901000135	DO	03/04/01	03/04/01	CORR 11/6/01 DOC# 2RI02000046	–270.75
11–30	HV	2A901000136	DO	04/02/01	04/02/01	CORR 11/16/01 DOC# 2RI02000060	–75.75
11–30	HV	2A901000137	DO	03/13/01	03/13/01	CORR 11/28/01 DOC# 2RI02000069	–35.75
11–30	HV	2A901000138	DO	03/08/01	03/08/01	CORR 11/28/01 DOC# 2RI02000071	–35.75
12–04	P1	2RI02000085	ELIZABETH E. POWELL-BULLOCK	11/28/01	11/28/01	TAXIS	12.00
12–04	P1	2RI02000080	HON. JAMES R LANGEVIN	03/15/01	03/15/01	AIRFARE BWI-PVD	35.75
12–04	P1	2RI02000081	DO	03/15/01	03/15/01	AIRFARE BWI-PVD LAFFERTY	35.75
12–04	P1	2RI02000083	DO	06/21/01	06/21/01	AIRFARE BWI-PVD	114.75
12–05	P1	2RI02000089	BRIAN DANIELS	12/02/01	12/03/01	AIRFARE BWI-PD-BWI	101.50
12–05	P1	2RI02000090	HON. JAMES R LANGEVIN	11/30/01	11/30/01	AIRFARE BWI-PVD	50.75
12–05	P1	2RI02000091	DO	12/03/01	12/03/01	AIRFARE PVD-BWI	50.75
12–05	P1	2RI02000092	NANCY J BEATTIE	09/21/01	10/22/01	PARKING	17.00
12–05	P1	2RI02000092	DO	10/04/01	11/26/01	MILEAGE	14.40
12–13	P1	2RI02000095	HON JAMES R LANGEVIN	12/11/01	12/11/01	AIRFARE PVD-BWI	50.75
12–18	P1	2RI02000103	EMILY M COSTA	10/15/01	11/15/01	MILEAGE	18.00
12–18	P1	2RI02000103	DO	03/10/01	10/05/01	PARKING	18.00
12–18	P1	2RI02000103	DO	06/20/01	06/21/01	MEALS	35.63
12–18	P1	2RI02000102	GRANT S RODGERS	10/10/01	12/10/01	MILEAGE	115.71
12–18	P1	2RI02000102	DO	10/02/01	11/02/01	TOLLS	14.00
12–18	P1	2RI02000106	MICHAEL K GUILFOYLE	11/15/01	11/25/01	MILEAGE	16.50
12–20	P1	2RI02000113	HON JAMES R LANGEVIN	01/22/01	12/01/01	MILEAGE	1,169.22
12–20	P1	2RI02000117	DO	12/14/01	12/14/01	AIRFARE DCA - BOS	73.25
12–20	P1	2RI02000118	DO	12/18/01	12/18/01	AIRFARE PVD - BWI	50.75
						TRAVEL TOTALS	4,446.10
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2RI02000003	COVAL KENNETH WILD JR	08/12/01	08/12/01	ROOM RENTAL	250.00
10–04	P1	2RI02000022	COX COMMUNICATIONS	10/05/01	10/05/01	UTILITIES	48.54
10–04	P1	2RI02000016	FEDERAL EXPRESS CORP	09/18/01	09/18/01	EXPRESS MAIL	11.22
10–04	P1	2RI02000018	DO	09/05/01	09/05/01	EXPRESS MAIL	5.10
10–04	P1	2RI02000020	VERIZON	08/25/01	09/24/01	DISTRICT TELEPHONE SERVICE	368.16
10–04	P1	1RI02000377	VERIZON WIRELESS	08/24/01	09/22/01	CELL PHONE SERVICE	369.01
10–04	P1	1RI02000377	DO	08/24/01	09/22/01	CELL PHONE SERVICE	66.59
10–04	P1	1RI02000377	DO	08/24/01	09/22/01	CELL PHONE SERVICE	71.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES R. LANGEVIN—Con.								
10–15	P1	2RI02000034	FEDERAL EXPRESS CORP	10/02/01	10/02/01	EXPRESS MAIL		5.73
10–15	P1	2RI02000033	MCI WORLDCOM	10/15/01	10/15/01	PHONE SERVICE		41.30
10–15	P1	2RI02000025	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	BLACKBERRY SERVICE		49.98
10 15	P1	2RI02000032	VERIZON	08/29/01	09/28/01	TELEPHONE SERVICE		116.71
10–25	P9	RI0201R0110	SUMSODEVCO INC	10/01/01	10/31/01	WARWICK - RENT		5,833.33
10–31	S5	01304004402		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.34
10–31	S5	01304004817		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		200.43
10–31	S5	01304005260		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		39.00
10 31	S5	01304005700		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		165.00
10 31	S5	01304006140		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		150.46
11–06	P1	2RI02000051	GOVERNMENT TECHNOLOGY SERVICES	11/05/01	11/05/01	BLACKERRY PAGERS/AIRTIME		1,808.00
11–13	HR	ACH449468	DO	11/05/01	11/05/01	ACH PAYMENT RETURN		–1,808.00
11–14	P1	2RI02RW0051	DO	11/05/01	11/05/01	BLACKERRY PAGERS/AIRTIME		1,808.00
11–20	P9	RI0201R0111	SUMSODEVCO INC	11/01/01	11/30/01	WARWICK - RENT		5,833.33
11–29	P1	2RI02000078	COX COMMUNICATIONS	11/20/01	12/19/01	UTILITIES		50.17
11–29	P1	2RI02000079	DO	10/20/01	11/19/01	UTILITIES		48.54
11–30	S4	01334001035		10/01/01	10/31/01	RECORDING (TRANSFER)		112.00
11–30	S5	01334004401		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.34
11–30	S5	01334004815		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		182.78
11–30	S5	01334005257		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		39.00
11–30	S5	01334005697		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		165.00
11–30	S5	01334006137		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		188.84
12–20	S4	01354001047		11/01/01	11/30/01	RECORDING (TRANSFER)		317.50
12–21	P9	RI0201R0112	SUMSODEVCO INC	12/01/01	12/31/01	WARWICK - RENT		5,833.33
12–27	P9	RI0201R201A	DO	01/01/02	04/30/02	WARWICK - RENT		23,333.32
12–31	S5	01365004382		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.34
12–31	S5	01365004794		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		200.06
12–31	S5	01365005239		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		99.00
12–31	S5	01365005685		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		176.00
12–31	S5	01365006131		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		151.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,494.27
		PRINTING AND REPRODUCTION						
10–15	P1	2RI02000031	KRISTIN E. NICHOLSON	10/08/01	10/08/01	PRINTING		47.94
11–13	P1	2RI02000053	BERNARD PHOTOGRAPHY	09/21/01	09/21/01	PHOTOGRAPHIC		145.00
11–13	P1	2RI02000053	DO	09/27/01	09/27/01	PHOTOGRAPHIC		105.00
11–13	P2	OSPTP27600	DAVID L. ANDRUKITIS, INC.	09/24/01	10/09/01	50 POCKET CARDS, LAMINATED		79.50
11–26	P2	OSPTP27434	DO	08/27/01	09/10/01	100 LAMINATED PHONE CARDS,		185.00
11–29	P1	2RI02000073	EAST GREENWICH PHOTO & STUDIO	10/05/01	10/05/01	PHOTOS		27.75
12–18	P1	2RI02000107	KONICA BUSINESS TECHNOLOGIES	01/03/01	03/31/01	OVERAGE		427.50
12–20	P1	2RI02000115	KRISTIN E. NICHOLSON	12/17/01	12/17/01	PHOTOS		36.57
						PRINTING AND REPRODUCTION TOTALS:		1,054.26
		OTHER SERVICES						
10–04	P1	2RI02000024	NEW ENGLAND AUDIO VISUAL	09/21/01	09/21/01	AUDIO RENTAL		486.00

12–18	P1	2RI02000108	NEW ENGLAND NEWSCLIP AGENCY	01/03/01	06/30/01	PUBLICATION/REFERENCE	462.00
						OTHER SERVICES TOTALS:	948.00
		SUPPLIES AND MATERIALS					
10–04	P1	2RI02000019	CDWG	09/13/01	09/13/01	OFFICE SUPPLIES	34.49
10–04	P1	2RI02000017	KONICA	09/10/01	09/10/01	OFFICE SUPPLIES	91.00
10–04	P1	2RI02000021	THE NEW YORK TIMES	09/24/01	10/21/01	SUBSCRIPTION	20.00
10–04	P1	2RI02000023	W.B. MASON COMPANY INC.	09/14/01	09/14/01	OFFICE SUPPLIES	75.78
10–14	P2	OSPTP27307	DAVID L. ANDRUKITIS, INC.	08/03/01	09/26/01	500 FLAT PRINT CARDS	40.00
10–14	P2	OSPTP27307	DO	08/03/01	09/26/01	1000 FLAT PRINT CARDS	75.00
10–30	P1	2RI02000035	MARSHALL S VOTTA	09/26/01	09/26/01	OFFICE SUPPLIES	29.93
10–30	P1	2RI02000036	MICHAEL K GUILFOYLE	10/12/01	10/12/01	OFFICE SUPPLIES	5.34
10–31	S1	01304000146		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	315.89
11–13	P1	2RI02000054	COVAL KENNETH WILD JR	09/24/01	09/24/01	OFFICE SUPPLY	239.50
11–13	P1	2RI02000052	W.B. MASON COMPANY INC.	10/17/01	10/17/01	OFFICE SUPPLIES	74.36
11–14	P1	2RI02000058	CONGRESSIONAL GREEN SHEETS	11/13/01	11/13/01	PUBLICATION/REF	595.00
11–14	P1	2RI02000057	CONGRESSIONAL QUARTERLY, INC	11/07/01	11/07/01	PUBLICATION/REF	3,250.00
11–14	P1	2RI02000056	MICHAEL K GUILFOYLE	11/09/01	11/09/01	OFFICE SUPPLIES	555.11
11–26	P1	2RI02000064	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	72.58
11–26	P1	2RI02000065	DO	10/01/01	10/31/01	BOTTLED WATER	80.00
11–26	P1	2RI02000066	BELMONT SPRINGS WATER CO.	10/01/01	10/31/01	BOTTLED WATER	51.25
11–29	P1	2RI02000074	DO	09/01/01	09/30/01	BOTTLED WATER	36.50
11–29	P1	2RI02000072	W.B. MASON COMPANY INC.	10/19/01	10/19/01	OFFICE SUPPLIES	88.22
11–29	P1	2RI02000072	DO	11/02/01	11/02/01	OFFICE SUPPLIES	186.37
11–29	P1	2RI02000072	DO	11/09/01	11/09/01	OFFICE SUPPLIES	118.18
11–30	S1	01334000150		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	332.59
12–04	P1	2RI02000084	BELMONT SPRINGS WATER CO.	03/01/01	03/31/01	BOTTLED WATER	29.50
12–05	P1	2RI02000088	W.B. MASON COMPANY INC.	11/21/01	11/21/01	OFFICE SUPPLIES	151.98
12–06	P1	2RI02000087	BOB'S USED FURNITURE	11/29/01	11/29/01	OFFICE FURNITURE	125.00
12–06	P1	2RI02000086	BUSINESS SURPLUS INC	11/29/01	11/29/01	OFFICE FURNITURE	390.00
12–13	P1	2RI02000093	ACS DESKTOP SOLUTIONS, INC.	10/29/01	10/29/01	OFFICE SUPPLY	78.00
12–13	P1	2RI02000100	BELMONT SPRINGS WATER CO.	11/01/01	11/30/01	BOTTLED WATER	56.25
12–13	P1	2RI02000094	KRISTIN E. NICHOLSON	11/20/01	11/20/01	OFFICE SUPPLY	94.12
12–13	P1	2RI02000099	DO	12/01/01	12/01/01	FRAMING	141.17
12–13	P1	2RI02000098	NANCY J BEATTIE	11/13/01	11/13/01	BUSINESS MEALS	16.00
12–13	P1	2RI02000097	W.B. MASON COMPANY INC.	11/26/01	11/26/01	OFFICE SUPPLIES	677.83
12–17	P1	2RI02000101	EDGEWOOD GALLLERY	11/22/01	11/22/01	FRAMING	210.00
12–18	P1	2RI02000109	BLOCK ISLAND TIMES	01/18/02	01/18/03	SUBSCRIPTION	65.00
12–18	P1	2RI02000104	PROVIDENCE JOURNAL CO	08/16/02	08/16/03	SUBSCRIPTION	114.40
12–18	P1	2RI02000105	W.B. MASON COMPANY INC.	11/30/01	11/30/01	OFFICE SUPPLIES	31.01
12–18	P1	2RI02000105	DO	06/20/01	06/20/01	OFFICE SUPPLIES	75.60
12–18	P1	2RI02000105	DO	09/21/01	09/21/01	OFFICE SUPPLIES	55.35
12–18	P1	2RI02000105	DO	09/21/01	09/21/01	OFFICE SUPPLIES	212.97
12–19	P1	2RI02000110	CARDI'S FURNITURE	12/06/01	12/06/01	OFFICE SUPPLIES	22.00
12–20	P1	2RI02000119	AQUA COOL	11/01/01	11/30/01	OFFICE SUPPLY	94.00
12–20	P1	2RI02000111	GRANT S RODGERS	11/23/01	11/23/01	FOOD AND BEVERAGE	77.61
12–20	P1	2RI02000114	THE NEW YORK TIMES	11/19/01	11/17/02	SUBSCRIPTION	240.00
12–20	P1	2RI02000116	THE WASHINGTON POST	01/18/02	01/17/03	SUBSCRIPTION	78.25
12–26	P1	2RI02000122	EXCELLENT COFFEE COMPANY	10/10/01	10/10/01	COFFEE	53.44
12–26	P1	2RI02000120	MICHAEL K GUILFOYLE	12/19/01	12/19/01	OFFICE SUPPLIES	264.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES R. LANGEVIN—Con.							
12–26	P1 2RI02000121	DO	12/19/01	12/19/01	OFFICE SUPPLIES		109.99
12–27	P1 2RI02000112	DRS-DIGITRAX SERVICES	11/30/01	11/30/01	COMPUTER SUPPLIES		224.95
12–31	S1 01365000151		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,784.69
					SUPPLIES AND MATERIALS TOTALS:		11,840.40
	EQUIPMENT						
10–31	S2 01304003208		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,681.69
11–02	P1 2RI02000045	DISTINCTIVE WINDOW DESIGNS	09/05/01	09/05/01	DRAPES/BLINDS		807.00
11–30	S2 01334003232		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,684.44
12–20	P2 OSM1173774	ACS DESKTOP SOLUTIONS, INC	11/20/01	11/20/01	PRINTER		2,066.00
12–20	P2 OSM1173774	DO	11/20/01	11/20/01	PRINTER		590.00
12–20	P2 OSM1173774	DO	11/20/01	11/20/01	INSTALLATION		250.00
12–31	S2 01365003199		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,034.99
12–31	S2 01365003200		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,692.84
12–31	S2 01365003201		12/11/01	12/31/01	EQUIPMENT (TRANSFER)		636.00
					EQUIPMENT TOTALS:		19,442.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,598.07
					OFFICE TOTALS:		326,598.07
2001 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,879.62	605.76
					PERSONNEL COMPENSATION	819,373.59	294,114.46
					PERSONNEL BENEFITS	1,439.18	445.57
					TRAVEL	12,556.05	4,513.43
					RENT, COMMUNICATION, UTILITIES	75,617.64	18,824.60
					PRINTING AND REPRODUCTION	22,504.26	20,157.21
					OTHER SERVICES	1,781.00	142.00
					SUPPLIES AND MATERIALS	25,749.64	11,310.59
					EQUIPMENT	49,050.75	6,811.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,951.73	356,925.02
					OFFICE TOTALS:	1,011,951.73	356,925.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		144.19
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		110.07
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		351.50
					FRANKED MAIL TOTALS:		605.76
PERSONNEL COMPENSATION							
		AIKEN,RYAN D	10/01/01	12/31/01	STAFF ASSISTANT		16,500.01
		CARLSON,ELIZABETH STEWART	10/01/01	12/31/01	STAFF ASSISTANT		12,999.99
		FARRAR,MARGERY	10/01/01	12/31/01	SENIOR ASSISTANT		15,250.00
		FRANKLIN,ZAN	10/01/01	10/31/01	PAID INTERN		5,000.00

			GOBUSH,MATTHEW N		10/01/01	12/31/01	SHARED EMPLOYEE	7,390.25
			GONG,CATHERINE LYNN		10/01/01	12/31/01	STAFF ASSISTANT	13,750.01
			HANSEN,BENJAMIN J		10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,000.01
			HARDING,MICHAEL G		10/01/01	12/31/01	STAFF ASSISTANT	14,000.00
			HOGRETE,HANS-JOACHIM		10/01/01	12/31/01	LEGISLATIVE ASSISTANT	19,000.00
			HOLMES, MEGAN		11/05/01	12/31/01	STAFF ASSISTANT	5,733.33
			HOLT,LAUREL		12/01/01	12/15/01	PAID INTERN	3,000.00
			KING,KAY ATKINSON		10/01/01	12/31/01	STAFF ASSISTANT	6,245.91
			KING,ROBERT R		10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	3,495.00
			MCCONNELL,GERALDINE O'CONNOR		10/01/01	12/31/01	SPECIAL ASSISTANT	15,250.01
			MYERS,DEREK		10/01/01	12/31/01	STAFF ASSISTANT	9,999.99
			QUINN,ROBERT		10/01/01	12/31/01	STAFF ASSISTANT	28,999.99
			ROHONYI,RUDOLF R V		10/01/01	12/31/01	STAFF ASSISTANT	14,999.99
			ROSENSTOCK,JASON		10/01/01	12/31/01	LEGISLATIVE ASSISTANT	14,999.99
			STEBBINS,GAIL M		11/01/01	12/31/01	PART-TIME EMPLOYEE	2,666.66
			DO		10/01/01	10/31/01	STAFF ASSISTANT	833.33
			SZELENYI,EVELYN		10/01/01	12/31/01	EXECUTIVE ASSISTANT	28,999.99
			TEGLIA,ALBERT M		10/01/01	12/31/01	PART-TIME EMPLOYEE	3,000.00
			VARGAS,JESUS M		10/01/01	12/31/01	STAFF ASSISTANT	14,000.00
			VELLA,THERESE		10/01/01	10/31/01	TEMPORARY EMPLOYEE	2,000.00
			WACKS,MARILYN FLOWERS		12/16/01	12/31/01	TEMPORARY EMPLOYEE	1,000.00
			WALKER,C		10/01/01	12/31/01	LEGISLATIVE DIRECTOR	22,000.00
							PERSONNEL COMPENSATION TOTALS	294,114.46
		PERSONNEL BENEFITS						
10–31	S7	01304000027			10/01/01	10/31/01	TRANSIT BENEFITS	65.99
11–07	P1	2CA12000018	CATHERINE LYNN GONG		10/01/01	10/31/01	TRANSIT BENEFIT	21.00
11–30	S7	01334000024			11/01/01	11/30/01	TRANSIT BENEFITS	65.99
12–26	S7	01360000026			12/01/01	12/31/01	TRANSIT BENEFITS	206.59
12–27	P1	2CA12000042	CATHERINE LYNN GONG		11/01/01	11/30/01	TRANSIT	21.00
12–27	P1	2CA12000042	DO		12/01/01	12/31/01	TRANSIT	65.00
							PERSONNEL BENEFITS TOTALS:	445.57
		TRAVEL						
10–10	P1	2CA12000001	CHRIS WALKER		09/10/01	09/10/01	MILEAGE	22.40
10–10	P1	2CA12000001	DO		09/10/01	09/10/01	PARKING	3.00
11–02	P1	2CA12000016	DO		10/23/01	10/23/01	TAXI	8.00
11–07	P1	2CA12000018	CATHERINE LYNN GONG		09/30/01	10/13/01	AIR CA-DC-CA	665.50
11–07	P1	2CA12000018	DO		09/30/01	10/13/01	LODGING	2,053.53
11–07	P1	2CA12000018	DO		09/30/01	10/13/01	MEALS	413.45
11–07	P1	2CA12000018	DO		09/30/01	10/13/01	TAXI	48.30
11–15	P1	2CA12000019	HON. TOM LANTOS		07/13/01	07/17/01	AIR DC-SFO-DC	348.00
11–15	P1	2CA12000019	DO		08/18/01	08/27/01	AIR DC-SFO-DC	578.25
11–15	P1	2CA12000019	DO		09/07/01	09/10/01	AIR DC-SFO-DC	348.00
12–28	P1	2CA12000043	DEREK MEYERS		11/01/01	11/01/01	PARKING	25.00
							TRAVEL TOTALS:	4,513.43
		RENT, COMMUNICATION, UTILITIES						
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP		09/12/01	09/12/01	OVERNIGHT MAIL	27.50
10–05	CB	FXF011005A	DO		09/19/01	09/19/01	OVERNIGHT MAIL	44.88
10–05	CB	FXF011005A	DO		09/19/01	09/19/01	OVERNIGHT MAIL	5.10
10–10	P1	2CA12000010	PACIFIC BELL		08/10/01	09/07/01	TELEPHONE SERVICE	625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM LANTOS—Con.								
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL		23.53
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL		5.10
10–25	P9	CA1201R0110	GLENBOROUGH PROPERTIES, L.P.	10/01/01	10/31/01	SAN MATEO - RENT		4,013.07
10–31	S5	01304004403		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.66
10–31	S5	01304004818		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		290.13
10–31	S5	01304005261		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		77.00
10–31	S5	01304005701		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		227.00
10–31	S5	01304006141		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		932.30
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		56.53
11–01	CB	FXF011025A	DO	10/02/01	10/02/01	OVERNIGHT MAIL		16.39
11–02	CB	FXF011102A	DO	10/05/01	10/05/01	OVERNIGHT MAIL		23.50
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		11.57
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL		5.73
11–02	CB	FXF011102A	DO	10/12/01	10/12/01	OVERNIGHT MAIL		5.10
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL		10.20
11–09	CB	FXF011109A	DO	10/26/01	10/26/01	OVERNIGHT MAIL		18.78
11–09	CB	FXF011109A	DO	10/23/01	10/23/01	OVERNIGHT MAIL		9.88
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL		16.83
11–19	CB	FXF011116A	DO	10/29/01	10/29/01	OVERNIGHT MAIL		11.75
11–20	P9	CA1201R0111	GLENBOROUGH PROPERTIES, L.P.	11/01/01	11/30/01	SAN MATEO - RENT		4,013.07
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		20.94
11–28	CB	FXF011126A	DO	11/06/01	11/06/01	OVERNIGHT MAIL		5.68
11–30	S5	01334004402		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.66
11–30	S5	01334004816		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		278.12
11–30	S5	01334005258		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		77.00
11–30	S5	01334005698		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		227.00
11–30	S5	01334006138		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,438.10
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		10.10
12–10	CB	FXF011130A	DO	11/01/01	11/01/01	OVERNIGHT MAIL		26.20
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL		5.79
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL		4.89
12–18	P2	HCV0101228	VERIZON WIRELESS	10/27/01	10/27/01	STARTAC 7868		99.98
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		5.73
12–19	CB	FXF011213A	DO	11/30/01	11/30/01	OVERNIGHT MAIL		10.05
12–21	P9	CA1201R0112	GLENBOROUGH PROPERTIES, L.P.	12/01/01	12/31/01	SAN MATEO - RENT		4,013.07
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL		25.62
12–27	CB	FXF011221A	DO	12/06/01	12/06/01	OVERNIGHT MAIL		4.85
12–31	S5	01365004383		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.66
12–31	S5	01365004795		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		245.38
12–31	S5	01365005240		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		77.00
12–31	S5	01365005686		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		227.00
12–31	S5	01365006132		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,226.89
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		43.55

12–31	CB	FXF011228A	DO	12/10/01	12/10/01	OVERNIGHT MAIL	15.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,824.60
		PRINTING AND REPRODUCTION					
10–10	P1	2CA12000006	DAVID L. ANDRUKITIS, INC.	09/17/01	09/17/01	PRINTING	13.50
10–10	P1	2CA12000007	DO	09/07/01	09/07/01	PRINTING	16.70
10–10	P1	2CA12000008	DO	09/12/01	09/12/01	PRINTING	33.50
10–10	P1	2CA12000011	SNAP SHOT PHOTO	09/10/01	09/10/01	PHOTOGRAPHY	3.27
10–31	S3	01304000099		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	57.24
11–02	P1	2CA12000015	DAVID L. ANDRUKITIS, INC.	09/13/01	09/13/01	PRINTING	33.50
11 30	S3	01334000132		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	14.40
12–26	P5	1M3892602A	DAVID L. ANDRUKITIS, INC.	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	19,730.55
12–27	P1	2CA12000027	DO	12/12/01	12/12/01	PRINTING	33.50
12–27	P1	2CA12000028	DO	11/29/01	11/29/01	PRINTING	20.80
12–27	P1	2CA12000040	DO	11/28/01	11/28/01	PRINTING	24.35
12–27	P1	2CA12000041	DO	10/17/01	10/17/01	PRINTING	14.90
12–28	P1	2CA12000047	DO	12/21/01	12/21/01	PRINTING	33.50
12–28	P1	2CA12000048	DO	12/21/01	12/21/01	PRINTING	33.50
12–31	S3	01365000177		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	94.00
						PRINTING AND REPRODUCTION TOTALS:	20,157.21
		OTHER SERVICES					
10 10	P1	2CA12000002	ALLEN'S PRESS CLIPPING BUREAU	08/27/01	08/27/01	CLIPPING SERVICE	71.00
10-10	P1	2CA12000004	DO	09/26/01	09/26/01	CLIPPING SERVICE	71.00
						OTHER SERVICES TOTALS:	142.00
		SUPPLIES AND MATERIALS					
10–10	P1	2CA12000012	BLACK MOUNTAIN	09/08/01	09/08/01	COFFEE AND SUPPLIES	175.03
10–10	P1	2CA12000003	BURLINGAME STATIONERS	07/03/01	07/03/01	OFFICE SUPPLIES	3.99
10–10	P1	2CA12000005	DO	09/19/01	09/19/01	OFFICE SUPPLIES	156.54
10–10	P1	2CA12000013	DEER PARK SPRING WATER	09/26/01	09/26/01	BOTTLED WATER	98.75
10 11	P1	2CA12000014	US OFFICE PRODUCTS	09/26/01	09/26/01	COFFEE AND SUPPLIES	45.00
10–16	P2	OSSPA44132	SHARP ELECTRONICS	09/20/01	10/02/01	SHARP AR-400NT TONER	141.00
10–31	S1	01304000370		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	530.19
11–02	P1	2CA12000016	CHRIS WALKER	10/16/01	10/16/01	OFFICE SUPPLY	15.98
11–02	P1	2CA12000017	JASON ROSENSTOCK	10/20/01	10/20/01	OFFICE SUPPLY	41.78
11–15	P1	2CA12000020	BURLINGAME STATIONERS	10/16/01	10/16/01	OFFICE SUPPLIES	21.56
11–15	P1	2CA12000020	DO	10/26/01	10/26/01	OFFICE SUPPLIES	7.74
11–30	S1	01334000376		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	287.83
12 11	P1	2CA12000024	BLACK MOUNTAIN SPRING WATER	10/08/01	10/08/01	BOTTLED WATER	162 73
12–11	P1	2CA12000025	DO	11/08/01	11/08/01	BOTTLED WATER	174.38
12 11	P1	2CA12000021	DEER PARK SPRING WATER	06/26/01	06/26/01	BOTTLED WATER	76.28
12–11	P1	2CA12000022	DO	10/26/01	10/26/01	BOTTLED WATER	82.11
12–11	P1	2CA12000023	DO	11/26/01	11/26/01	BOTTLED WATER	47.53
12-27	P1	2CA12000029	BURLINGAME STATIONERS	12/11/01	12/11/01	OFFICE SUPPLIES	11.50
12–27	P1	2CA12000031	CONGRESSIONAL QUARTERLY, INC	02/02/02	02/02/03	SUBSCRIPTION	1,850.00
12–27	P1	2CA12000033	DOW JONES & COMPANY, INC.	01/22/02	01/21/03	SUBSCRIPTION	175.00
12 27	P1	2CA12000036	DO	01/31/02	01/30/03	SUBSCRIPTION	145.00
12 27	P1	2CA12000035	EVELYN SZELENYI	12/10/01	12/10/01	TV	302.39
12 27	P1	2CA12000039	FORBES MAGAZINE	01/01/02	12/31/02	SUBSCRIPTION	59.95
12-27	P1	2CA12000030	FOREIGN POLICY	02/01/02	01/31/03	SUBSCRIPTION	24.95
12–27	P1	2CA12000037	HALF MOON BAY REVIEW	10/20/01	10/20/02	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TOM LANTOS—Con.							
12–27	P1 2CA12000038	THE ECONOMIST	11/03/01	11/02/02	SUBSCRIPTION		121.61
12–27	P1 2CA12000034	THE JERUSALEM POST	02/08/02	02/07/03	SUBSCRIPTION		79.95
12–27	P1 2CA12000032	THE NEW REPUBLIC	05/27/02	05/27/03	SUBSCRIPTION		39.99
12–27	P1 2CA12000026	THE WASHINGTON POST	12/06/01	12/05/02	SUBSCRIPTION		78.00
12–27	P1 2CA12000026	DO	12/12/01	12/11/02	SUBSCRIPTION		154.44
12–28	P1 2CA12000044	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		4,900.00
12–28	P1 2CA12000045	SAN MATEO COUNTY TIMES	01/01/02	12/31/02	SUBSCRIPTION		102.23
12–28	P1 2CA12000046	THE WASHINGTON TIMES	12/27/01	12/26/02	SUBSCRIPTION		111.84
12–31	S1 01365000376		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,057.32
					SUPPLIES AND MATERIALS TOTALS:		11,310.59
	EQUIPMENT						
10–31	S2 01304003487		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,253.04
11–30	S2 01334003535		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,279.18
12–31	S2 01365003476		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,279.18
					EQUIPMENT TOTALS:		6,811.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,925.02
					OFFICE TOTALS:		356,925.02
2000 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–10	P1 2CA12000009	BURLINGAME STATIONERS	08/24/00	08/24/00	OFFICE SUPPLIES		191.31
					SUPPLIES AND MATERIALS TOTALS:		191.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.31
					OFFICE TOTALS:		191.31
2001 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,159.50	1,504.47
					PERSONNEL COMPENSATION	810,074.74	287,149.94
					PERSONNEL BENEFITS	118.60	118.60
					TRAVEL	14,917.21	3,456.66
					RENT, COMMUNICATION, UTILITIES	69,225.73	15,152.52
					PRINTING AND REPRODUCTION	2,989.33	512.92
					OTHER SERVICES	532.82	42.29
					SUPPLIES AND MATERIALS	18,115.92	1,099.63
					EQUIPMENT	42,831.51	10,845.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,965.36	319,882.54
					OFFICE TOTALS:	964,965.36	319,882.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		342.87

11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	535.91
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	625.69
						FRANKED MAIL TOTALS:	1,504.47
		PERSONNEL COMPENSATION					
			ADAMS,JOSEPH	10/01/01	12/31/01	CASEWORKER	14,250.00
			BOLSTER,ROBERT C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	23,499.99
			DER,WENDY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,250.00
			ELKINS,LUCY M	10/01/01	12/31/01	OFFICE MANAGER	26,000.01
			FOWLKES,LINDA D	10/01/01	12/31/01	STAFF ASSISTANT	13,749.99
			HALATAEI,ANDREW	10/01/01	12/31/01	SR LEGISLATIVE ASST	15,749.99
			HANN,LAURA	10/01/01	12/31/01	DISTRICT SCHEDULER	15,249.99
			HART,JOHN GARY	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,250.00
			KEENA,J B	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR	20,000.00
			MACNAUGHTON,SAM S	10/01/01	12/31/01	FIELD DIRECTOR	26,999.99
			MARTIN,ROBERT J	10/01/01	12/31/01	STAFF ASSISTANT	8,249.99
			MORRIS,JERRY M	10/01/01	12/31/01	FIELD DIRECTOR	13,000.01
			PERRY,MARCIA K	10/01/01	12/31/01	DISTRICT DIRECTOR	21,750.00
			STEWART,ELIZABETH E	10/01/01	12/31/01	STAFF ASSISTANT	12,749.99
			WILLIS,MICHAEL	10/01/01	12/31/01	CHIEF OF STAFF	33,400.00
			ZABLOCKI,KAREN	10/01/01	12/31/01	CASEWORKER	15,999.99
						PERSONNEL COMPENSATION TOTALS:	287,149.94
		PERSONNEL BENEFITS					
10–31	S7	01304000181		10/01/01	10/31/01	TRANSIT BENEFITS	24.09
11–30	S7	01334000185		11/01/01	11/30/01	TRANSIT BENEFITS	24.09
12–26	S7	01360000182		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	118.60
		TRAVEL					
10–01	P1	20K01000002	JERRY MORRIS	09/07/01	09/08/01	MILEAGE	68.51
10–01	P1	20K01000003	MICHAEL WILLIS	09/12/01	09/12/01	MEAL	8.79
10–01	P1	20K01000003	DO	09/12/01	09/12/01	BUS INDIANNAPOLIS TO TULSA	94.00
10–01	P1	20K01000003	DO	09/11/01	09/11/01	HOTEL	60.50
10–01	P1	20K01000003	DO	09/12/01	09/12/01	TAXI	44.00
10–04	P1	20K01000018	JOSEPH ADAMS	09/21/01	09/21/01	MILEAGE	37.82
10–04	P1	20K01000018	DO	09/21/01	09/21/01	MEAL	11.18
10–09	P1	20K01000011	DOUBLE TREE HOTEL	08/21/01	08/22/01	LODGING - STEWART	65.50
10–09	P1	20K01000011	DO	08/24/01	08/29/01	LODGING - STEWART	324.11
11–06	P1	20K01000024	JERRY MORRIS	09/19/01	09/19/01	MILEAGE	13.64
11–06	P1	20K01000025	DO	09/19/01	09/19/01	PARKING	3.00
11–06	P1	20K01000027	DO	09/25/01	09/25/01	MILEAGE	25.42
11–06	P1	20K01000028	DO	09/26/01	09/26/01	MILEAGE	62.93
11–06	P1	20K01000023	MICHAEL WILLIS	09/04/01	09/04/01	TAXI	5.00
11–06	P1	20K01000023	DO	09/05/01	09/05/01	MEALS	58.96
11–06	P1	20K01000023	DO	09/02/01	09/05/01	TAXI	33.00
11–28	P1	20K01000039	HON. STEVE LARGENT	09/15/01	09/15/01	AIRFARE DULLES TO TULSA	330.00
11–28	P1	20K01000039	DO	10/20/01	10/20/01	AIRFARE TULSA TO BWI	124.00
11–28	P1	20K01000039	DO	10/23/01	10/23/01	AIRFARE TULSA TO DULLES	339.50
11–28	P1	20K01000039	DO	03/05/01	03/05/01	CAB FARE	13.00
11–28	P1	20K01000040	DO	09/26/01	09/26/01	AIRFARE DULLES TO TULSA	330.00
11–28	P1	20K01000040	DO	07/22/01	07/22/01	AIRFARE TULSA TO DC	126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. STEVE LARGENT—Con.							
11–28	P1 20K01000040	DO	10/05/01	10/05/01	AIRFARE DC TO TULSA		133.50
11–28	P1 20K01000040	DO	10/09/01	10/09/01	AIRFARE TULSA TO DC		132.00
11–28	P1 20K01000040	DO	10/14/01	10/14/01	AIRFARE TULSA TO DULLES		339.50
11–28	P1 20K01000042	DO	11/16/01	11/16/01	AIRFARE TULSA TO DC		130.50
11–28	P1 20K01000042	DO	11/08/01	11/08/01	AIRFARE DC TO TULSA		132.00
11–28	P1 20K01000042	DO	09/23/01	09/23/01	AIRFARE TULSA TO DC		110.50
11–28	P1 20K01000043	KAREN ZABLOCKI	11/09/01	11/09/01	R/T AIRFARE FOR BRIEFING		190.50
11–28	P1 20K01000041	LUCY ELKINS	09/01/01	11/16/01	MILEAGE		108.80
						TRAVEL TOTALS.	3,456.66
		RENT, COMMUNICATION, UTILITIES					
10–01	P1 20K01000001	COX CABLE	09/25/01	10/25/01	CABLE SERVICE		33.41
10–01	P1 20K01000004	SOUTHWESTERN BELL	08/08/01	09/07/01	TELEPHONE SERVICE		676 50
10–04	P1 20K01000015	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL		7.24
10–04	P1 20K01000020	DO	09/14/01	09/17/01	OVERNIGHT SERVICE		10.04
10–04	P1 20K01000022	DO	09/10/01	09/10/01	OVERNIGHT SERVICE		14.83
10–04	P1 20K01000014	HON. STEVE LARGENT	08/01/01	08/31/01	PALM PILOT SERVICE		41.55
10–04	P1 20K01000014	DO	09/01/01	09/30/01	PALM PILOT SERVICE		41 55
10–04	P1 20K01000014	DO	09/18/01	09/18/01	COMPUTER SERVICES		100.00
10–09	P1 20K01000010	NATIONAL PRESS BUILDING	08/02/01	08/02/01	NEWS ADVISORY		75.00
10–25	P9 0K0101R0110	ACRON 21 LEWIS PLAZA LP	10/01/01	10/31/01	TULSA - RENT		3,902.50
10–31	S5 01304004404		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		142.80
10–31	S5 01304004819		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		195.39
10–31	S5 01304005262		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		93.00
10–31	S5 01304005702		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		157.00
10–31	S5 01304006142		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		220.99
11–06	P1 20K01000035	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		10.55
11–06	P1 20K01000036	DO	09/06/01	09/06/01	OVERNIGHT MAIL		8.07
11–20	P9 0K0101R0111	ACRON 21 LEWIS PLAZA LP	11/01/01	11/30/01	TULSA - RENT		3,902 50
11–28	P1 20K01000044	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		38.25
11–30	S5 01334004403		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		142.80
11–30	S5 01334004817		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		202.98
11–30	S5 01334005259		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		93.00
11–30	S5 01334005699		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		157.00
11–30	S5 01334006139		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		226.64
12–06	P1 20K01000048	COX COMMUNICATIONSS	10/25/01	11/25/01	CABLE SERVICE		33.41
12–06	P1 20K01000048	DO	11/25/01	12/25/01	CABLE SERVICE		33.41
12–21	P9 0K0101R0112	ACRON 21 LEWIS PLAZA LP	12/01/01	12/31/01	TULSA - RENT		3,902.50
12–31	S5 01365004384		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		142.80
12–31	S5 01365004796		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		152.53
12–31	S5 01365005241		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		93.00
12–31	S5 01365005687		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		157.00
12–31	S5 01365006133		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		144.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,152.52

		PRINTING AND REPRODUCTION					
10–01	P1	20K01000006	DAVID L. ANDRUKITIS, INC.	09/05/01	09/05/01	FOLD & INSERT LETTERS	18.35
10–01	P1	20K01000007	DO	09/13/01	09/13/01	FOLD & INSERT LETTERS	10.00
10–01	P1	20K01000008	DO	09/13/01	09/13/01	FOLD & INSERT LETTERS	17.65
10–04	P1	20K01000009	DO	09/19/01	09/19/01	FOLD & INSERT LETTERS	10.00
10–04	P1	20K01000016	DO	09/20/01	09/20/01	FOLD & INSERT LETTERS	13.30
10–04	P1	20K01000021	DO	09/28/01	09/28/01	FOLD & INSERT LETTERS	12.05
10–04	P1	20K01000019	DAVID SIMS	07/31/01	07/31/01	PHOTOGRAPHIC SERVICES	110.00
10–04	P1	20K01000013	PREFERRED BUSINESS SYSTEMS	08/21/01	08/21/01	OVERAGE	16.26
11–06	P1	20K01000030	DAVID L. ANDRUKITIS, INC.	07/20/01	07/20/01	FOLD & INSERT LETTERS	17.05
11–06	P1	20K01000031	DO	07/23/01	07/23/01	FOLD & INSERT LETTERS	10.00
11–06	P1	20K01000032	DO	10/16/01	10/16/01	FOLD & INSERT LETTERS	12.80
11–06	P1	20K01000033	DO	10/24/01	10/24/01	FOLD & INSERT LETTERS	10.00
11–06	P1	20K01000034	DO	09/28/01	09/28/01	FOLD & INSERT LETTERS	23.30
11–26	P2	OSPTP27560	BETHESDA ENGRAVERS	09/17/01	09/25/01	250 THERMO CARDS	27.00
11–28	P1	20K01000045	DAVID L. ANDRUKITIS, INC.	06/11/01	06/11/01	FOLD & INSERT LETTERS	13.45
11–28	P1	20K01000046	PREFERRED BUSINESS SYSTEMS	07/01/01	08/01/01	OVERAGES	18.32
11–28	P1	20K01000047	QUIK PRINT	03/19/01	03/19/01	PRINTING OF CARDS	119.79
12–06	P1	20K01000049	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	FOLD & INSERT LETTERS	15.20
12–06	P1	20K01000050	DO	10/12/01	10/12/01	FOLD & INSERT LETTERS	15.20
12–06	P1	20K01000051	DO	11/09/01	11/09/01	FOLD & INSERT LETTERS	10.00
12–06	P1	20K01000052	DO	11/21/01	11/21/01	FOLD & INSERT LETTERS	10.00
12–31	S3	01365000040		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	512.92
		OTHER SERVICES					
10–01	P1	20K01000005	HON. STEVE LARGENT	07/01/01	07/01/01	FIRST RESPONSE CERTIFICATE	10.00
11–06	P1	20K01000038	ADT SECURITY SERVICES, INC.	10/01/01	10/31/01	SECURITY SERVICE	32.29
						OTHER SERVICES TOTALS:	42.29
		SUPPLIES AND MATERIALS					
10–03	P2	OSSPA44093	ACCUCOM SYSTEMS	09/17/01	09/18/01	TONER FOR SHARP AR-507 #AR500N	159.00
10–03	P2	OSSPA44093	DO	09/17/01	09/18/01	RUSH FEE	5.00
10–04	CO	Z6149711	OFFICE DEPOT	06/28/01	06/28/01	CANCELED CHECK - STOP PAYMENT	–110.39
10 04	P1	20K01000012	PITNEY BOWES	08/05/01	08/05/01	SOFTWARE UPDATE	205.00
10–04	P1	20K01000017	THE WASHINGTON POST	10/16/01	10/16/02	SUBSCRIPTION	154.44
10–11	P1	10K01RW0311	OFFICE DEPOT CREDIT PLAN	06/28/01	06/28/01	SUPPLIES	110.39
10–31	S1	01304000100		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	87.10
11–06	P1	20K01000037	GREAT BEAR WATER	08/28/01	09/26/01	BOTTLED WATER	57.50
11–06	P1	20K01000026	JERRY MORRIS	09/19/01	09/19/01	BUSINESS MEAL	10.00
11–06	P1	20K01000029	OFFICE DEPOT	09/25/01	09/25/01	SUPPLIES	56.54
11–14	CO	Z6150990	DO	06/28/01	06/28/01	PAYMENT OVER CANCELLATION	110.39
11–30	S1	01334000104		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–8.33
12–31	S1	01365000105		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	262.99
						SUPPLIES AND MATERIALS TOTALS:	1,099.63
		EQUIPMENT					
10–31	S2	01304003151		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,615.17
11–30	S2	01334003168		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,615.17
12 31	S2	01365003142		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,615.17
						EQUIPMENT TOTALS:	10,845.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,882.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. STEVE LARGENT—Con.							
						OFFICE TOTALS:	319,882.54
2000 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–3.20
						FRANKED MAIL TOTALS:	–3.20
RENT, COMMUNICATION, UTILITIES							
10–01	CO Z6149377B	HON. STEVE LARGENT	06/01/00	06/30/00	CANCELED CHECK - STALE DATED		–41.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	–41.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	–44.75
						OFFICE TOTALS:	–44.75
2001 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,025.55	23,234.14
					PERSONNEL COMPENSATION	667,928.78	176,839.97
					PERSONNEL BENEFITS	2,509.24	926.13
					TRAVEL	47,285.09	10,538.99
					TRANSPORTATION OF THINGS	19.70	0.00
					RENT, COMMUNICATION, UTILITIES	52,411.86	13,241.88
					PRINTING AND REPRODUCTION	69,538.00	31,771.78
					OTHER SERVICES	700.15	20.00
					SUPPLIES AND MATERIALS	25,883.12	1,562.88
					EQUIPMENT	69,266.88	18,273.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,568.37	276,409.19
					OFFICE TOTALS:	1,002,568.37	276,409.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		932.18
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		774.92
12–27	OP 1M3893615C	DO	11/08/01	11/08/01	FRANKED MAIL		4,247.15
12–27	OP 1M3893617D	DO	11/13/01	11/13/01	FRANKED MAIL		16,287.45
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		992.44
						FRANKED MAIL TOTALS:	23,234.14
PERSONNEL COMPENSATION							
		ANDERSON,ROALD HAUG	07/01/01	12/31/01	OFFICE DIRECTOR		8,749.99
		BJORNSTAD,JEFF E	07/01/01	12/31/01	CHIEF OF STAFF		25,999.99
		BLAKE,ABBEY DEANNE	07/01/01	12/31/01	STAFF ASSISTANT		7,249.99
		BURKETT,BROOKE	10/01/01	11/02/01	TEMPORARY EMPLOYEE		2,133.33
		DOWLING,CLARE M	07/01/01	12/31/01	LEGISLATIVE DIRECTOR		15,250.00
		FORDE,RACHEL	07/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		8,500.00

			GUNTER,CHRISTIAN J	07/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,750.01
			HALL,CHARLES B	07/01/01	12/31/01	LEGISLATIVE ASSISTANT		10,999.99
			HOPKINS,MICHAEL D	07/01/01	12/31/01	FIELD REPRESENTATIVE		7,999.99
			HUMPHREY,LANA	07/01/01	12/31/01	STAFF ASSISTANT		7,750.00
			JENSEN,BRENDA M	07/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR		13,000.00
			JONES,SINCERIA ANETTA	08/01/01	08/20/01	PAID INTERN		- 416.67
			LITTLE,CHERYL E	07/01/01	12/31/01	CONSTITUENT SERVICES REP		7,500.01
			LOEFFLER,LUKE	09/01/01	09/16/01	PAID INTERN		373.33
			MCKINNIE,JILL MARIE	07/01/01	12/31/01	DISTRICT DIRECTOR		16,500.01
			NEUMAN,CHARLA R	07/01/01	12/31/01	COMMUNICATIONS DIRECTOR		12,250.00
			PHILLIPS,WILLIAM F	07/01/01	12/31/01	CONSTITUENT SERV REPRESENTATIVE		7,500.01
			SCHATZ,EVAN TYLER	07/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,999.99
			SUNDAY,TRACIE SUE	07/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,750.00
							PERSONNEL COMPENSATION TOTALS:	176,839.97
		PERSONNEL BENEFITS						
10–31	S7	01304000236		10/01/01	10/31/01	TRANSIT BENEFITS		175.98
11–07	P1	2WA02000025	LANA HUMPHREY	11/01/01	11/01/01	TRANSIT BENEFIT		21.00
11–30	S7	01334000237		11/01/01	11/30/01	TRANSIT BENEFITS		179.02
12–06	P1	2WA02000051	LANA HUMPHREY	12/03/01	12/31/01	TRANSIT BENEFIT - DISTRICT		45.00
12–26	S7	01360000245		12/01/01	12/31/01	TRANSIT BENEFITS		505.13
							PERSONNEL BENEFITS TOTALS	926.13
		TRAVEL						
10–03	P1	2WA02000002	HON. RICK LARSEN	09/14/01	09/19/01	TRAVEL SUBSISTENCE		131.80
10–03	P1	2WA02000003	DO	09/15/01	09/19/01	AIRFARE R/T TO DISTRICT		829.00
10–03	P1	2WA02000009	DO	09/26/01	10/01/01	R/T AIRFARE TO DISTRICT		898.00
10–03	P1	2WA02000010	DO	09/26/01	10/01/01	CAB FARE TO/FROM DULLES		100.05
10–09	P1	2WA02000015	BRENDA JENSEN	09/26/01	09/27/01	PARKING		19.00
10–15	P1	2WA02000017	DO	09/18/01	09/29/01	MILEAGE		239 54
10–15	P1	2WA02000018	HON. RICK LARSEN	10/05/01	10/09/01	AIRFARE TO/FROM DIST. 3577		968.50
10–15	P1	2WA02000019	DO	10/05/01	10/09/01	CAB FARE R/T TO DULLES		102.35
11–07	P1	2WA02000021	JEFF E. BJORNSTAD	10/29/01	11/05/01	R/T AIR TO DIST. SCHATZ 7470		329 00
11–07	P1	2WA02000021	DO	10/29/01	11/05/01	R/T AIR TO DIST. SUNDAY 7481		329.00
11–07	P1	2WA02000023	JILL MARIE MCKINNIE	07/23/01	10/07/01	MILEAGE		515.74
11–07	P1	2WA02000022	TRACIE SUE SUNDAY	10/30/01	11/02/01	MILEAGE		43 44
11–07	P1	2WA02000022	DO	10/30/01	11/02/01	PARKING		20.00
11–07	P1	2WA02000022	DO	10/29/01	11/05/01	TRAVEL SUBSISTENCE		134.45
11–08	P1	2WA02000032	BRENDA JENSEN	10/19/01	10/26/01	PARKING		17.00
11–08	P1	2WA02000029	JILL MARIE MCKINNIE	08/24/01	08/24/01	MEAL		12.29
11–08	P1	2WA02000030	DO	09/24/01	10/07/01	PARKING		4 00
11–08	P1	2WA02000031	DO	07/26/01	07/26/01	FERRY TOLLS		12 50
11–14	P1	2WA02000034	HON. RICK LARSEN	10/26/01	10/26/01	CAB FARE		57.00
11–14	P1	2WA02000035	DO	10/26/01	10/30/01	R/T AIRFARE TO DISTRICT 5796		966.50
11–14	P1	2WA02000036	DO	11/09/01	11/09/01	AIRFARE TO DISTRICT 8472		157.25
11–19	P1	2WA02000038	BRENDA JENSEN	10/08/01	11/01/01	MILEAGE		211 25
11–19	P1	2WA02000042	CHRISTIAN J GUNTER	11/15/01	11/15/01	CAB FARE TO/FROM MEETING		12.00
11–19	P1	2WA02000039	HON. RICK LARSEN	11/09/01	11/13/01	CAB FARES TO/FROM DULLES		117.00
11–19	P1	2WA02000040	DO	11/13/01	11/13/01	AIRFARE TO DC 1450		484.25
11–28	P1	2WA02000044	RONALD H ANDERSON	09/04/01	10/26/01	MILEAGE		191.45
12–06	P1	2WA02000048	HON. RICK LARSEN	12/04/01	12/04/01	CAB FARE		57.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICK LARSEN—Con.								
12–06	P1	2WA02000050	DO	11/30/01	12/04/01	R/T AIRFARE TO DISTRICT		968.50
12–06	P1	2WA02000052	JILL MARIE MCKINNIE	10/24/01	11/09/01	TRAVEL SUBSISTENCE		168.79
12–13	P1	2WA02000063	BRENDA JENSEN	12/05/01	12/05/01	PARKING		12.00
12–13	P1	2WA02000068	DO	11/10/01	12/07/01	MILEAGE		351.67
12–13	P1	2WA02000056	HON. RICK LARSEN	12/07/01	12/11/01	AIRFARE R/T TO DISTRICT		968.50
12–13	P1	2WA02000062	JILL MARIE MCKINNIE	10/18/01	12/02/01	MILEAGE		346.77
12–18	P1	2WA02000073	BRANDON HALL	12/02/01	12/09/01	R/T AIRFARE TO DISTRICT		329 00
12–18	P1	2WA02000080	DO	12/02/01	12/09/01	TRAVEL SUBSISTENCE		254.63
12–18	P1	2WA02000072	RONALD H ANDERSON	11/12/01	12/10/01	MILEAGE		179.42
							TRAVEL TOTALS:	10,538.99
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2WA02000004	CLARE M. DOWLING	08/05/01	08/30/01	CELL PHONE TOLLS		30.55
10–03	P1	2WA02000006	FEDERAL EXPRESS CORP	09/14/01	09/14/01	EXPRESS PACKAGE SHIPPING		34.63
10–03	P1	2WA02000007	DO	09/21/01	09/21/01	EXPRESS PACKAGE SHIPPING		10.39
10–04	P1	2WA02000005	ABBEY D BLAKE	09/21/01	09/21/01	STAMPS		6.80
10–09	P1	2WA02000014	FEDERAL EXPRESS CORP	09/28/01	09/28/01	EXPRESS PACKAGE SHIPPING		20.78
10–25	P9	WA0201R0110	CITY OF EVERETT	10/01/01	10/31/01	EVERETT - RENT		1,546.03
10–30	S6	WA006027010	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT BELLINGHAM		712.00
10–31	S5	01304004405		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
10–31	S5	01304004820		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		563.25
10–31	S5	01304005263		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		90.00
10–31	S5	01304005703		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	01304006143		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		360.64
11–07	P1	2WA02000024	ABBEY D BLAKE	10/12/01	10/12/01	STAMPS		6.80
11–07	P1	2WA02000028	OUTERCURVE TECHNOLOGY INC	10/01/01	10/01/01	COMMUNICATION SERVICES		49.98
11–07	P1	2WA02000027	VERIZON NORTHWEST	08/28/01	09/28/01	EVERETT TELEPHONE SERVICE		318.44
11–19	P1	2WA02000041	RACHEL FORDE	10/17/01	10/31/01	CELL PHONE CALLS		23.58
11–20	P9	WA0201R0111	CITY OF EVERETT	11/01/01	11/30/01	EVERETT - RENT		1,546.03
11–28	P1	2WA02000043	CHRISTIAN J GUNTER	09/21/01	10/21/01	CELL PHONE CALLS		76.65
11–29	S6	WA006027011	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT BELLINGHAM		712.00
11–30	S5	01334004404		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
11–30	S5	01334004818		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		531.69
11–30	S5	01334005260		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		93.00
11–30	S5	01334005700		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	01334006140		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		220.50
12–06	P1	2WA02000049	TRACIE SUE SUNDAY	10/05/01	11/04/01	CELL PHONE CALLS		34.74
12–13	P1	2WA02000064	CHRISTIAN J GUNTER	11/20/01	11/20/01	CELL PHONE CALLS		21.70
12–13	P1	2WA02000053	FEDERAL EXPRESS CORP	11/16/01	11/16/01	EXPRESS PACKAGE SHIPPING		13.79
12–13	P1	2WA02000054	DO	11/23/01	11/23/01	EXPRESS PACKAGE SHIPPING		10.53
12–13	P1	2WA02000055	DO	11/30/01	11/30/01	EXPRESS PACKAGE SHIPPING		5.29
12–13	P1	2WA02000058	DO	09/14/01	09/14/01	SHIPPING ADDITIONL PAYMENT		15.80
12–13	P1	2WA02000059	DO	10/12/01	10/12/01	EXPRESS PACKAGE SHIPPING		38.86
12–13	P1	2WA02000060	DO	10/19/01	10/19/01	EXPRESS PACKAGE SHIPPING		11.30

12–13	P1	2WA02000066	QUEST	09/16/01	10/16/01	PHONE SERVICE	100.42
12–13	P1	2WA02000066	DO	10/16/01	11/16/01	PHONE SERVICE	165.67
12–13	P1	2WA02000065	VERIZON CALIFORNIA	09/28/01	10/29/01	EVERETT TELEPHONE SERVICE	306.56
12–13	P1	2WA02000065	DO	10/28/01	11/28/01	EVERETT TELEPHONE SERVICE	305.57
12–13	P1	2WA02000067	DO	01/03/01	10/28/01	EVERETT 800 NUMBER TOLLS	1,300.92
12–18	P1	2WA02000078	EVAN TYLER SCHATZ	10/17/01	11/01/01	CELL PHONE TOLLS	50.00
12-21	P9	WA0201R0112	CITY OF EVERETT	12/01/01	12/31/01	EVERETT - RENT	1,546.03
12-31	S5	01365004385		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
12–31	S5	01365004797		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	533.42
12–31	S5	01365005242		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	93.00
12–31	S5	01365005688		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	176.00
12–31	S5	01365006134		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	303.89
12–31	S6	WA006027012	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT BELLINGHAM	712.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,241.88
		PRINTING AND REPRODUCTION					
10–03	P5	1M3893609A	CAPITOL CITY PRESS, INC.	07/31/01	07/31/01	SINGLE DROP MASS MAIL	6,715.44
10–03	P5	1M3893609C	D.N.B. MAILING	08/20/01	08/20/01	SINGLE DROP MASS MAIL	1,144.95
10–03	P5	1M3893609E	LABELS & LISTS, INC	07/25/01	07/25/01	SINGLE DROP MASS MAIL	923.16
11–07	P1	2WA02000026	DAVID L. ANDRUKITIS, INC.	10/23/01	10/23/01	PRINTING & MAILING SERVICES	28.00
11–20	P5	1M3893609B	GOVERNMENT GRAPHICS	11/09/01	11/09/01	SINGLE DROP MASS MAIL	950.00
11–27	OP	2GPO0901002	PUBLIC PRINTER	08/06/01	08/06/01	PRINTING	97.00
11–28	P1	2WA02000046	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING & MAILING SERVICES	45.00
11–28	P1	2WA02000047	DO	11/15/01	11/15/01	PRINTING & MAILING SERVICES	22.50
12–18	P5	1M3893617A	CAPITOL CITY PRESS, INC.	11/14/01	11/14/01	SINGLE DROP MASS MAIL PRINTING	12,302.28
12-18	P5	1M3893617E	D.N.B. MAILING	11/20/01	11/20/01	SINGLE DROP MASS MAIL	1,065.65
12–18	P5	1M3893617BB	GOVERNMENT GRAPHICS	11/09/01	11/09/01	SINGLE DROP MASS MAIL	1,000.00
12–18	P5	1M3893617C	LABELS & LISTS, INC	11/05/01	11/05/01	SINGLE DROP MASS MAIL HANDLING	2,116.01
12–19	P5	1M3893615A	CAPITOL CITY PRESS, INC.	11/14/01	11/14/01	SINGLE DROP MASS MAIL	4,019.76
12–19	P5	1M3893615D	D.N.B. MAILING	11/09/01	11/09/01	SINGLE DROP MASS MAIL	693.14
12–19	P5	1M3893615B	LABELS & LISTS, INC	11/04/01	11/04/01	SINGLE DROP MASS MAIL	575.39
12-31	S3	01365000065		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	73.50
						PRINTING AND REPRODUCTION TOTALS:	31,771.78
		OTHER SERVICES					
11–28	P1	2WA02000045	RONALD H ANDERSON	10/03/01	10/03/01	WORKSHOP REGISTRATION	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
10–03	P1	2WA02000001	CRYSTAL SPRINGS	08/01/01	08/31/01	BOTTLED WATER	35.57
10–03	P1	2WA02000008	STAPLES OFFICE SUPPLY	08/13/01	08/13/01	OFFICE SUPPLIES	8.99
10–09	P1	2WA02000012	DEER PARK SPRING WATER	08/29/01	09/26/01	BOTTLED WATER	28.25
10–09	P1	2WA02000013	PACIFIC OFFICE AUTOMATION	09/25/01	09/25/01	OFFICE SUPPLIES	15.00
10–11	P1	2WA02000011	BELLINGHAM BUSINESS MACHINE	09/24/01	09/24/01	OFFICE EQUIPMENT	67.75
10-15	P1	2WA02000016	BRENDA JENSEN	09/27/01	09/27/01	MEAL AT BRIEFING	6.56
10 15	P1	2WA02000020	GRIGGS	09/07/01	09/07/01	OFFICE SUPPLIES	21.06
10–31	S1	01304000151		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	236.08
11–08	P1	2WA02000033	BRENDA JENSEN	09/13/01	10/18/01	FOOD FOR MEETINGS	36.00
11–14	P1	2WA02000037	GRIGGS	10/22/01	10/22/01	OFFICE SUPPLIES	22.22
11 30	S1	01334000155		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	321.13
12 13	P1	2WA02000061	JILL MARIE MCKINNIE	12/03/01	12/03/01	OFFICE SUPPLIES	42.53
12-13	P1	2WA02000057	STAPLES OFFICE SUPPLY	11/06/01	11/06/01	OFFICE SUPPLIES	10.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICK LARSEN—Con.							
12–18	P1 2WA02000071	BRENDA JENSEN	12/12/01	12/12/01	BUSINESS MEAL		15.00
12–18	P1 2WA02000069	CRYSTAL SPRINGS	09/10/01	09/10/01	BOTTLED WATER		10.25
12–18	P1 2WA02000069	DO	10/08/01	10/08/01	BOTTLED WATER		17.25
12–18	P1 2WA02000069	DO	11/05/01	11/05/01	BOTTLED WATER		21.02
12–18	P1 2WA02000077	DO	12/12/01	12/12/01	BOTTLED WATER		21.02
12–18	P1 2WA02000075	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		21.50
12–18	P1 2WA02000076	DO	11/01/01	11/30/01	BOTTLED WATER		14.75
12–18	P1 2WA02000079	JILL MARIE MCKINNIE	12/10/01	12/10/01	REFERENCE MATERIAL		36.75
12–18	P1 2WA02000070	LANA HUMPHREY	08/02/01	12/11/01	OFFICE SUPPLIES		16.12
12–18	P1 2WA02000074	RONALD H ANDERSON	12/12/01	12/12/01	BUSINESS MEAL		25.00
12–31	S1 01365000157		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		512.40
					SUPPLIES AND MATERIALS TOTALS:		1,562.88
	EQUIPMENT						
10–31	S2 01304003215		06/01/01	06/01/01	EQUIPMENT (TRANSFER)		60.00
10–31	S2 01304003216		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		6,071.14
11–30	S2 01334003238		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		6,071.14
12–31	S2 01365003208		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,071.14
					EQUIPMENT TOTALS:		18,273.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,409.19
					OFFICE TOTALS:		276,409.19
2001 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,275.11	34,826.93
					PERSONNEL COMPENSATION	706,235.25	190,118.26
					PERSONNEL BENEFITS	1,402.85	450.66
					TRAVEL	35,268 64	7,659 47
					RENT, COMMUNICATION, UTILITIES	62,176.21	15,870.55
					PRINTING AND REPRODUCTION	9,905.39	4,635.13
					OTHER SERVICES	13,621.69	6,274.10
					SUPPLIES AND MATERIALS	56,385.82	19,002.24
					EQUIPMENT	29,194.34	7,064.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,465.30	285,901.94
					OFFICE TOTALS:	956,465.30	285,901.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		770.26
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		553.18
12–27	OP 1M3893705D	DO	11/13/01	11/14/01	FRANKED MAIL		31,628.21
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		1,875.28
					FRANKED MAIL TOTALS:		34,826.93
PERSONNEL COMPENSATION							
		CHRISTIANA,LINDA G	10/01/01	12/31/01	EXECUTIVE ASSISTANT		15,997.25

			DICKENS,JACQUELINE	10/01/01	12/31/01	DISTRICT AIDE	9,421.24
			GINSBERG,ELLIOT A	10/01/01	12/31/01	CHIEF OF STAFF	30,329.25
			GONZALEZ,JAVIER A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,170.88
			KIRK,MICHAEL T	10/01/01	12/31/01	PRESS SECRETARY	10,096.24
			MAHER,BRIAN MICHAEL	10/01/01	12/31/01	LEGISLATIVE CORR/SYSTEMS ADMIN	7,932.41
			MCHUGH,MARY E	10/01/01	12/31/01	CONSTITUENT SERVICES/FRONT OFFICE	11,574.65
			MORAN,WHITNEY F	10/01/01	12/31/01	APPOINTMENTS/LEGISLATIVE AIDE	7,536.98
			MORIARTY,MAUREEN T	10/01/01	12/31/01	CONSTITUENCY DIRECTOR/ADMIN ASST	19,469.52
			NEWBY,KENNETH A	11/01/01	11/30/01	CASEWORKER (OTHER COMPENSATION)	411.11
			PEREZ,HELEN	10/01/01	10/05/01	STAFF ASSISTANT	350.69
			PERRONE,LISA H	10/01/01	12/31/01	CASEWORKER	10,834.43
			RENFREW,JONATHAN W	10/01/01	12/31/01	SR LEGISLATIVE ASSISTANT	16,170.15
			SHEVLIN,GEORGE F	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	22,134.41
			STONE,DANIEL D	10/01/01	12/31/01	GRANTS AND ADMINISTRATIVE AIDE	8,075 34
			WEINSTEIN,MICHAEL S	10/01/01	12/31/01	DISTRICT AIDE	8,613.71
						PERSONNEL COMPENSATION TOTALS.	190,118.26
		PERSONNEL BENEFITS					
10–31	S7	01304000059		10/01/01	10/31/01	TRANSIT BENEFITS	87.99
11–30	S7	01334000058		11/01/01	11/30/01	TRANSIT BENEFITS	87 99
12–26	S7	01360000059		12/01/01	12/31/01	TRANSIT BENEFITS	274.68
						PERSONNEL BENEFITS TOTALS:	450 66
		TRAVEL					
10–12	P1	2CT01000004	GEORGE F SHEVLIN	09/20/01	09/20/01	TAXI CAB FARE	10.00
10–12	P1	2CT01000014	DO	09/28/01	09/28/01	PARKING	6.00
10–12	P1	2CT01000001	HON. JOHN LARSON	07/01/01	07/31/01	MILEAGE	105.57
10–12	P1	2CT01000002	DO	08/01/01	08/31/01	MILEAGE	136.97
10–12	P1	2CT01000003	DO	09/01/01	09/30/01	MILEAGE	162.50
10–12	P1	2CT01000005	DO	09/21/01	09/24/01	R/T AIRFARE BRADLEY TO BWI	157.00
10–12	P1	2CT01000008	DO	09/26/01	09/26/01	AIRFARE BWI TO BRADLEY	77.75
10–12	P1	2CT01000010	DO	09/20/01	09/20/01	AIRFARE BRADLEY TO BWI	79.25
10–12	P1	2CT01000011	DO	09/20/01	09/20/01	SERVICE FEE	15.00
10–12	P1	2CT01000012	DO	09/10/01	09/10/01	AIRFARE BRADLEY TO NATIONAL	275.25
10–12	P1	2CT01000013	DO	09/10/01	09/10/01	SERVICE FEE	15.00
10–12	P1	2CT01000016	DO	09/06/01	09/06/01	AIRFARE NATIONAL TO BRADLEY	275.25
10–12	P1	2CT01000009	MARY E MCHUGH	10/09/01	10/09/01	TAXI CAB FARE TO MEETING	7.00
10–12	P1	2CT01000009	DO	10/09/01	10/09/01	TAXI CAB FARE FROM MEETING	7.00
10–15	P1	2CT01000017	GEORGE F SHEVLIN	09/28/01	09/30/01	R/T AIRFARE BWI TO BRADLEY	157.00
10–15	P1	2CT01000020	DO	09/28/01	09/30/01	LODGING	312.92
10–15	P1	2CT01000021	DO	09/28/01	09/30/01	CAR RENTAL	75.06
10–15	P1	2CT01000022	DO	09/28/01	09/28/01	SUPER SHUTTLE	36.00
10–15	P1	2CT01000018	HON. JOHN LARSON	09/05/01	09/05/01	AIRFARE BRADLEY TO NATIONAL	275 25
10–15	P1	2CT01000019	DO	09/05/01	09/05/01	SERVICE FEE	15.00
10–25	P1	2CT01000028	GEORGE F SHEVLIN	10/24/01	10/24/01	CABFARE	10.00
10–31	HV	2A901000056	DO	09/28/01	09/30/01	CHANGE A/C# FROM 2101 TO 2105	312.92
10–31	HV	2A901000056	DO	09/28/01	09/30/01	CHANGE A/C# FROM 2101 TO 2105	–312.92
11–02	P1	2CT01000036	DO	09/30/01	09/30/01	SUPER SHUTTLE	36.00
11–02	P1	2CT01000037	DO	09/30/01	09/30/01	GASOLINE FOR RENTAL CAR	19.20
11–14	P1	2CT01000039	HON. JOHN LARSON	10/30/01	10/30/01	AIRFARE HTFD TO BWI	94.25
11–14	P1	2CT01000040	DO	11/01/01	11/01/01	AIRFARE BWI TO HTFD	77 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN B. LARSON—Con							
11–14	P1 2CT01000041	DO	09/15/01	09/15/01	TRAIN DC TO NEW HAVEN		230.00
11–14	P1 2CT01000042	DO	09/20/01	09/20/01	CAR SERVICE		157.20
11–14	P1 2CT01000043	DO	10/09/01	10/09/01	AIRFARE HTFD TO BWI		94.25
11–14	P1 2CT01000044	DO	10/23/01	10/23/01	AIRFARE HTFD TO BWI		79.25
11–14	P1 2CT01000045	DO	10/23/01	10/23/01	SERVICE FEE		15.00
11–14	P1 2CT01000046	DO	10/16/01	10/16/01	AIRFARE HTFD TO BWI		79.25
11–14	P1 2CT01000047	DO	10/16/01	10/16/01	SERVICE FEE		15.00
11–14	P1 2CT01000048	DO	10/18/01	10/18/01	AIRFARE DULLES TO HTFD		317.25
11–14	P1 2CT01000049	DO	10/25/01	10/25/01	AIRFARE BWI TO HTFD		77.75
11–14	P1 2CT01000050	DO	10/05/01	10/05/01	AIRFARE BWI TO HTFD		77.75
11–14	P1 2CT01000052	DO	10/12/01	10/21/01	AIRFARE BWI TO HTFD		77.75
11–14	P1 2CT01000053	DO	10/01/01	10/01/01	AIRFARE HTFD TO BWI		79.25
11–14	P1 2CT01000054	DO	10/01/01	10/01/01	SERVICE FEE		15.00
11–14	P1 2CT01000056	LISA H PERRONE	10/16/01	10/16/01	PARKING		2.00
11–15	P1 2CT01000058	DANIEL STONE	10/30/01	10/30/01	MILEAGE		29.67
11–15	P1 2CT01000066	DO	11/02/01	11/02/01	PARKING		6.50
11–15	P1 2CT01000067	DO	11/01/01	11/01/01	PARKING		10.50
11–15	P1 2CT01000068	DO	11/01/01	11/02/01	MILEAGE		61.76
11–15	P1 2CT01000060	ELLIOT GINSBERG	10/10/01	10/10/01	MILEAGE		37.95
11–15	P1 2CT01000064	DO	11/01/01	11/01/01	PARKING		3.20
11–15	P1 2CT01000063	GEORGE F SHEVLIN	11/13/01	11/14/01	TAXI CAB FARES		18.00
11–15	P1 2CT01000072	HON. JOHN LARSON	09/22/01	11/14/01	CAR SERVICE BETWEEN BWI AND DC		1,032.70
11–15	P1 2CT01000069	JACQUELINE DICKENS	09/30/01	10/04/01	R/T AIRFARE TO WASHINGTON		744.50
11–15	P1 2CT01000070	DO	09/30/01	10/04/01	LODGING		533.12
11–15	P1 2CT01000071	DO	10/04/01	10/04/01	WASHINGTON FLYER		8.00
11–15	P1 2CT01000073	DO	09/30/01	10/04/01	SUBWAY FARES		12.20
11–15	P1 2CT01000074	DO	10/02/01	10/02/01	TAXI CAB FARE		3.30
11–15	P1 2CT01000075	DO	09/30/01	09/30/01	WASHINGTON FLYER		8.00
11–15	P1 2CT01000076	DO	09/30/01	10/04/01	MEALS		13.15
11–15	P1 2CT01000057	WHITNEY F MORAN	10/18/01	10/18/01	PARKING		4.00
11–15	P1 2CT01000062	DO	10/18/01	10/21/01	R/T AIRFARE TO DISTRICT		157.00
11–21	HR ACH441890	DANIEL STONE	10/30/01	10/30/01	ACH PAYMENT RETURN		–29.67
11–21	HR ACH441890	DO	11/02/01	11/02/01	ACH PAYMENT RETURN		–6.50
11–21	HR ACH441890	DO	11/01/01	11/01/01	ACH PAYMENT RETURN		–10.50
11–21	HR ACH441890	DO	11/01/01	11/02/01	ACH PAYMENT RETURN		–61.76
11–27	P1 2CT01RW0058	DO	10/30/01	10/30/01	MILEAGE		29.67
11–27	P1 2CT01RW0066	DO	11/02/01	11/02/01	PARKING		6.50
11–27	P1 2CT01RW0067	DO	11/01/01	11/01/01	PARKING		10.50
11–27	P1 2CT01RW0068	DO	11/01/01	11/02/01	MILEAGE		61.76
12–19	P1 2CT01000113	ELLIOT GINSBERG	11/15/01	11/15/01	MILEAGE		22.43
12–19	P1 2CT01000101	HON. JOHN LARSON	11/30/01	11/30/01	AIRFARE BWI TO BRADLEY		77.75
12–19	P1 2CT01000102	DO	11/06/01	11/06/01	AIRFARE BRADLEY TO BWI		79.25
12–19	P1 2CT01000103	DO	11/06/01	11/06/01	SERVICE FEE		15.00

12–19	P1	2CT01000104	DO	11/09/01	11/09/01	AIRFARE BWI TO BRADLEY	77.75
12–19	P1	2CT01000105	DO	11/16/01	11/16/01	AIRFARE DULLES TO BRADLEY	417.25
12–19	P1	2CT01000106	DO	11/13/01	11/13/01	AIRFARE BRADLEY TO BWI	79.25
12–19	P1	2CT01000107	DO	11/13/01	11/13/01	SERVICE FEE	15.00
12–19	P1	2CT01000108	DO	01/07/01	01/07/01	TAXI	20.00
12–19	P1	2CT01000109	DO	11/01/01	11/30/01	MILEAGE	87.63
12–19	P1	2CT01000110	DO	10/01/01	10/31/01	MILEAGE	207.69
12–19	P1	2CT01000111	DO	12/04/01	12/04/01	AIRFARE BRADLEY TO BWI	79.25
12–19	P1	2CT01000112	DO	12/04/01	12/04/01	SERVICE FEE	15.00
12–20	P1	2CT01000126	ELLIOT GINSBERG	11/19/01	12/07/01	PARKING	16.00
12–20	P1	2CT01000115	GEORGE F SHEVLIN	12/14/01	12/14/01	CAB FARES	12.00
						TRAVEL TOTALS:	7,659.47
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	66.30
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	10.47
10–12	P1	2CT01000007	ELLIOT GINSBERG	09/06/01	10/05/01	CELLULAR TELEPHONE CHARGES	72.64
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	10/01/01	10/01/01	OVERNIGHT MAIL	4.94
10–12	P1	2CT01000006	HON. JOHN LARSON	08/02/01	09/01/01	CELLULAR TELEPHONE CHARGES	61.70
10–15	P1	2CT01000027	AT&T BROADBAND	10/01/01	10/31/01	D/O CABLE TELEVISION	84.20
10–15	P1	2CT01000025	SNET	10/01/01	10/31/01	D/O TELEPHONE SERVICE	965.16
10–25	P9	CT0101R0110	ALBRO-MAIN ST LTD LIABILITY CO	10/01/01	10/31/01	RENT-HARTFORD	2,600.00
10–31	S4	01304001032		09/01/01	09/30/01	RECORDING (TRANSFER)	361.00
10–31	S5	01304004406		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	64.51
10–31	S5	01304004821		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	254.38
10–31	S5	01304005264		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	42.00
10–31	S5	01304005704		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	01304006144		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	150.02
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	5.61
11–02	P1	2CT01000030	CAPTARIS MEDIALINQ SERVICES	08/01/01	08/31/01	FAX SERVICE	26.93
11–02	P1	2CT01000038	DO	09/01/01	09/30/01	FAX SERVICE	65.44
11 02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL	25.13
11–02	P1	2CT01000035	MICHEAL T KIRK	09/05/01	10/04/01	CELLULAR TELEPHONE CALLS	59.05
11–07	P2	HCV0101043	SUNTURN	08/15/01	08/15/01	400E-REFURB PARTNER 400EC 4 LI	200.00
11–07	P2	HCV0101043	DO	08/15/01	08/15/01	400E-REFURB PARTNER 400EC 4 LI	600.00
11–07	P2	HCV0101043	DO	08/15/01	08/15/01	400E-REFURB PARTNER 400EC 4 LI	174.00
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	6.36
11–14	P1	2CT01000055	HON. JOHN LARSON	09/01/01	09/30/01	CELLULAR TELEPHONE CALLS	92.38
11–14	P1	2CT01000051	JACQUELINE DICKENS	08/07/01	08/08/01	CASEWORK TELEPHONE CALLS	52.27
11 15	P1	2CT01000059	DANIEL STONE	10/30/01	10/30/01	TELEPHONE CALL	1.75
11–15	P1	2CT01000064	ELLIOT GINSBERG	10/06/01	11/05/01	CELLULAR TELEPHONE CALLS	73.75
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/31/01	10/31/01	OVERNIGHT MAIL	13.13
11–20	P9	CT0101R0111	ALBRO-MAIN ST LTD LIABILITY CO	11/01/01	11/30/01	RENT-HARTFORD	2,600.00
11–20	P1	2CT01000084	AT&T BROADBAND	11/01/01	11/30/01	DO CABLE TELEVISION	84.76
11 21	HR	ACH441890	DANIEL STONE	10/30/01	10/30/01	ACH PAYMENT RETURN	–1.75
11 27	P1	2CT01RW0059	DO	10/30/01	10/30/01	TELEPHONE CALL	1.75
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL	28.90
11–28	F1	2CT01000095	MEDIALINQ	10/01/01	10/31/01	BROADCAST FAX SERVICE	136.12
11–28	P1	2CT01000096	SNET	11/01/01	11/30/01	D/O TELEPHONE SERVICE	963.09
11–30	S5	01334004405		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN B. LARSON—Con.							
11–30	S5 01334004819		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		272.62
11–30	S5 01334005261		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		42.00
11–30	S5 01334005701		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5 01334006141		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		244.46
12–10	CB FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		4.89
12–12	CB FXF011207A	DO	11/20/01	11/20/01	OVERNIGHT MAIL		4.89
12–19	CB FXF011213A	DO	11/29/01	11/29/01	OVERNIGHT MAIL		19.75
12–20	S4 01354001048		11/01/01	11/30/01	RECORDING (TRANSFER)		246.40
12–20	P1 2CT01000119	AT&T BROADBAND	12/01/01	12/31/01	CABLE TELEVISION		84.76
12–20	P1 2CT01000118	ELLIOT GINSBERG	11/06/01	12/05/01	CELLULAR TELEPHONE CALLS		67.32
12–21	P9 CT0101R0112	ALBRO-MAIN ST LTD LIABILITY CO	12/01/01	12/31/01	RENT-HARTFORD		2,600.00
12–26	P1 2CT01000136	MEDIALINQ	11/01/01	11/30/01	BROADCAST FAX SERVICE		113.77
12–26	P1 2CT01000137	SNET	12/01/01	12/31/01	D/O TELEPHONE SERVICE		983.99
12–27	CB FXF011221A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL		25.27
12–31	S5 01365004386		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.51
12–31	S5 01365004798		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		252.33
12–31	S5 01365005243		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		42.00
12–31	S5 01365005689		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		176.00
12–31	S5 01365006135		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		257.85
12–31	CB FXF011228A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		5.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,870.55
	PRINTING AND REPRODUCTION						
10–30	P1 2CT01000029	JONATHAN W RENFREW	10/24/01	10/24/01	PHOTOCOPY EXPENSES		289.76
11–19	P1 2CT01000092	ELLIOT GINSBERG	10/19/01	10/19/01	PHOTOCOPIES		858.60
11–27	OP 2GP00901002	PUBLIC PRINTER	07/25/01	07/25/01	PRINTING		97.00
11–27	OP 2GP00901002	DO	07/27/01	07/27/01	PRINTING		57.00
11–28	P1 2CT01000093	JOURNAL INQUIRER	08/07/01	08/07/01	TOWNHALL MEETING ADVERTISEMENT		533.75
11–30	S3 01334000021		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
12–03	P1 2CT01000094	THE HARTFORD COURANT	08/06/01	08/06/01	TOWNHALL MEETING ADVERTISEMENT		2,757.82
12–31	S3 01365000024		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		34.80
					PRINTING AND REPRODUCTION TOTALS:		4,635.13
	OTHER SERVICES						
10–15	P1 2CT01000026	ALBRO-MAIN ST LTD LIABILITY CO	10/01/01	10/31/01	D/O JANITORIAL SERVICE		160.00
10–15	P1 2CT01000024	ELIZABETH ZIZZAMIA	09/17/01	09/19/01	ADMINISTRATIVE ASSISTANCE		330.00
10–16	P1 2CT01000023	XOCHITL R DIAMOS	09/24/01	10/05/01	ADMINISTRATIVE ASSISTANCE		855.00
11–15	P1 2CT01000080	ALBRO MAIN STREET	11/01/01	11/30/01	DO JANITORIAL SERVICE		160.00
11–15	P1 2CT01000088	DO	10/22/01	10/22/01	LIGHTBULB REPLACEMENT		23.00
11–15	P1 2CT01000077	DANIEL LYNCH JR	10/13/01	10/21/01	TEMPORARY OFFICE ASSISTANCE		517.50
11–15	P1 2CT01000078	ELIZABETH ZIZZAMIA	10/16/01	10/31/01	TEMPORARY OFFICE ASSISTANCE		1,342.50
11–15	P1 2CT01000083	GEORGE DAVID COMPANY	10/23/01	10/23/01	PRINTER SERVICE		119.85
12–20	P1 2CT01000123	ALBRO MAIN STREET	12/01/01	12/31/01	JANITORIAL SERVICES		160.00
12–20	P1 2CT01000120	DANIEL LYNCH JR	11/10/01	11/10/01	CLERICAL SERVICES		90.00
12–20	P1 2CT01000116	ELIZABETH ZIZZAMIA	12/04/01	12/06/01	CLERICAL ASSISTANCE		360.00

12–20	P1	2CT01000116	DO	11/01/01	11/08/01	CLERICAL ASSISTANCE	765.00
12–20	P1	2CT01000116	DO	11/13/01	11/16/01	CLERICAL ASSISTANCE	457.50
12–20	P1	2CT01000116	DO	11/19/01	11/21/01	CLERICAL ASSISTANCE	315.00
12–20	P1	2CT01000116	DO	11/26/01	11/30/01	CLERICAL ASSISTANCE	618.75
						OTHER SERVICES TOTALS:	6,274.10
		SUPPLIES AND MATERIALS					
10–12	P1	2CT01000015	GEORGE F SHEVLIN	09/17/01	09/17/01	CONGRESSIONAL RECORD EXTRACT	10.00
10–31	S1	01304000073		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	951.05
11 02	P1	2CT01000032	CRYSTAL ROCK WATER COMPANY	08/01/01	08/31/01	EQUIPMENT RENTAL/SUPPLIES	59.53
11–02	P1	2CT01000033	DO	09/01/01	09/30/01	EQUIPMENT RENTAL/SUPPLIES	80 73
11–02	P1	2CT01000031	GEORGE DAVID COMPANY	09/18/01	09/18/01	TONER CARTRIDGES	138.60
11–02	P1	2CT01000034	STAPLES	08/16/01	09/15/01	OFFICE SUPPLIES	291.25
11–15	P1	2CT01000081	CRYSTAL ROCK WATER COMPANY	10/01/01	10/31/01	EQUIPMENT RENTAL & SUPPLIES	80.41
11 15	P1	2CT01000082	GEORGE DAVID COMPANY	10/22/01	10/22/01	TONER CARTRIDGES	231.08
11–15	P1	2CT01000086	LEADERSHIP DIRECTORIES, INC	10/11/01	10/11/02	SUB - GOV. AFFAIRS YELLOW BOOK	232.75
11–15	P1	2CT01000065	MAUREEN MORIARTY	10/15/01	10/15/01	FOOD & BEVERAGE FOR MEETING	13.57
11–15	P1	2CT01000079	STAPLES	09/16/01	10/15/01	OFFICE SUPPLIES	401.32
11–16	P1	2CT01000089	GEORGE DAVID COMPANY	10/05/01	10/05/01	TONER CARTRIDGES	242.40
11–16	P1	2CT01000090	LEADERSHIP DIRECTORIES, INC	09/27/01	09/27/02	FEDERAL YELLOW BOOK	308.75
11–19	P1	2CT01000091	SECRETARY OF STATE	10/30/01	10/30/01	VOTER FILE	300.00
11–28	P1	2CT01000097	GEORGE F SHEVLIN	11/19/01	11/19/01	CONGRESSIONAL RECORD EXTRACT	5.00
11–29	P1	2CT01000098	AQUA COOL	08/01/01	08/31/01	POTABLE WATER	64.00
11–29	P1	2CT01000099	DO	09/01/01	09/30/01	POTABLE WATER	9.00
11 29	P1	2CT01000100	DO	10/01/01	10/31/01	POTABLE WATER	9.00
11–29	OP	2CT01000001	GENERAL SERV ADMINISTRATION	09/22/01	09/22/01	CONSUMER INFORMATION PAMPHLETS	200.00
11–30	S1	01334000078		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	955.95
12–20	P1	2CT01000121	CRYSTAL ROCK WATER COMPANY	11/01/01	11/30/01	EQUIPMENT RENTAL AND SUPPLIES	81.73
12–20	P1	2CT01000125	GEORGE DAVID COMPANY	11/12/01	11/12/01	TONER CARTRIDGES	185.00
12–20	P1	2CT01000114	MAUREEN MORIARTY	12/10/01	12/10/01	SOFTWARE	105.99
12–20	P1	2CT01000127	DO	12/05/01	12/05/01	OFFICE SUPPLIES	143.05
12–20	P1	2CT01000124	STAPLES	10/18/01	11/11/01	OFFICE SUPPLIES	678 60
12–20	P1	2CT01000122	WEST GROUP PAYMENT CENTER	11/27/01	11/27/01	IMMIGRATION PROCEDURE MANUAL	310 00
12–26	P1	2CT01000135	AQUA COOL	11/01/01	11/30/01	POTABLE WATER	31 00
12–26	P1	2CT01000134	BULLETIN NEWS NETWORK	03/06/02	03/06/03	FAXED NEWS PUBLICATION	1,885.00
12–26	P1	2CT01000129	CONGRESSIONAL QUARTERLY, INC	11/01/01	11/01/02	DAILY MONITOR	364.00
12-26	P1	2CT01000130	DO	11/01/01	11/01/02	DAILY MONITOR	1,495 34
12–26	P1	2CT01000131	DO	01/01/02	12/01/02	CQ WEEKLY REPORT	1,850.00
12–26	P1	2CT01000132	DO	01/01/02	12/01/02	CQ HOUSE ACTION REPORTS	4,800 00
12–26	P1	2CT01000133	GLASTONBURY CITIZEN	12/20/01	12/19/02	SUBSCRIPTION	24.00
12–26	P1	2CT01000128	NATIONAL JOURNAL	03/15/02	03/15/03	SUBSCRIPTION	1,599 00
12–27	P1	2CT01000138	MIDDLETOWN PRESS	12/20/01	12/20/02	SUBSCRIPTION	40.95
12 27	P1	2CT01000138	DO	12/20/01	12/20/02	SUBSCRIPTION	286.00
12 27	P1	2CT01000139	REVIEW PUBLISHING CO LTD	02/14/02	02/06/03	PUBLICATION	205.00
12–31	S1	01365000079		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	333.19
						SUPPLIES AND MATERIALS TOTALS	19,002 24
		EQUIPMENT					
10–31	S2	01304003118		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,218.20
11 30	S2	01334003127		09/19/01	09/19/01	EQUIPMENT (TRANSFER)	410.00
11 30	S2	01334003128		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,218 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN B. LARSON—Con.							
12–31	S2 01365003107		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,218.20
					EQUIPMENT TOTALS:		7,064.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,901.94
					OFFICE TOTALS:		285,901.94
2000 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		8.47
					FRANKED MAIL TOTALS:		8.47
TRAVEL							
12–20	P1 2CT01000117	HON. JOHN LARSON	01/01/01	01/01/01	TAXI		20.00
					TRAVEL TOTALS:		20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.47
					OFFICE TOTALS:		28.47
2001 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,512.78	1,721.26
					PERSONNEL COMPENSATION	549,786.92	146,604.16
					TRAVEL	40,760.35	17,667.63
					RENT, COMMUNICATION, UTILITIES	91,823.81	23,282.14
					PRINTING AND REPRODUCTION	8,670.82	813.74
					OTHER SERVICES	7,184.63	715.10
					SUPPLIES AND MATERIALS	32,459.41	7,589.51
					EQUIPMENT	46,671.39	10,636.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,870.11	209,030.52
					OFFICE TOTALS:	795,870.11	209,030.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		604.15
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		296.07
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		821.04
					FRANKED MAIL TOTALS:		1,721.26
PERSONNEL COMPENSATION							
		BERENTS,KEVIN K	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		11,750.00
		CARSTENSEN,JAMES D	10/01/01	12/31/01	D C OPERATIONS DIR/COMMUNICATIONS DIR		22,195.84
		CLARK,LOIS R	10/01/01	12/31/01	STAFF ASSISTANT		9,900.00
		GORDAN,ELIZABETH ANN	10/01/01	12/31/01	STAFF ASSISTANT		8,850.00
		KURLANDER,KATHRYN A	10/01/01	12/31/01	SCHEDULER/STAFF ASSISTANT		10,791.66
		OBERHELMAN,JAMES	10/01/01	12/31/01	STAFF ASSISTANT		8,750.01

			PARKER,JACOB	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	7,499.99
			PENTZER,JASON	10/22/01	12/31/01	LEGISLATIVE CORRESPONDENT	5,866.66
			REUVERS,MARY BETH	10/01/01	12/31/01	STAFF ASSISTANT	9,900.00
			VERMAAT,VICKY	10/01/01	12/31/01	CHIEF OF STAFF	31,300.00
			WAUND,EMILY A	10/01/01	12/31/01	STAFF ASSISTANT	9,900.00
			WING,MICHELE R	10/01/01	12/31/01	STAFF ASSISTANT	9,900.00
						PERSONNEL COMPENSATION TOTALS:	146,604.16
		TRAVEL					
10–01	P1	21A05000003	EMILY A WAUND	08/01/01	08/28/01	MILEAGE	246.76
10–01	P1	21A05000004	JIM OBERHELMAN	08/02/01	08/27/01	MILEAGE	268.15
10–01	P1	21A05000005	LOIS R CLARK	08/14/01	08/28/01	MILEAGE	243.35
10–01	P1	21A05000006	MICHELE R WING	08/02/01	08/29/01	MILEAGE	211.42
10–02	P1	21A05000010	HON. TOM LATHAM	08/10/01	08/10/01	TRAVEL DSM-DCA	343.00
10–02	P1	21A05000010	DO	08/03/01	09/03/01	TRAVEL DCA-DSM-DCA	362.50
10–02	P1	21A05000010	DO	09/15/01	09/16/01	TRAVEL IAD-DSM-IAD	236.00
10–02	P1	21A05000010	DO	09/07/01	09/09/01	TRAVEL IAD-DSM-IAD	596.25
10–02	P1	21A05000010	DO	09/22/01	09/23/01	TRAVEL IAD-DSM-IAD	236.00
10–02	P1	21A05000011	DO	08/09/01	09/10/01	LODGING	105.28
10–02	P1	21A05000011	DO	08/21/01	08/22/01	LODGING	56.00
10–02	P1	21A05000011	DO	08/09/01	09/23/01	REFUEL RENTAL CAR	235.75
10–02	P1	21A05000011	DO	08/06/01	08/07/01	LODGING	156.28
10–02	P1	21A05000011	DO	09/07/01	09/09/01	RENTAL CAR	226.44
10–02	P1	21A05000012	DO	09/22/01	09/23/01	RENTAL CAR	45.51
10–02	P1	21A05000012	DO	09/15/01	09/16/01	RENTAL CAR	91.02
10–02	P1	21A05000012	DO	08/18/01	09/03/01	RENTAL CAR	493.48
10–02	P1	21A05000012	DO	08/03/01	08/09/01	RENTAL CAR	233.10
10–02	P1	21A05000035	VICKY L VERMAAT	09/10/01	09/14/01	CAB FARE	48.00
10–02	P1	21A05000035	DO	09/14/01	09/14/01	TRAVEL IAD-OMA	225.25
10–02	P1	21A05000035	DO	09/10/01	09/14/01	LODGING AND MEALS	1,435.17
10–02	P1	21A05000035	DO	09/10/01	09/10/01	TRAVEL FSD-DCA	435.50
10–17	P1	21A05000039	EMILY A WAUND	09/04/01	09/26/01	MILEAGE	98.89
10–17	P1	21A05000042	HON. TOM LATHAM	09/30/01	09/30/01	REFUEL RENTAL CAR	18.25
10–17	P1	21A05000042	DO	09/28/01	09/30/01	RENTAL CAR	91.02
10–17	P1	21A05000042	DO	09/28/01	09/30/01	RT AIR IAD-DSM	236.00
10–17	P1	21A05000042	DO	09/28/01	09/30/01	LODGING	174.08
10–17	P1	21A05000040	JIM OBERHELMAN	09/05/01	09/27/01	MILEAGE	305.35
10–17	P1	21A05000041	LOIS R CLARK	09/04/01	09/25/01	MILEAGE	428.11
10–17	P1	21A05000038	MICHELE R WING	09/06/01	09/20/01	MILEAGE	192.51
11–16	P1	21A05000050	VICKY L. VERMAAT	09/30/01	10/04/01	CAB FARE	169.45
11–16	P1	21A05000051	DO	10/01/01	10/04/01	LODGING	858.90
11–16	P1	21A05000052	DO	10/01/01	10/04/01	AIRFARE OMA-DCA-OMA	479.00
11–16	P1	21A05000053	DO	09/30/01	10/01/01	LODGING DUE TO CANCELED FLIGHT	166.88
11–16	P1	21A05000054	DO	09/10/01	09/13/01	PARKING	19.50
11–20	P1	21A05000059	EMILY A WAUND	10/03/01	10/30/01	MILEAGE	112.22
11–20	P1	21A05000055	JAMES D CARSTENSEN	10/23/01	10/23/01	PARKING	14.00
11–20	P1	21A05000057	LOIS R CLARK	10/02/01	10/23/01	MILEAGE	268.46
11–20	P1	21A05000065	MARY BETH REUVERS	09/30/01	10/08/01	AIRFARE FSD-IAD-FSD	208.50
11–20	P1	21A05000065	DO	09/30/01	10/08/01	MILES	53.32
11–20	P1	21A05000065	DO	09/30/01	09/30/01	CAB FARE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM LATHAM—Con.								
11–20	P1	2IA05000065	DO	09/30/01	10/05/01	LODGING		1,123.75
11–20	P1	2IA05000065	DO	09/30/01	10/08/01	PARKING		33.00
11–20	P1	2IA05000066	DO	09/30/01	10/05/01	MEALS		98.27
11–20	P1	2IA05000056	MICHELE R. WING	10/04/01	10/18/01	MILEAGE		122.45
11–20	P1	2IA05000058	VICKY L. VERMAAT	10/01/01	10/31/01	MILEAGE		293.26
11–21	P1	2IA05000083	JIM OBERHELMAN	10/04/01	10/25/01	MILEAGE		172.36
11–21	P1	2IA05000064	KATHRYN A KURLANDER	10/25/01	10/26/01	LODGING		61.05
11–21	P1	2IA05000064	DO	10/24/01	10/26/01	RENTAL CAR		114.25
11–21	P1	2IA05000064	DO	10/24/01	10/26/01	MEALS		11.26
11–21	P1	2IA05000064	DO	10/24/01	10/26/01	AIRFARE BWI-FSD-DCA		351.00
11–21	P1	2IA05000064	DO	10/24/01	10/25/01	LODGING		71.37
11–26	P1	2IA05000062	JACOB PARKER	10/25/01	10/26/01	LODGING		61.05
11–26	P1	2IA05000063	DO	10/24/01	10/25/01	LODGING		44.52
11–26	P1	2IA05000063	DO	10/24/01	10/26/01	TRAVEL DCA-FSD-DCA		545.50
11–26	P1	2IA05000063	DO	10/24/01	10/26/01	MEALS		14.44
12–11	P1	2IA05000097	EMILY A WAUND	11/07/01	11/21/01	MILEAGE		83.39
12–11	P1	2IA05000087	HON. TOM LATHAM	10/12/01	10/14/01	CAR RENTAL		60.05
12–11	P1	2IA05000087	DO	10/27/01	10/29/01	CAR RENTAL		99.90
12–11	P1	2IA05000087	DO	11/16/01	11/26/01	CAR RENTAL		331.89
12–11	P1	2IA05000087	DO	11/10/01	11/12/01	CAR RENTAL		180.22
12–11	P1	2IA05000087	DO	10/12/01	11/26/01	REFUEL RENTAL CAR		100.50
12–11	P1	2IA05000088	DO	10/12/01	10/14/01	TRAVEL IAD-DSM-IAD		791.00
12–11	P1	2IA05000088	DO	10/29/01	10/29/01	TRAVEL DSM-DCA		116.50
12–11	P1	2IA05000088	DO	10/27/01	10/27/01	TRAVEL DCA-DSM		116.50
12–11	P1	2IA05000088	DO	11/26/01	11/26/01	TRAVEL DSM-DCA		112.50
12–11	P1	2IA05000088	DO	11/16/01	11/16/01	TRAVEL DCA-DSM		115.00
12–11	P1	2IA05000089	DO	12/10/01	12/10/01	REFUEL RENTAL CAR		10.50
12–11	P1	2IA05000089	DO	12/07/01	12/10/01	RENTAL CAR		169.83
12–11	P1	2IA05000089	DO	12/07/01	12/10/01	TRAVEL DCA-DSM-DCA		471.00
12–11	P1	2IA05000090	DO	11/10/01	11/12/01	TRAVEL DCA-DSM-DCA		807.50
12–11	P1	2IA05000091	JIM OBERHELMAN	11/01/01	11/15/01	MILEAGE		140.43
12–11	P1	2IA05000096	LOIS R CLARK	11/06/01	11/27/01	MILEAGE		263.50
12–11	P1	2IA05000095	MICHELE R. WING	11/01/01	11/15/01	MILEAGE		125.24
							TRAVEL TOTALS:	17,667.63
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2IA05000001	JAMES D CARSTENSEN	09/12/01	10/11/01	PALM SERVICE		48.09
10–01	P1	2IA05000008	MIDAMERICAN ENERGY	08/22/01	09/24/01	UTILITIES		9.00
10–02	P1	2IA05000030	FEDERAL EXPRESS CORP	08/27/01	08/30/01	POSTAGE		41.26
10–02	P1	2IA05000031	DO	08/17/01	08/24/01	POSTAGE		47.05
10–02	P1	2IA05000032	DO	09/06/01	09/12/01	POSTAGE		23.04
10–02	P1	2IA05000033	DO	09/13/01	09/21/01	POSTAGE		74.67
10–02	P1	2IA05000034	DO	08/10/01	08/16/01	POSTAGE		31.93
10–02	P1	2IA05000027	FRONTIER	08/22/01	09/21/01	TELEPHONE SERVICE		303.09

10–02	P1	2IA05000028	DO	08/16/01	10/15/01	TELEPHONE SERVICE	142.80
10–02	P1	2IA05000021	MEDIACOM LLC	09/14/01	10/13/01	CABLE TV SERVICE	40.99
10–02	P1	2IA05000009	MIDAMERICAN ENERGY	08/22/01	09/24/01	UTILITIES	9.00
10–02	P1	2IA05000022	NORTH WEST RUAL ELECTRIC CORP	09/05/01	10/04/01	TELEVISION SERVICE	23.09
10–02	P1	2IA05000014	QWEST	07/19/01	08/18/01	PHONE SERVICE	322.52
10–02	P1	2IA05000016	DO	08/19/01	09/18/01	PHONE SERVICE	333.54
10–02	P1	2IA05000015	THE LINK	09/04/01	09/04/01	MEDIA SERVICES	101.44
10–02	P1	2IA05000015	DO	08/31/01	08/31/01	MEDIA SERVICES	35.42
10–02	P1	2IA05000015	DO	09/11/01	09/13/01	MEDIA SERVICES	432.84
10–02	P1	2IA05000023	VERIZON WIRELESS BELLEVUE	08/21/01	09/20/01	TELEPHONE SERVICE	355.91
10–17	P1	2IA05000037	FEDERAL EXPRESS CORP	08/31/01	09/04/01	POSTAGE FEE	67.90
10–17	P1	2IA05000046	FRONTIER	09/22/01	10/21/01	TELEPHONE SERVICE	303.09
10–25	P9	IA0503R0110	CONSTANCE BEERNINK	10/01/01	10/31/01	ORANGE CITY - RENT	1,800.00
10–25	P9	IA0506R0110	DEAN & MAURER ARCH. COLLABORAT	10/01/01	10/31/01	SPENCER - RENT	465.00
10–25	P9	IA0501R0110	GLENN LEGRAND PROPERTIES	10/01/01	10/31/01	SIOUX CITY - RENT	750.00
10–30	S6	IA006001910	GENERAL SERVICES ADMIN	10/01/01	10/31/01	GSA RENT FORT DODGE	738.00
10–31	S5	01304004407		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.15
10–31	S5	01304004822		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	916.27
10–31	S5	01304005265		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	73.00
10–31	S5	01304005705		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	247.00
10–31	S5	01304006145		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	1,448.90
11–16	P1	2IA05000048	VICKY L. VERMAAT	09/27/01	09/27/01	CELL PHONE REPLACEMENT	337.03
11–16	P1	2IA05000049	DO	09/27/01	09/27/01	CELL PHONE HEADSET	16.04
11–20	P9	IA0503R0111	CONSTANCE BEERNINK	11/01/01	11/30/01	ORANGE CITY - RENT	1,800.00
11–20	P9	IA0506R0111	DEAN & MAURER ARCH. COLLABORAT	11/01/01	11/30/01	SPENCER - RENT	465.00
11–20	P1	2IA05000067	FEDERAL EXPRESS CORP	10/01/01	10/06/01	POSTAGE	44.98
11–20	P9	IA0501R0111	GLENN LEGRAND PROPERTIES	11/01/01	11/30/01	SIOUX CITY - RENT	750.00
11–20	P1	2IA05000055	JAMES D CARSTENSEN	10/12/01	12/11/01	PALM SERVICE CONTRACT	96.18
11–20	P1	2IA05000069	MEDIACOM LLC	11/14/01	12/13/01	CABLE TV SERVICE	21.04
11–20	P1	2IA05000079	VERIZON WIRELESS, BELLEVUE	09/21/01	10/20/01	TELEPHONE SERVICE	403.07
11–20	P1	2IA05000080	DO	10/21/01	11/20/01	TELEPHONE SERVICE	231.76
11–21	P1	2IA05000068	FEDERAL EXPRESS CORP	09/25/01	09/28/01	POSTAGE FEE	45.30
11–29	S6	IA006001911	GENERAL SERVICES ADMIN	11/01/01	11/30/01	GSA RENT FORT DODGE	738.00
11–30	S5	01334004406		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.15
11–30	S5	01334004820		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	902.57
11–30	S5	01334005262		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	73.00
11–30	S5	01334005702		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	247.00
11–30	S5	01334006142		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	1,461.15
12–11	P1	2IA05000093	FRONTIER	10/16/01	11/15/01	TELEPHONE SERVICE	142.12
12–11	P1	2IA05000094	DO	11/16/01	12/15/01	TELEPHONE SERVICE	142.12
12–18	P1	2IA05000100	JAMES D CARSTENSEN	12/12/01	01/11/02	PALM NET SERVICE	48.09
12–19	P1	2IA05000101	MEDIACOM LLC	11/06/01	12/06/01	CABLE TV SERVICE	42.08
12–21	P9	IA0503R0112	CONSTANCE BEERNINK	12/01/01	12/31/01	ORANGE CITY - RENT	1,800.00
12–21	P9	IA0506R0112	DEAN & MAURER ARCH. COLLABORAT	12/01/01	12/31/01	SPENCER - RENT	465.00
12–21	P9	IA0501R0112	GLENN LEGRAND PROPERTIES	12/01/01	12/31/01	SIOUX CITY - RENT	750.00
12–26	P1	2IA05000105	MIDAMERICAN ENERGY	09/24/01	10/23/01	UTILITIES	9.00
12–26	P1	2IA05000106	DO	09/24/01	10/23/01	UTILITIES	9.00
12–31	S5	01365004387		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.15
12–31	S5	01365004799		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	896.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM LATHAM—Con.								
12–31	S5	01365005244		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		73.00
12–31	S5	01365005690		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		247.00
12–31	S5	01365006136		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		944.28
12–31	S6	IA006001912	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	GSA RENT FORT DODGE		738.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,282.14
		PRINTING AND REPRODUCTION						
10–02	P1	2IA05000017	ROLL CALL NEWSPAPER	08/27/01	08/27/01	EMPLOYMENT AD		40.00
10–02	P1	2IA05000018	DO	09/10/01	09/10/01	EMPLOYMENT AD		135.00
10–02	P1	2IA05000019	DO	09/13/01	09/13/01	EMPLOYMENT AD		110.00
10–18	P2	OSPTP27576	BETHESDA ENGRAVERS	09/20/01	09/28/01	250 THERMO CARDS		27.00
10–31	S3	01304000065		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		295.60
11–20	P1	2IA05000055	JAMES D CARSTENSEN	10/10/01	10/10/01	FILM DEVELOPING AND SUPPLIES		76.91
11–30	S3	01334000082		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		49.20
12–06	P1	2IA05000086	JAMES D CARSTENSEN	12/05/01	12/05/01	PHOTOGRAPHY SERVICES		57.03
12–31	S3	01365000106		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		813.74
		OTHER SERVICES						
10–02	P1	2IA05000024	IOWA PRESS CLIPPING BUREAU	08/01/01	08/31/01	CLIPPING SERVICE		141.22
11–20	P1	2IA05000076	NEWZ GROUP	09/01/01	09/30/01	CLIPPING SERVICE		159.54
11–20	P1	2IA05000077	DO	10/01/01	10/31/01	CLIPPING SERVICE		128.75
11–20	P1	2IA05000081	NOTEBOOM ELECTRIC	10/31/01	10/31/01	FLUORESCENT BULBS FOR OC DO		130.14
12–19	P1	2IA05000102	NEWZ GROUP	11/01/01	11/30/01	CLIPPING SERVICE		155.45
						OTHER SERVICES TOTALS:		715.10
		SUPPLIES AND MATERIALS						
10–01	P1	2IA05000002	LOIS R CLARK	09/13/01	09/13/01	VACUUM FOR SPENCER DO		72.97
10–02	P1	2IA05000029	AQUA COOL	08/01/01	08/31/01	WATER SERVICE		111.00
10–02	P1	2IA05000013	CHESTERMAN CO.	08/31/01	08/31/01	WATER SERVICE		8.00
10–02	P1	2IA05000020	COFFEE KING INC	09/20/01	09/20/01	WATER SERVICE		6.00
10–02	P1	2IA05000025	CULLIGAN WATER CONDITIONING	08/03/01	08/28/01	WATER SERVICE		21.30
10–02	P1	2IA05000036	DO	08/31/01	09/26/01	WATER SERVICE		26.25
10–02	P1	2IA05000007	KATHRYN A KURLANDER	09/27/01	09/27/01	OFFICE SUPPLIES		40.92
10–02	P1	2IA05000026	NATIONAL JOURNAL	06/13/01	06/13/01	REFERENCE MATERIAL		125.29
10–17	P1	2IA05000043	JAMES D CARSTENSEN	10/02/01	10/02/01	CONSTITUENT MEETING		45.50
10–17	P1	2IA05000044	DO	10/03/01	10/03/01	CONSTITUENT MEETING		1.39
10–17	P1	2IA05000045	MARY BETH REUVERS	09/18/01	09/22/01	OFFICE SUPPLIES		10.38
10–31	S1	01304000232		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		–1,469.68
11–20	P1	2IA05000082	BOONE NEWS-REPUBLICAN	11/22/01	11/22/02	SUBSCRIPTION		154.00
11–20	P1	2IA05000073	BUENA VISTA UNIVERSITY	10/30/01	10/30/01	ACADEMY BOARD/FOOD & RM. RNTL		116.73
11–20	P1	2IA05000071	CHESTERMAN CO.	10/31/01	10/31/01	WATER SERVICE		8.00
11–20	P1	2IA05000078	DO	09/30/01	09/30/01	WATER SERVICE		8.00
11–20	P1	2IA05000070	COFFEE KING INC	11/16/01	11/16/01	WATER SERVICE		5.00
11–20	P1	2IA05000059	EMILY A WAUND	10/11/01	10/30/01	OFFICE SUPPLIES		56.61
11–20	P1	2IA05000055	JAMES D CARSTENSEN	10/08/01	10/08/01	OFFICE SUPPLIES		1.56

11-20	P1	2IA05000061	JIM OBERHELMAN	10/22/01	10/22/01	OFFICE SUPPLIES		7.94
11-20	P1	2IA05000074	SPIRIT LAKE BEACON	11/29/01	11/29/02	SUBSCRIPTION		33.00
11 20	P1	2IA05000072	STANDARD OFFICE EQUIPMENT	11/14/01	11/14/01	OFFICE SUPPLIES		233.65
11 20	P1	2IA05000075	THE STORM LAKE TIMES	11/26/01	11/26/02	SUBSCRIPTION		43.95
11-27	P1	2IA05000084	CULLIGAN WATER CONDITIONING	09/27/01	10/26/01	WATER SERVICE		26.25
11-28	P1	2IA05000085	DO	11/08/01	11/27/01	WATER SERVICE		16.35
11 30	S1	01334000237		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		8.42
12-11	P1	2IA05000092	CHESTERMAN CO.	11/30/01	11/30/01	WATER SERVICE		8.00
12 11	P1	2IA05000091	JIM OBERHELMAN	11/14/01	11/14/01	OFFICE SUPPLIES		60.90
12 11	P1	2IA05000091	DO	11/28/01	11/28/01	CAMERA AND CAMERA BAG		324.34
12-18	P1	2IA05000098	JAMES D CARSTENSEN	12/14/01	12/14/01	OFFICE SUPPLIES		74.27
12-18	P1	2IA05000099	DO	12/14/01	12/14/01	TV		167.19
12-19	P1	2IA05000103	AQUA COOL	10/01/01	10/31/01	WATER SERVICE		48.00
12-19	P1	2IA05000104	DO	09/01/01	09/30/01	WATER SERVICE		48.00
12-31	S1	01365000238		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		7,140.03
							SUPPLIES AND MATERIALS TOTALS:	7,589.51
		EQUIPMENT						
10-31	S2	01304003316		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,545 66
11-30	S2	01334003357		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,545.66
12-31	S2	01365003302		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,545.66
							EQUIPMENT TOTALS:	10,636.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS	209,030 52
							OFFICE TOTALS:	209,030.52

2000 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11-15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		119 11
							FRANKED MAIL TOTALS:	119 11
		RENT, COMMUNICATION, UTILITIES						
11-06	CO	Z6150642C	MEDIACOM LLC	08/01/00	08/31/00	CANCELED CHECK - STALE DATED		23.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	23.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.72
							OFFICE TOTALS:	95.72

2001 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,643 35	1,216.69
PERSONNEL COMPENSATION	658,852.87	204,389 35
PERSONNEL BENEFITS	1,075 95	366.85
TRAVEL	26,495.73	7,418.44
RENT, COMMUNICATION, UTILITIES	64,362.72	16,775 15
PRINTING AND REPRODUCTION	1,551 35	111.50
OTHER SERVICES	3,857.72	485.00
SUPPLIES AND MATERIALS	19,081.29	7,706 11
EQUIPMENT	46,693.66	18,781.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,614.64	257,250.70
OFFICE TOTALS:	827,614 64	257,250 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVE C LATOURETTE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		418.67
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		441.63
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		356.39
						FRANKED MAIL TOTALS:		1,216.69
PERSONNEL COMPENSATION								
			BLAUMAN,DEBRA IRWIN	10/01/01	12/31/01	DISTRICT AIDE		8,249.99
			DALTON,KATHY M	10/01/01	12/31/01	DISTRICT EXECUTIVE ASSISTANT		15,260.00
			HUXLEY,OLWEN F	12/07/01	12/31/01	SHARED EMPLOYEE		800.00
			INTORCIO,THOMAS JOSEPH	10/01/01	12/31/01	DISTRICT DIRECTOR		14,749.99
			IRIT,MIZRAHI	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,199.99
			KATO,KATHLEEN ELIZABETH	10/01/01	12/31/01	EXECUTIVE ASSISTANT		18,200.00
			KONDAS,ANNE MARIE	10/01/01	12/31/01	PUBLIC AFFAIRS LIAISON		10,839.99
			KWON-MOORE,DEBORAH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,360.00
			LAPTOOK,JENNIFER K	10/01/01	12/31/01	CHIEF OF STAFF		26,300.01
			MARTIN,ROBIN MARUSCHAK	10/01/01	12/31/01	PUBLIC AFFAIRS LIAISON		12,920.00
			MCNAUGHTON,TERRENCE D	10/01/01	12/31/01	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		8,750.00
			MILLER,CYNTHIA H	10/17/01	12/31/01	PUBLIC AFFAIRS LIAISON		7,783.33
			PAGE,JUDITH A	10/01/01	12/31/01	PUBLIC AFFAIRS LIAISON		12,500.01
			ROBERTS,LINDSAY L	10/01/01	12/31/01	STAFF ASSISTANT		8,249.99
			SCHULTZ,SUSAN R	10/01/01	11/30/01	DISTRICT OUTREACH REPRESENTATIVE		4,666.66
			STEINER,PAULA LEIGH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,360.00
			WINSTON,DEBORAH A	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		20,199.39
						PERSONNEL COMPENSATION TOTALS:		204,389.35
PERSONNEL BENEFITS								
10–31	S7	01304000180		10/01/01	10/31/01	TRANSIT BENEFITS		92.17
12–26	S7	01360000181		12/01/01	12/31/01	TRANSIT BENEFITS		274.68
						PERSONNEL BENEFITS TOTALS:		366.85
TRAVEL								
10–01	P1	20H19000001	JENNIFER K LAPTOOK	09/10/01	09/10/01	TAXI		14.00
10–01	P1	20H19000001	DO	09/22/01	09/22/01	R/T TRAIN FARE DC-NY/MEETING		175.00
10–01	P1	20H19000001	DO	09/22/01	09/22/01	PARKING		12.00
10–02	P1	20H19000007	HON. STEVEN C. LATOURETTE	09/26/01	10/01/01	R/T AIRFARE DULLES-CLEVE 6600		437.00
10–25	P9	0H1901L0110	CHASE MANHATTAN BANK (FORD CR)	10/01/01	10/31/01	LEASED AUTO		658.77
11–01	P1	20H19000016	HON. STEVEN C. LATOURETTE	10/12/01	10/12/01	AIRFARE DULLES-CLEVE #7802		205.25
11–01	P1	20H19000017	DO	10/23/01	10/23/01	AIRFARE CLEVE-DULLES #9002		203.75
11–01	P1	20H19000018	DO	10/26/01	10/30/01	AIRFARE DULLES-CLEVE #6839		409.00
11–07	P1	20H19000019	JENNIFER K. LAPTOOK	09/05/01	09/28/01	TAXIS		34.00
11–07	P1	20H19000019	DO	10/23/01	10/23/01	PARKING		18.00
11–07	P1	20H19000020	DO	10/26/01	10/28/01	R/T AIRFARE DULLES-CLEVE 3759		409.00
11–07	P1	20H19000020	DO	10/26/01	10/28/01	RENTAL CAR		89.01
11–08	P1	20H19000021	HON. STEVEN C. LATOURETTE	09/10/01	11/05/01	GASOLINE		174.85

11–08	P1	2OH19000022	DO	09/25/01	10/26/01	TAXIS	30.00
11–08	P1	2OH19000023	DO	11/02/01	11/06/01	R/T AIRFARE DULLES-CLEVE 1156	409.00
11–08	P1	2OH19000024	DO	10/05/01	10/05/01	AIRFARE DULLES-CINCINNATI 7246	285.50
11–08	P1	2OH19000025	DO	10/05/01	10/07/01	CAR RENTAL	130.29
11–08	P1	2OH19000026	DO	10/09/01	10/09/01	AIRFARE CLEVE-DULLES 7673	203.75
11 14	P1	2OH19000039	DO	11/09/01	11/13/01	R/T AIRFARE DULLES-CLEVE 3592	409.00
11–20	P9	OH1901L0111	CHASE MANHATTAN BANK (FORD CR)	11/01/01	11/30/01	LEASED AUTO	658.77
11–26	P1	2OH19000046	JENNIFER K. LAPTOOK	10/26/01	10/28/01	LODGING	224.14
11–26	P1	2OH19000047	DO	11/05/01	11/05/01	TAXI	8.00
11 28	P1	2OH19000049	HON. STEVEN C LATOURETTE	11/27/01	11/27/01	AIRFARE CLEVE-DULLES 5238	203.75
12–06	P1	2OH19000055	DO	11/16/01	11/16/01	AIRFARE BWI-CLEVE 6187	49.75
12–06	P1	2OH19000056	JENNIFER K LAPTOOK	11/22/01	11/23/01	R/T A/F DC-NY-CLE-DULLES 2934	525.59
12–06	P1	2OH19000056	DO	11/23/01	11/23/01	TAXI	58.25
12–10	P1	2OH19000057	HON. STEVEN C. LATOURETTE	12/05/01	12/05/01	AIRFARE CLEVE-BWI 3715	49.75
12–13	P1	2OH19000061	DO	12/07/01	12/11/01	R/T AIRFARE DULLES-CLEVE #1141	409.00
12–20	P1	2OH19000069	DO	12/13/01	12/13/01	AIRFARE BWI-CLEVE #0656	49 75
12–20	P1	2OH19000070	DO	12/18/01	12/18/01	AIRFARE CLEVE-BWI #0436	49.75
12–20	P1	2OH19000071	DO	11/16/01	11/16/01	TAXI	80.00
12–20	P1	2OH19000072	DO	11/29/01	11/29/01	TAXI	10.00
12–20	P1	2OH19000073	DO	12/05/01	12/05/01	TAXI	11.00
12–20	P1	2OH19000074	DO	12/13/01	12/13/01	TAXI	65.00
12–21	P9	OH1901L0112	CHASE MANHATTAN BANK (FORD CR)	12/01/01	12/31/01	LEASED AUTO	658.77
						TRAVEL TOTALS	7,418 44
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2OH19000005	AMERITECH	08/19/01	09/18/01	LOCAL TELEPHONE SERVICE	44.95
10–01	P1	2OH19000001	JENNIFER K LAPTOOK	08/22/01	08/22/01	TELEPHONE TOLLS	12.80
10–01	P1	2OH19000002	PAINSVILLE COMMERCIAL PROP	09/01/01	09/30/01	ELECTRICITY	137.42
10–09	P1	2OH19000008	SKYTEL	10/01/01	10/31/01	PAGER SERVICE	37.47
10–09	P1	2OH19000009	VERIZON WIRELESS	09/22/01	10/21/01	DISTRICT CELLULAR SERVICE	371.28
10 25	P9	OH1902R0110	PAINSVILLE COMMERCIAL PROP	10/01/01	10/31/01	PAINESVILLE - RENT	2,982.51
10–31	S5	01304004408		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	201.15
10–31	S5	01304004823		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	166.89
10 31	S5	01304005266		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	49 00
10 31	S5	01304005706		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	175.00
10–31	S5	01304006146		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	276.60
11 01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	10.04
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	5.10
11 07	P1	2OH19000019	JENNIFER K LAPTOOK	08/03/01	09/02/01	TELEPHONE TOLLS	42 80
11–07	P1	2OH19000019	DO	09/03/01	10/02/01	TELEPHONE TOLLS	40 80
11–09	P1	2OH19000030	AMERITECH	08/28/01	09/27/01	LOCAL TELEPHONE SERVICE	531.44
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	5.10
11–09	P1	2OH19000029	MCI WORLDCOM	09/01/01	09/30/01	TOLL-FREE SERVICE/DISTRICT	124 07
11 14	P1	2OH19000037	AMERITECH	09/29/01	10/28/01	LOCAL TELEPHONE SERVICE	535.46
11 14	P1	2OH19000032	AT&T BROADBAND	10/21/01	11/20/01	CABLE TV SERVICE	36.75
11–14	P1	2OH19000034	MCI WORLDCOM	10/01/01	10/31/01	TOLL-FREE SERVICE	179.86
11–14	P1	2OH19000031	PAINSVILLE COMMERCIAL PROP	10/01/01	10/31/01	ELECTRICITY AND GAS	249.49
11–14	P1	2OH19000035	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	37.47
11- 14	P1	2OH19000033	VERIZON WIRELESS	09/22/01	10/21/01	CELLULAR PHONE SERVICE	327 19
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL	5.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE C LATOURETTE—Con.								
11-20	P1	20H19000041	AMERITECH	09/18/01	10/18/01	LOCAL TELEPHONE SERVICE		47.51
11-20	P1	20H19000042	AT&T BROADBAND	11/21/01	12/20/01	CABLE TV SERVICE		36.75
11-20	P9	0H1902R0111	PAINSVILLE COMMERCIAL PROP.	11/01/01	11/30/01	PAINESVILLE - RENT		2,982.51
11-26	P1	20H19000043	DO	11/01/01	11/30/01	UTILITY SERVICES		223.59
11-26	P1	20H19000048	RADISSON HOTEL-EASTLAKE	12/01/01	12/01/01	TEMPORARY ROOM RENTAL		593.59
11-30	S5	01334004407		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		201.15
11-30	S5	01334004821		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		168.96
11-30	S5	01334005263		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		49.00
11-30	S5	01334005703		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		175.00
11-30	S5	01334006143		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		300.42
11-30	P1	20H19000050	POSTMASTER, WASHINGTON, D C	09/04/01	09/04/01	STAMPS		34.00
12-04	P1	20H19000051	AMERITECH	10/20/01	11/19/01	LOCAL TELEPHONE SERVICE		45.99
12-10	P1	20H19000060	DO	10/28/01	11/27/01	LOCAL TELEPHONE SERVICE		543.87
12-10	P1	20H19000058	JENNIFER K. LAPTOOK	10/26/01	11/21/01	TELEPHONE TOLLS		237.56
12-10	P1	20H19000059	VERIZON WIRELESS	11/22/01	12/21/01	DIST. CELLULAR PHONE SERVICE		209.01
12-19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		5.05
12-19	CB	FXF011213A	DO	11/28/01	11/28/01	OVERNIGHT MAIL		4.89
12-20	P1	20H19000080	AT&T BROADBAND	12/21/01	01/20/02	CABLE TV SERVICE DISTRICT		39.75
12-20	P1	20H19000077	MCI WORLDCOM	11/01/01	11/30/01	TOLL-FREE SERVICE		173.04
12-20	P1	20H19000081	PAINSVILLE COMMERCIAL PROP.	12/01/01	12/31/01	ELECTRICITY AND GAS		208.35
12-21	P9	0H1902R0112	DO	12/01/01	12/31/01	PAINESVILLE - RENT		2,982.51
12-31	S5	01365004388		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		201.17
12-31	S5	01365004800		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		172.72
12-31	S5	01365005245		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		49.00
12-31	S5	01365005691		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		175.00
12-31	S5	01365006137		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		309.62
12-31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		19.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,775.15
		PRINTING AND REPRODUCTION						
11-09	P1	20H19000028	ACCURATE WORD LLC.	10/04/01	10/04/01	PRINTING/BUSINESS CARDS		39.00
11-20	P1	20H19000040	DO	11/07/01	11/07/01	PRINTING/BUSINESS CARDS		38.50
12-04	P1	20H19000054	DO	11/27/01	11/27/01	PRINTING BUSINESS CARDS		34.00
						PRINTING AND REPRODUCTION TOTALS:		111.50
		OTHER SERVICES						
10-30	P1	20H19000013	SEACRIST MAINTENANCE INC	10/01/01	10/31/01	JANITORIAL SERVICE		100.00
12-04	P1	20H19000053	DO	11/01/01	11/30/01	JANITORIAL SERVICE		100.00
12-20	P1	20H19000079	DO	12/01/01	12/31/01	JANITORIAL SERVICE		100.00
12-27	P1	20H19000078	PAINESVILLE PLUMBING INC	12/12/01	12/12/01	MAINTENANCE		185.00
						OTHER SERVICES TOTALS:		485.00
		SUPPLIES AND MATERIALS						
10-01	P1	20H19000003	OFFICEMAX	03/20/01	08/20/01	OFFICE SUPPLIES FINANCE CHARGE		29.00
10-01	P1	20H19000004	SUN NEWSPAPERS	11/08/01	11/07/02	SUBSCRIPTION/GARFIELD-MAPLE		33.80
10-01	P1	20H19000004	DO	11/08/01	11/07/02	SUBSCRIPTION/PARMA SUN POST		33.80

10–16	P2	OSSPA44130	ACCUCOM SYSTEMS	09/20/01	09/24/01	HP LASERJET TONER CARTRIDGE	79.20
10–30	P1	20H19000014	OFFICEMAX	09/01/01	10/14/01	OFFICE SUPPLIES	344.19
10–30	P1	20H19000012	THE PLAIN DEALER	11/01/01	12/31/01	NEWSPAPER DELIVERY	31.70
10–31	S1	01304000431		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	256.60
11–07	P1	20H19000019	JENNIFER K. LAPTOOK	10/23/01	10/23/01	OFFICE SUPPLIES	20.27
11–26	P1	20H19000044	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	39.00
11–26	P1	20H19000045	DO	10/01/01	10/31/01	BOTTLED WATER	39.00
11–30	S1	01334000437		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	291.97
12–04	P1	20H19000052	OFFICEMAX	10/10/01	11/13/01	OFFICE SUPPLIES	108.41
12–18	P1	20H19000063	CONGRESSIONAL QUARTERLY, INC	01/12/02	01/11/03	SUB CQ WEEKLY WEB	2,199.00
12–18	P1	20H19000065	DO	01/19/02	01/18/03	SUB CQ WEEKLY PRINT	1,850.00
12–18	P1	20H19000062	DOW JONES & COMPANY, INC.	01/16/02	01/15/03	SUBSCRIPTION	175.00
12–19	P1	20H19000066	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	ENVIRONMENTAL PUBLICATION	595.00
12–19	P1	20H19000067	GSA SUPPLIES INC	12/13/01	12/13/01	FURNITURE	1,084.00
12–20	P1	20H19000075	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	32.00
12–20	P1	20H19000076	THE WASHINGTON POST	01/01/02	12/31/02	SUBSCRIPTION	156.00
12–31	S1	01365000437		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	308.17
						SUPPLIES AND MATERIALS TOTALS:	7,706.11
		EQUIPMENT					
10–31	S2	01304003563		09/18/01	09/30/01	EQUIPMENT (TRANSFER)	32.70
10–31	S2	01304003564		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,202.59
11–30	S2	01334003614		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,202.59
12–31	S2	01365003549		11/15/01	11/30/01	EQUIPMENT (TRANSFER)	19.67
12–31	S2	01365003550		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	12,324.06
						EQUIPMENT TOTALS:	18,781.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,250.70
						OFFICE TOTALS:	257,250.70

2000 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	–20.18
						FRANKED MAIL TOTALS:	–20.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.18
						OFFICE TOTALS:	–20.18

2000 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	412.99
						FRANKED MAIL TOTALS:	412.99
		SUPPLIES AND MATERIALS					
11–06	CO	Z6150642C	THE NEW YORKER	02/01/00	12/30/00	CANCELED CHECK - STALE DATED	–25.00
11–06	CO	Z6150642B	WASHINGTONIAN	07/01/00	06/30/01	CANCELED CHECK - STALE DATED	–24.00
						SUPPLIES AND MATERIALS TOTALS:	–49.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.99
						OFFICE TOTALS:	363.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,758 03	1,538 06
					PERSONNEL COMPENSATION	718,531.10	197,850 01
					PERSONNEL BENEFITS	975 13	153 98
					TRAVEL	6,643 47	2,072.64
					RENT, COMMUNICATION, UTILITIES	68,277 87	15,459.85
					PRINTING AND REPRODUCTION	16,677 64	20.80
					OTHER SERVICES	3,104.75	859.35
					SUPPLIES AND MATERIALS	17,850 49	8 90
					EQUIPMENT	41,787.60	10,302.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,606.08	228,266.34
					OFFICE TOTALS:	952,606.08	228,266 34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		795 79
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		443.54
12 31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		298.73
					FRANKED MAIL TOTALS:		1,538.06
PERSONNEL COMPENSATION							
		ANDRUS,MARY	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,999.99
		BUTLER,AMY	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		CHARIPAR,ANGELA M	10/01/01	12/31/01	STAFF ASSISTANT		8,000.01
		EINWALTER,EMILY ANN	10/01/01	11/30/01	PAID INTERN		1,400 00
		DO	12/01/01	12/31/01	PART-TIME EMPLOYEE		700.00
		GABLE-MITCHELL,JENNIFER D	10/01/01	12/31/01	STAFF ASSISTANT		9,499.99
		GORDON,JASON C	10/01/01	12/31/01	STAFF ASSISTANT		10,250.01
		GRANT GARY LEE	10/01/01	12/31/01	STAFF ASSISTANT		15,499.99
		KUETER,AMANDA E	10/01/01	12/31/01	STAFF ASSISTANT		11,500.01
		LOWRY,RITA R	10/01/01	12/31/01	DISTRICT OFFICE MANAGER		15,749 99
		MATTHEW,PETER S	10/01/01	12/31/01	STAFF ASSISTANT		10,750.01
		MCCABE,MEGHAN	10/01/01	12/31/01	STAFF ASSISTANT		9,500.00
		MORGAN,SARAH ANNE	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER		14,500.01
		ROHERT,JILL	10/01/01	12/31/01	STAFF ASSISTANT		12,999.99
		SUGARMAN,ALLISON J	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		12,499.99
		TATE,ALFRED W	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		27,000.00
		WIERZYNSKI,GREGORY	10/01/01	12/31/01	PART-TIME EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS.		197,850 01
PERSONNEL BENEFITS							
10–31	S7 01304000082		10/01/01	10/31/01	TRANSIT BENEFITS		87.99
11 30	S7 01334000083		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
					PERSONNEL BENEFITS TOTALS:		153.98
TRAVEL							
10–03	P1 21A01000011	GARY LEE GRANT	08/08/01	08/08/01	MILEAGE IN DISTRICT		74.80

10–03	P1	2IA01000011	DO	08/09/01	08/09/01	MILEAGE IN DISTRICT	17.68
10–03	P1	2IA01000011	DO	08/22/01	08/22/01	MILEAGE IN DISTRICT	56.10
10–03	P1	2IA01000011	DO	08/23/01	08/23/01	MILEAGE IN DISTRICT	21.08
10–03	P1	2IA01000012	DO	07/21/01	07/21/01	MILEAGE IN DISTRICT	17.68
10–03	P1	2IA01000012	DO	07/18/01	07/18/01	MILEAGE IN DISTRICT	35.36
10–03	P1	2IA01000012	DO	07/26/01	07/26/01	MILEAGE IN DISTRICT	21.08
10–03	P1	2IA01000012	DO	08/06/01	08/06/01	MILEAGE IN DISTRICT	17.68
10–03	P1	2IA01000012	DO	08/07/01	08/07/01	MILEAGE IN DISTRICT	17.68
10–03	P1	2IA01000013	DO	06/04/01	06/04/01	MILEAGE IN DISTRICT	17.68
10–03	P1	2IA01000013	DO	06/07/01	06/07/01	MILEAGE	91.80
10–03	P1	2IA01000013	DO	06/20/01	06/20/01	MILEAGE IN DISTRICT	36.38
10–03	P1	2IA01000013	DO	07/01/01	07/01/01	MILEAGE IN DISTRICT	63.58
10–03	P1	2IA01000013	DO	06/30/01	06/30/01	MILEAGE	79.56
10–03	P1	2IA01000020	JASON C GORDON	08/15/01	08/15/01	MILEAGE IN DISTRICT	24.14
10–03	P1	2IA01000021	DO	08/21/01	08/21/01	MILEAGE IN DISTRICT	31.62
10–03	P1	2IA01000022	DO	09/04/01	09/04/01	MILEAGE IN DISTRICT	28.22
10–03	P1	2IA01000001	JENNIFER D GABLE MITCHELL	06/26/01	06/26/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000002	DO	07/02/01	07/02/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000003	DO	08/07/01	08/07/01	MILEAGE IN DISTRICT	13.60
10–03	P1	2IA01000004	DO	08/13/01	08/13/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000005	DO	09/07/01	09/07/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000006	JILL ROHRET	09/05/01	09/05/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000007	DO	09/10/01	09/10/01	MILEAGE IN DISTRICT	20.40
10–03	P1	2IA01000008	DO	09/15/01	09/15/01	MILEAGE IN DISTRICT	19.72
10–03	P1	2IA01000009	DO	09/16/01	09/17/01	MILEAGE IN DISTRICT	108.12
10–03	P1	2IA01000014	RITA R LOWRY	10/02/01	10/02/01	MILEAGE IN DISTRICT	25.84
10–03	P1	2IA01000016	DO	08/09/01	08/09/01	MILEAGE IN DISTRICT	25.84
10–03	P1	2IA01000017	DO	08/13/01	08/13/01	MILEAGE IN DISTRICT	25.84
10–03	P1	2IA01000018	DO	08/13/01	08/13/01	MILEAGE IN DISTRICT	39.44
10–03	P1	2IA01000019	DO	08/14/01	08/14/01	MILEAGE IN DISTRICT	35.02
11–02	P1	2IA01000040	JASON C GORDON	09/27/01	09/27/01	MILEAGE IN DISTRICT	23.46
11–02	P1	2IA01000041	DO	10/09/01	10/09/01	MILEAGE IN DISTRICT	118.32
11 02	P1	2IA01000042	DO	10/11/01	10/11/01	MILEAGE IN DISTRICT	24.82
11–02	P1	2IA01000045	JILL ROHRET	09/21/01	09/21/01	MILEAGE IN DISTRICT	19.04
11–02	P1	2IA01000046	DO	09/22/01	09/22/01	MILEAGE IN DISTRICT	28.90
11–02	P1	2IA01000047	DO	10/15/01	10/15/01	MILEAGE IN DISTRICT	20.40
11–14	P1	2IA01000052	GARY LEE GRANT	10/01/01	10/01/01	MILEAGE IN DISTRICT	17.68
11–14	P1	2IA01000052	DO	09/28/01	09/29/01	MILEAGE	108.12
11-14	P1	2IA01000052	DO	09/19/01	09/19/01	MILEAGE IN DISTRICT	14.62
11–15	P1	2IA01000058	JASON C GORDON	10/18/01	10/18/01	MILEAGE IN DISTRICT	23.80
11–15	P1	2IA01000059	DO	10/19/01	10/19/01	MILEAGE IN DISTRICT	27.88
11–15	P1	2IA01000060	DO	10/24/01	10/24/01	MILEAGE IN DISTRICT	37.40
11 15	P1	2IA01000061	DO	11/06/01	11/06/01	MILEAGE IN DISTRICT	27.20
11–15	P1	2IA01000062	DO	11/11/01	11/11/01	MILEAGE IN DISTRICT	65.28
11–15	P1	2IA01000053	JENNIFER D GABLE MITCHELL	09/19/01	09/19/01	MILEAGE IN DISTRICT	20.40
11–15	P1	2IA01000054	DO	09/24/01	09/24/01	MILEAGE IN DISTRICT	20.40
11–15	P1	2IA01000055	DO	10/01/01	10/01/01	MILEAGE IN DISTRICT	20.40
11–15	P1	2IA01000056	DO	10/31/01	10/31/01	MILEAGE	88.40
11–15	P1	2IA01000057	DO	11/05/01	11/05/01	MILEAGE	88.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. JAMES A LEACH—Con.								
11 19	P1	2IA01000064	GARY LEE GRANT	09/20/01	09/20/01	MILEAGE IN DISTRICT		21.08
11 19	P1	2IA01000064	DO	11/05/01	11/05/01	MILEAGE IN DISTRICT		57 12
11 19	P1	2IA01000064	DO	11/12/01	11/12/01	MILEAGE IN DISTRICT		49.30
12 27	P1	2IA01000074	JILL ROHRET	10/30/01	10/30/01	MILEAGE IN DISTRICT		20.40
12 27	P1	2IA01000075	DO	11/02/01	11/02/01	MILEAGE IN DISTRICT		20.40
12 27	P1	2IA01000076	DO	11/06/01	11/06/01	MILEAGE IN DISTRICT		20.40
12 27	P1	2IA01000077	DO	11/18/01	11/18/01	MILEAGE IN DISTRICT		21.08
							TRAVEL TOTALS.	2,072.64
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2IA01000011	GARY LEE GRANT	08/09/01	08/09/01	TEMPORARY ROOM RENTAL		15.00
10–03	P1	2IA01000010	JILL ROHRET	09/18/01	09/18/01	CELL PHONE TOLLS		3.40
10–04	P1	2IA01000032	MIDAMERICAN ENERGY	07/13/01	08/13/01	GAS BILL FOR CEDAR RAPIDS		11.71
10 04	P1	2IA01000031	QWEST	08/01/01	08/31/01	PHONE BILL FOR DISTRICT		652.38
10–04	HR	193123	VERIZON WIRELESS	02/23/01	02/23/01	REFUND; PAYMENT ERROR		–64 55
10–09	P1	2IA01000024	MEDIACOM ..	10/01/01	10/31/01	CABLE SERVICE		39.98
10–11	P1	2IA01000038	AVAYA INC	01/15/01	01/15/01	TELEPHONE MAINTENANCE		84.10
10 15	P1	2IA01000039	QWEST	09/01/01	09/30/01	PHONE BILL FOR DISTRICT OFC		651.21
10–25	P9	IA0104R0110	GERRY AMBROSE	10/01/01	10/31/01	IOWA CITY- RENT		1,383.00
10–25	P9	IA0105R0110	IOWA BUILDING PARTNERS LLC	10/01/01	10/31/01	CEDAR RAPIDS - RENT		580.00
10 25	P9	IA0103R0110	LM HOLDINGS LC	10/01/01	10/31/01	DAVENPORT - RENT		974.00
10–31	S5	01304004409		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		114.54
10–31	S5	01304004824		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,005.88
10–31	S5	01304005267		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		61.00
10–31	S5	01304005707		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		202.00
10–31	S5	01304006147		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		308.22
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/05/01	10/05/01	OVERNIGHT MAIL		5.73
11–02	CB	FXF011102A	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.10
11 02	P1	2IA01000048	JILL ROHRET	10/18/01	10/18/01	TELEPHONE TOLLS		4.48
11 19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/05/01	11/05/01	OVERNIGHT MAIL		5.05
11–20	P9	IA0105R0111	COMMERCIAL PROP MNGT SRVC LLC	11/01/01	11/30/01	CEDAR RAPIDS - RENT		580.00
11–20	P9	IA0104R0111	GERRY AMBROSE	11/01/01	11/30/01	IOWA CITY- RENT		1,383.00
11–20	P9	IA0103R0111	LM HOLDINGS LC	11/01/01	11/30/01	DAVENPORT - RENT		974.00
11 28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL		18.68
11- 30	S5	01334004408		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		114.54
11 30	S5	01334004822		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,023.96
11 30	S5	01334005264		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		61.00
11 30	S5	01334005704		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		202.00
11–30	S5	01334006144		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		345.00
12–03	P1	2IA01000068	MEDIACOM	11/16/01	11/16/01	CABLE SERVICE		73.36
12–03	P1	2IA01000068	DO	10/27/01	10/27/01	CABLE SERVICE		41.90
12- 12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		10.10
12 21	P9	IA0105R0112	COMMERCIAL PROP MNGT SRVC LLC	12/01/01	12/31/01	CEDAR RAPIDS - RENT		580.00
12 21	P9	IA0104R0112	GERRY AMBROSE	12/01/01	12/31/01	IOWA CITY- RENT		1,383.00

12–21	P9	IA0103R0112	LM HOLDINGS LC	12/01/01	12/31/01	DAVENPORT - RENT	974.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/05/01	12/05/01	OVERNIGHT MAIL	5.00
12–31	S5	01365004389		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	114.54
12–31	S5	01365004801		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	976.01
12–31	S5	01365005246		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	61.00
12–31	S5	01365005692		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	202.00
12–31	S5	01365006138		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	294.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,459.85
		PRINTING AND REPRODUCTION					
12–31	S3	01365000026		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:	20.80
		OTHER SERVICES					
10–03	P1	2IA01000023	NILA DAHLIN	09/01/01	09/30/01	JANITORIAL SERVICES	60.00
10–04	P1	2IA01000029	A-1 DISPOSAL SERVICE	08/21/01	09/05/01	TRASH REMOVAL	33.05
10–04	P1	2IA01000033	LOOK-N-GOOD	06/01/01	08/31/01	WINDOW WASHING	45.00
11–02	P1	2IA01000049	ALL SECURE INC	10/01/01	12/31/01	SECURITY MONITORING	63.00
11–02	P1	2IA01000050	ALLEN SANDERS	08/30/01	09/28/01	JANITORIAL SERVICES	60.00
11–02	P1	2IA01000050	DO	10/12/01	10/26/01	JANITORIAL SERVICES	40.00
12–03	P1	2IA01000066	TRUDY WAGNER	08/01/01	12/31/01	JANITORIAL SERVICE	281.30
12–04	P1	2IA01000065	ALLEN SANDERS	11/09/01	11/27/01	CLEANING SERVICE	40.00
12–04	P1	2IA01000067	NILA DAHLIN	10/01/01	11/30/01	JANITORIAL SERVICE	120.00
12–14	P1	2IA01000071	LOOK-N-GOOD	10/01/01	11/01/01	WINDOW WASHING-IOWA CITY	32.00
12–14	P1	2IA01000072	PER MAR SECURITY & RESEARCH CO	12/05/01	12/05/01	FIRE EXTINGUISHER SERVICE	25.00
12–27	P1	2IA01000078	NILA DAHLIN	12/21/01	12/21/01	JANITORIAL SERVICE	60.00
						OTHER SERVICES TOTALS:	859.35
		SUPPLIES AND MATERIALS					
10–03	P1	2IA01000015	RITA R LOWRY	09/26/01	09/26/01	BUSINESS MEAL	8.00
10–04	P1	2IA01000027	CULLIGAN	08/06/01	08/27/01	BOTTLED WATER FOR IOWA CITY	14.25
10–04	P1	2IA01000027	DO	09/24/01	09/25/01	BOTTLED WATER FOR IOWA CITY	14.25
10–04	P1	2IA01000026	CULLIGAN WATER CONDITION	08/03/01	08/27/01	BOTTLED WATER FOR DAVENPORT	18.00
10–04	P1	2IA01000028	FROHWEIN	09/13/01	09/13/01	OFFICE SUPPLIES	25.95
10–04	P1	2IA01000034	NATIONAL JOURNAL	08/13/01	08/13/01	REFERENCE BOOK	62.65
10–04	P1	2IA01000034	DO	08/15/01	08/15/01	REFERENCE BOOK	62.65
10–04	P1	2IA01000025	SNOW VALLEY INC.	08/01/01	08/31/01	BOTTLED WATER FOR DC	59.35
10–09	P1	2IA01000035	CULLIGAN	10/01/01	10/31/01	BOTTLED WATER	12.50
10–09	P1	2IA01000036	CULLIGAN WATER CONDITION	10/01/01	10/31/01	BOTTLED WATER	23.25
10–09	P1	2IA01000030	SHELTON TECHNOLOGIES INC	09/19/01	09/19/01	OFFICE SUPPLIES	99.90
10–11	P1	2IA01000037	SNOW VALLEY INC.	09/13/01	09/30/01	BOTTLED WATER	33.35
10–31	S1	01304000077		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	16.65
11–02	P1	2IA01000043	JASON C GORDON	09/27/01	09/27/01	MEAL MEETING	10.00
11–02	P1	2IA01000044	DO	10/11/01	10/11/01	MEAL MEETING	5.00
11–06	P1	2IA01000051	MARY ANDRUS	10/29/01	10/29/01	COFFEE	8.07
11–06	P1	2IA01000051	DO	10/31/01	10/31/01	COFFEE MAKER	41.79
11–13	P2	OSSPA44292	XEROX CORPORATION	10/04/01	10/09/01	XEROX 5345 DEVELOPER	195.00
11–15	P1	2IA01000063	MARY ANDRUS	11/11/01	11/11/01	DESK LAMP	20.89
11–15	P1	2IA01000063	DO	11/07/01	11/07/01	COFFEE FILTERS	5.00
11–30	S1	01334000082		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	–1,210.33
12–14	P1	2IA01000069	FROHWEIN	12/06/01	12/06/01	OFFICE SUPPLIES-IOWA CITY	40.07
12–14	P1	2IA01000070	IOWA CITY PRESS-CITIZEN	10/31/01	10/31/02	SUBSCRIPTION-IOWA CITY	166.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A LEACH—Con.								
12–14	P1	2IA01000073	MATTHEWS OFFICE EQUIPMENT	12/04/01	12/04/01	OFFICE SUPPLIES-DAVENPORT OFF.		36.62
12–19	P2	OSSPA44414	ALLIANCE MICRO	11/08/01	11/13/01	TONER FOR HP #C4096A		83.00
12–27	P1	2IA01000080	MATTHEWS OFFICE EQUIPMENT	10/17/01	10/17/01	OFFICE SUPPLIES		36.38
12–27	P1	2IA01000081	DO	12/04/01	12/04/01	OFFICE SUPPLIES		36.62
12–28	P1	2IA01000079	THE WASHINGTON POST	12/04/01	12/03/02	SUBSCRIPTION		78.00
12–31	S1	01365000083		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		5.64
						SUPPLIES AND MATERIALS TOTALS:		8.90
		EQUIPMENT						
10–31	S2	01304003122		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,434.25
11–30	S2	01334003134		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,434.25
12–31	S2	01365003111		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,434.25
						EQUIPMENT TOTALS:		10,302.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,266.34
						OFFICE TOTALS:		228,266.34
2000 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		121.63
						FRANKED MAIL TOTALS:		121.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.63
						OFFICE TOTALS:		121.63
1999 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–03	P1	2IA01000068	MEDIACOM	02/26/99	02/26/99	CONNECTION CHARGE		31.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		31.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.46
						OFFICE TOTALS:		31.46
2001 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,243.24	27,119.01
						PERSONNEL COMPENSATION	810,651.40	207,873.84
						PERSONNEL BENEFITS	2,299.91	905.17
						TRAVEL	41,648.47	12,511.54
						RENT, COMMUNICATION, UTILITIES	101,546.94	25,426.79
						PRINTING AND REPRODUCTION	7,770.23	2,554.71
						OTHER SERVICES	9,065.95	4,280.30
						SUPPLIES AND MATERIALS	32,496.36	5,001.26
						EQUIPMENT	48,618.53	10,564.36

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,341.03	296,236.98
						OFFICE TOTALS:	1,097,341.03	296,236.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11–16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		278.55
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		94.52
12–27	OP	1M3912605B	DO	11/30/01	11/30/01	FRANKED MAIL		26,183.30
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		562.64
						FRANKED MAIL TOTALS:		27,119.01
		PERSONNEL COMPENSATION						
			AGUIRRE,NORMA ARISHE	10/01/01	10/15/01	STAFF ASSISTANT		1,000.00
			DO	10/01/01	10/15/01	STAFF ASSISTANT (OTHER COMPENSATION)		400.00
			ANDREWS,SAUNDRA G	10/01/01	12/31/01	STAFF ASSISTANT		9,999.99
			BARRY,PAMELA ANN	10/01/01	10/31/01	SHARED EMPLOYEE		3,633.00
			BROWN,BERNADITA T	10/01/01	12/04/01	STAFF ASSISTANT		4,266.67
			DEVRIES,JUDITH H	10/01/01	12/31/01	SENIOR STAFF ASSISTANT		15,249.99
			DOLLIOLE,DEVONA M	12/01/01	12/31/01	COMMUNICATIONS DIRECTOR		3,333.00
			FARHADIAN,LYNNETTE	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		9,750.01
			GOETT,ANN C	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		8,605.00
			JONES,TANIA D	10/01/01	12/31/01	EXECUTIVE ASSISTANT		11,250.01
			KELLY-HONG,MONIFA	10/01/01	12/31/01	STAFF ASSISTANT		9,750.01
			KHAING,MYAT MOE	10/01/01	12/31/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,541.59
			LECLAIR,DANIELLE	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		13,749.99
			MALTBIE,AMBER R	10/01/01	12/31/01	STAFF ASSISTANT		5,320.00
			MCDANIELS,THOMAS C	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		16,250.01
			POINTER,ADANTE	10/01/01	12/31/01	PART-TIME EMPLOYEE		3,585.00
			RIGGS,MICHAEL	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT		10,500.00
			RUBIANO,MICHAEL G	10/01/01	12/31/01	SENIOR STAFF ASSISTANT		15,125.01
			SMITH,SHANNON LEE	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,750.01
			SOUSA,ANDREW J	10/01/01	12/31/01	PRESS SECRETARY		9,000.00
			SWANSON,SANDRE R	10/01/01	12/31/01	CHIEF OF STAFF		32,081.22
			THOMPSON,JAMILA A	11/05/01	12/31/01	STAFF ASSISTANT		3,733.33
						PERSONNEL COMPENSATION TOTALS		207,873.84
		PERSONNEL BENEFITS						
10–31	S7	01304000024		10/01/01	10/31/01	TRANSIT BENEFITS		182.16
11–30	S7	01334000023		11/01/01	11/30/01	TRANSIT BENEFITS		175.98
12–26	S7	01360000023		12/01/01	12/31/01	TRANSIT BENEFITS		547.03
						PERSONNEL BENEFITS TOTALS		905.17
		TRAVEL						
10–03	P1	2CA09000002	GLOBAL EXPRESS LIMO, INC	09/05/01	09/19/01	CAB FARES TO/FROM AIRPORT		277.40
10–09	P1	2CA09000007	HON. BARBARA LEE	09/30/01	10/02/01	R/T TICKET TO CA		746.00
10–09	P1	2CA09000010	MYAT MOE KHAING	09/11/01	09/26/01	MILEAGE		4.20
10–09	P1	2CA09000014	SANDRE SWANSON	08/13/01	08/31/01	TOLLS		4.00
10–09	P1	2CA09000015	DO	08/09/01	09/04/01	PARKING		141.50
10–09	P1	2CA09000018	DO	09/03/01	09/03/01	MEAL ON TRAVEL		12.10
10–09	P1	2CA09000011	THOMAS C MCDANIELS	09/17/01	09/27/01	CAB FARES		39.50
10–15	P1	2CA09000022	MICHAEL RIGGS	08/22/01	09/28/01	TAXI CAB		23.80
10–15	P1	2CA09000023	MYAT MOE KHAING	09/23/01	09/30/01	R/T TICKET TO DC SWANSON		713.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA LEE—Con.								
10–15	P1	2CA09000021	SANDRE SWANSON	09/29/01	10/02/01	CAR RENTAL		387.64
10–17	P1	2CA09000025	HON. BARBARA LEE	10/13/01	10/16/01	R/T AIRFARE OAKLAND-DC		808.50
10–25	P9	CA0901L0110	BANK OF STOCKTON	10/01/01	10/31/01	LEASED AUTO		399.93
11–06	P1	2CA09000031	HON. BARBARA LEE	10/26/01	10/30/01	R/T TICKET TO DO		808.50
11–06	P1	2CA09000034	SAUNDRA G ANDREWS	09/30/01	09/30/01	CAB FARE		50.00
11–13	P1	2CA09000038	HON. BARBARA LEE	11/02/01	11/06/01	ROUNDTRIP TO CA		808.50
11–14	P1	2CA09000040	MICHAEL RIGGS	11/01/01	11/01/01	CAB FARES		10.00
11–14	P1	2CA09000041	THOMAS C MCDANIELS	11/06/01	11/06/01	CAB FARE		8.00
11–20	P9	CA0901L0111	BANK OF STOCKTON	11/01/01	11/30/01	LEASED AUTO		399.93
11–20	P1	2CA09000043	MICHAEL G RUBIANO	09/23/01	09/24/01	R/T TICKET TO DC/DO		308.00
11–20	P1	2CA09000044	DO	09/23/01	09/24/01	HOTEL		606.30
11–20	P1	2CA09000045	DO	09/23/01	09/30/01	CAR RENTAL		157.53
11–20	P1	2CA09000046	DO	09/24/01	09/27/01	MEALS		45.19
11–20	P1	2CA09000047	DO	09/30/01	09/30/01	GAS FOR RENTAL CAR		13.00
11–20	P1	2CA09000048	DO	09/23/01	09/30/01	PARKING		102.00
11–29	P1	2CA09000054	HON. BARBARA LEE	10/05/01	10/09/01	R/T TICKET DC TO CA		808.50
11–29	P1	2CA09000054	DO	06/23/01	06/23/01	GAS FOR RENTAL CAR		17.43
11–29	P1	2CA09000057	DO	11/16/01	11/26/01	R/T TICKET DC TO OAKLAND		550.00
11–29	P1	2CA09000053	SAUNDRA G ANDREWS	09/23/01	09/30/01	HOTEL		1,434.72
12–05	P1	2CA09000064	HON. BARBARA LEE	11/30/01	12/04/01	R/T TICKET TO THE DISTRICT		808.50
12–06	P1	2CA09000070	MICHAEL RIGGS	11/30/01	12/02/01	HOTEL		254.24
12–06	P1	2CA09000070	DO	12/02/01	12/02/01	CAB FARE		43.20
12–06	P1	2CA09000070	DO	11/30/01	12/02/01	MEALS		48.50
12–06	P1	2CA09000068	THOMAS C MCDANIELS	11/27/01	11/27/01	CAB FARES		18.50
12–06	P1	2CA09000069	DO	11/30/01	12/01/01	R/T TICKET TO THE DO RIGGS		299.25
12–13	P1	2CA09000071	HON. BARBARA LEE	12/06/01	12/10/01	MEMBERS R/T TICKET CA-DC		550.00
12–21	P9	CA0901L0112	BANK OF STOCKTON	12/01/01	12/31/01	LEASED AUTO		399.93
12–26	P1	2CA09000078	HON. BARBARA LEE	12/14/01	12/14/01	AIRFARE TO CA		404.25
							TRAVEL TOTALS:	12,511.54
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2CA09000001	PACIFIC BELL	08/10/01	09/09/01	DO TELEPHONE SERVICE		458.27
10–09	P1	2CA09000008	FEDERAL EXPRESS CORP	09/13/01	09/19/01	OVERNIGHT/EXPRESS MAIL		66.34
10–09	P1	2CA09000013	SANDRE SWANSON	09/10/01	09/10/01	POSTAGE		12.45
10–09	P1	2CA09000019	DO	08/22/01	10/19/01	CELL PHONE SERVICE		411.75
10–15	P1	2CA09000024	FEDERAL EXPRESS CORP	09/21/01	09/26/01	OVERNIGHT/EXPRESS MAIL		109.71
10–15	P1	2CA09000020	HON. BARBARA LEE	06/23/01	06/23/01	TELEPHONE CALLS		53.91
10–17	P1	2CA09000027	FEDERAL EXPRESS CORP	10/01/01	10/03/01	OVERNIGHT EXPRESS MAIL		156.81
10–30	S6	CA005296110	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT OAKLAND		5,920.00
10–30	P1	2CA09000030	MERIDAN MANAGEMENT CORP	02/23/01	02/23/01	CONFERENCE CENTER ROOM RENTAL		10.00
10–30	P1	2CA09000030	DO	02/15/01	02/15/01	CONFERENCE CENTER ROOM RENTAL		10.00
10–31	S4	01304001033		09/01/01	09/30/01	RECORDING (TRANSFER)		53.50
10–31	S5	01304004410		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		159.86
10–31	S5	01304004825		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		287.12

10–31	S5	01304005268		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	110.00
10–31	S5	01304005708		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	252.00
10–31	S5	01304006148		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	848.85
11–19	P1	2CA09000042	SANDRE SWANSON	09/20/01	10/19/01	CELL PHONE CALLS	742.42
11–20	P1	2CA09000050	MICHAEL G RUBIANO	09/23/01	09/23/01	FAXES	12.50
11–29	S6	CA005296111	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT OAKLAND	5,920.00
11 29	P1	2CA09000055	UNITED PARCEL SERVICE	08/11/01	08/25/01	EXPRESS MAIL	15.95
11–30	S5	01334004409		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	159.86
11–30	S5	01334004823		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	308.35
11–30	S5	01334005265		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	110.00
11–30	S5	01334005705		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	252.00
11–30	S5	01334006145		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	865.54
12–06	P1	2CA09000066	SANDRE SWANSON	11/20/01	12/19/01	CELL PHONE BILL	382.65
12–13	P1	2CA09000073	FEDERAL EXPRESS CORP	10/04/01	10/11/01	OVERNIGHT/EXPRESS MAIL	20.40
12–26	P1	2CA09000079	MYAT MOE KHAING	12/18/01	12/18/01	TELEPHONE ACCESSORIES	57.08
12–27	P1	2CA09000084	MERIDAN MANAGEMENT CORP	12/08/01	12/08/01	CONFERENCE ROOM RENTAL	70.00
12–31	S5	01365004390		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	159.86
12 31	S5	01365004802		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	335.74
12 31	S5	01365005247		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	110.00
12–31	S5	01365005693		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	252.00
12–31	S5	01365006139		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	736 87
12–31	HV	2A901000213	FIRST CALL	09/14/01	09/14/01	TAPE DUPLICATION	75.00
12–31	S6	CA005296112	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT OAKLAND	5,920.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,426.79
		PRINTING AND REPRODUCTION					
11–06	P1	2CA09000032	DAVID L. ANDRUKITIS, INC.	10/23/01	10/23/01	PRINTING BUSINESS CARDS	40.00
11 21	P5	1M3912602B	ZEIGLER DESIGN	05/14/01	05/14/01	SINGLE DROP MASS MAIL DESIGN	2,250.00
11 30	S3	01334000121		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	121.80
12–06	P1	2CA09000067	DAVID L. ANDRUKITIS, INC.	11/09/01	11/09/01	PRINTING BUSINESS CARDS	40.00
12–06	P1	2CA09000065	JUDITH H DEVRIES	10/15/01	10/17/01	PHOTO DEVELOPING SERVICE	62.91
12–27	P1	2CA09000083	DAVID L. ANDRUKITIS, INC.	12/18/01	12/18/01	PRINTING BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS	2,554.71
		OTHER SERVICES					
10–03	P1	2CA09000004	AAA AUTOMOBILE INSURANCE	08/17/01	09/03/01	INSURANCE ON LEASED VEHICLE	134.00
10–09	P1	2CA09000005	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/26/01	CLIPPING SERVICE	171.72
10–30	P1	2CA09000029	AAA AUTOMOBILE INSURANCE	09/04/01	08/03/02	INSURANCE ON LEASED VEHICLE	1,363.78
11–13	P1	2CA09000039	ALLEN'S PRESS CLIPPING BUREAU	10/01/01	10/26/01	CLIPPING SERVICE	1,108.80
11 20	P1	2CA09000049	MICHAEL G RUBIANO	09/27/01	09/27/01	CONFERENCE REGISTRATION	350 00
11 21	P1	2CA09000052	CRESCENT INVESTIGATIONS INC	09/30/01	09/30/01	SECURITY SERVICES	385.00
12–03	P1	2CA09000061	ALLEN'S PRESS CLIPPING BUREAU	11/01/01	11/30/01	CLIPPING SERVICE	767.00
						OTHER SERVICES TOTALS	4,280 30
		SUPPLIES AND MATERIALS					
10–03	OP	2CA09000001	GENERAL SERV ADMINISTRATION	08/01/01	08/31/01	DISTRICT SUPPLIES	127.41
10–03	P1	2CA09000003	UPTOWN CATERERS INC.	09/27/01	09/27/01	FOOD AND BEVERAGE/CONST. MTG.	423 00
10–09	OP	2CA09000002	GENERAL SERV ADMINISTRATION	09/01/01	09/20/01	DISTRICT SUPPLIES	13.59
10–09	P1	2CA09000012	JIMMY ZEE'S SERVICES	10/04/01	10/04/01	COFFEE AND SUPPLIES	10 27
10–09	P1	2CA09000010	MYAT MOE KHAING	09/26/01	09/26/01	CONSTITUENTS BREAKFAST	15.97
10–09	P1	2CA09000006	SAN FRANCISCO NEWSPAPER AGENCY	09/01/01	10/30/01	NEWSPAPER SUBSCRIPTION	26.00
10–09	P1	2CA09000016	SANDRE SWANSON	08/22/01	09/21/01	MEALS WITH CONSTITUENTS	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA LEE—Con.								
10–09	P1	2CA09000017	DO	08/14/01	10/01/01	MEALS WITH CONSTITUENTS		287.63
10–09	P1	2CA09000009	SAUNDRA G ANDREWS	09/19/01	09/19/01	FOOD/CONSTITUENT EVENT		63.72
10–17	P1	2CA09000026	DANONE WATERS OF NORTH AMERICA	09/05/01	10/02/01	BOTTLED WATER		163.05
10–17	OP	2CA09000003	GENERAL SERV. ADMINISTRATION	09/01/01	09/30/01	DISTRICT SUPPLIES		83.93
10–17	P1	2CA09000028	THOMAS C MCDANIELS	10/15/01	10/15/01	TONER CARTRIDGE		21.67
10–31	S1	01304000326		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		317.36
11–06	P1	2CA09000035	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUB NEWS MEDIA YELLOW BOOK		325.00
11–06	P1	2CA09000037	MYAT MOE KHAING	09/24/01	09/24/01	LUNCHEON MEETING		28.19
11–07	P1	2CA09000033	ANDREW SOUSA	10/02/01	10/05/01	NEWSPAPERS		10.93
11–07	P1	2CA09000036	HON. BARBARA LEE	10/14/01	10/14/01	LUNCHEON MEETING		223.94
11–20	P1	2CA09000051	LEXIS-NEXIS	10/01/01	10/30/01	ON-LINE SUBSCRIPTION		160.00
11–29	P1	2CA09000058	JIMMY ZEE'S SERVICES	11/15/01	11/15/01	COFFEE/SUPPLIES FOR CONST.		52.30
11–29	P1	2CA09000056	LEXIS-NEXIS	09/01/01	09/30/01	ON-LINE SUBSCRIPTION		160.00
11–29	P1	2CA09000059	MICHAEL G RUBIANO	10/26/01	10/26/01	FRAMING		26.47
11–30	S1	01334000332		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		849.33
12–03	P1	2CA09000060	VENEZIA-CAFE	11/19/01	11/19/01	FOOD SERVICES FOR CONSTITUENTS		500.00
12–06	P1	2CA09000062	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		87.00
12–06	P1	2CA09000063	DO	10/01/01	10/30/01	BOTTLED WATER		64.50
12–13	P1	2CA09000072	JIMMY ZEE'S SERVICES	12/10/01	12/10/01	COFFEE & SUPPLIES FOR CONSTS.		17.20
12–17	P1	2CA09000074	ANDREW SOUSA	11/30/01	11/30/01	BOOKS ORDERED FOR STAFF		38.33
12–17	P1	2CA09000075	BRENDA J PARISH	06/29/01	06/29/01	OFFICE SUPPLIES		29.13
12–26	P1	2CA09000076	SANDRE SWANSON	12/04/01	12/04/01	LUNCH MEETING W/CONSTITUENTS		38.80
12–26	P1	2CA09000077	THOMAS C MCDANIELS	12/03/01	12/03/01	SCANNER		238.95
12–27	P1	2CA09000082	ANDREW SOUSA	12/18/01	12/18/01	MAGAZINES		25.17
12–27	P1	2CA09000081	AQUA COOL	11/10/01	11/28/01	BOTTLED WATER		72.00
12–31	S1	01365000332		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		344.86
						SUPPLIES AND MATERIALS TOTALS:		5,001.26
		EQUIPMENT						
10–31	S2	01304003432		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,493.89
11–30	S2	01334003481		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,493.89
12–31	S2	01365003418		10/12/01	10/12/01	EQUIPMENT (TRANSFER)		82.69
12–31	S2	01365003419		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,493.89
						EQUIPMENT TOTALS:		10,564.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,236.98
						OFFICE TOTALS:		296,236.98
2000 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		701.50
						FRANKED MAIL TOTALS:		701.50
		RENT, COMMUNICATION, UTILITIES						
12–18	P1	HCVRW000013	BELL ATLANTIC MOBILE	08/17/00	08/17/00	CLA FOR STARTAC 7868		34.99

12–18	P1	HCVRW000013	DO	08/17/00	08/17/00	HEADSET FOR STARTAC 7868		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.98
		PRINTING AND REPRODUCTION						
11 06	CO	Z6150642E	LANI RUSSELL LEWTER	06/05/00	06/05/00	CANCELED CHECK - STALE DATED		–100.00
						PRINTING AND REPRODUCTION TOTALS:		–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		651.48
						OFFICE TOTALS:		651.48

2001 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,033.92	1,651.40
PERSONNEL COMPENSATION	784,403.00	286,410.03
PERSONNEL BENEFITS	1,031.81	451.40
TRAVEL	19,993.30	6,418.99
RENT, COMMUNICATION, UTILITIES	55,761.24	14,018.03
PRINTING AND REPRODUCTION	22,063.90	254.40
OTHER SERVICES	4,963.32	4,908.32
SUPPLIES AND MATERIALS	19,808.12	4,560.13
EQUIPMENT	34,117.67	8,568.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,176.28	327,241.45
OFFICE TOTALS:	1,008,176.28	327,241.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11 16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	907.20
11 29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	231.94
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	512.26
						FRANKED MAIL TOTALS:	1,651.40
		PERSONNEL COMPENSATION					
			ATKINS,NIKHOL J	10/01/01	12/31/01	COMMUNITY LIAISON	13,500.00
			CAIRD,KAREN M	10/01/01	12/31/01	COMMUNITY LIAISON	14,750.01
			CASTELLANO,MICHAEL L	10/01/01	12/31/01	TRADE AND TAX COUNSEL	23,250.01
			CHAMBERS,HILARIE	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	33,375.00
			ERTEL,CAROL DITTA	10/01/01	12/31/01	OFFICE MANAGER/EXEC ASST	27,000.00
			ETTINGER,DAVID MICHAEL	10/01/01	12/31/01	COMMUNITY LIAISON	14,499.99
			HADGIKOSTI,CAROLYN	10/01/01	12/31/01	SENIOR STAFF ASSISTANT	11,999.99
			DO	09/01/01	10/31/01	SENIOR STAFF ASSISTANT (OVERTIME)	509.87
			HARDESTY,CHRISTINA D	10/01/01	12/31/01	STAFF ASSISTANT	14,000.01
			JOURDAN,DANIEL J	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	31,499.99
			MAFFEI,DANIEL	10/01/01	12/31/01	SHARED EMPLOYEE	2,499.99
			MCBROOM,DIANA	10/01/01	12/31/01	PART-TIME EMPLOYEE	20,000.00
			MCKELVEY,JOSEPH	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	16,250.00
			MILLER,HEATHER R	10/01/01	12/31/01	COMMUNITY LIAISON	13,000.01
			MILLER,MORNA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	21,000.00
			PODZIKOWSKI,PAUL J	10/01/01	12/31/01	COMMUNITY LIAISON	14,250.00
			RANDEL,DANIELLE S	10/01/01	10/31/01	DISTRICT ADMINISTRATOR	4,583.33
			SACKS,BEATRICE G	10/01/01	12/31/01	SPECIAL ASSISTANT	10,441.83
						PERSONNEL COMPENSATION TOTALS	286,410.03
		PERSONNEL BENEFITS					
10–31	S7	01304000127		10/01/01	10/31/01	TRANSIT BENEFITS	95.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SANDER M LEVIN—Con.								
11–30	S7	01334000126		11/01/01	11/30/01	TRANSIT BENEFITS		95.69
12–26	S7	01360000123		12/01/01	12/31/01	TRANSIT BENEFITS		260.02
							PERSONNEL BENEFITS TOTALS:	451.40
		TRAVEL						
10–04	P1	2MI12000015	HILARIE CHAMBERS	09/28/01	09/28/01	DISTRICT MILEAGE		57.60
10–04	P1	2MI12000006	HON. SANDER LEVIN	09/28/01	09/30/01	AIRFARE DC-DETROIT-DC 7095		431.50
10–04	P1	2MI12000001	JOSEPH MCKELVEY	09/26/01	09/29/01	AIRFARE DC-DETROIT-DC 6073		431.50
10–04	P1	2MI12000002	DO	09/26/01	09/29/01	LODGING		272.67
10–04	P1	2MI12000003	DO	09/26/01	09/26/01	MEALS		69.75
10–04	P1	2MI12000004	DO	09/26/01	09/29/01	PARKING AT AIRPORT		28.00
10–04	P1	2MI12000005	DO	09/29/01	09/29/01	GAS		18.13
10–04	P1	2MI12000010	DO	09/26/01	09/29/01	CAR RENTAL		198.85
10–04	P1	2MI12000008	KAREN M CAIRD	09/28/01	09/28/01	DISTRICT MILEAGE		21.30
10–04	P1	2MI12000007	PAUL J PODZIKOWSKI	10/01/01	10/01/01	DISTRICT MILEAGE		23.40
11–06	P1	2MI12000021	HON. SANDER LEVIN	09/28/01	09/30/01	CAR RENTAL		49.25
11–06	P1	2MI12000021	DO	10/05/01	10/06/01	CAR RENTAL		34.10
11–06	P1	2MI12000021	DO	10/13/01	10/14/01	CAR RENTAL		49.77
11–06	P1	2MI12000021	DO	10/18/01	10/22/01	CAR RENTAL		287.48
11–06	P1	2MI12000021	DO	11/02/01	11/04/01	CAR RENTAL		73.77
11–07	P1	2MI12000030	HEATHER R MILLER	10/04/01	10/26/01	DISTRICT MILEAGE		66.00
11–07	P1	2MI12000023	HON. SANDER LEVIN	09/30/01	09/30/01	GAS FOR RENTAL CAR		10.00
11–07	P1	2MI12000024	DO	07/29/01	07/29/01	GAS FOR RENTAL CAR		10.42
11–07	P1	2MI12000025	DO	06/22/01	06/24/01	AIRFARE DC-DETROIT-DC 6324		543.00
11–07	P1	2MI12000026	DO	07/27/01	07/29/01	AIRFARE DC-DETROIT-DC 4872		543.00
11–07	P1	2MI12000027	DO	09/21/01	09/22/01	A/F DULLES-DETROIT-DULLES 5640		543.00
11–07	P1	2MI12000027	DO	10/05/01	10/06/01	AIRFARE BWI-DETROIT-BWI 8093		467.00
11–07	P1	2MI12000027	DO	10/13/01	10/14/01	AIRFARE BWI-DETROIT-BWI 2539		467.00
11–07	P1	2MI12000027	DO	10/18/01	10/22/01	AIRFARE BWI-DETROIT-BWI 9529		467.00
11–07	P1	2MI12000027	DO	11/02/01	11/04/01	AIRFARE DC-DETROIT-DC 2964		382.50
12–06	P1	2MI12000043	HEATHER R MILLER	11/08/01	11/27/01	DISTRICT MILEAGE		43.80
12–06	P1	2MI12000039	HON. SANDER LEVIN	11/17/01	11/19/01	AIRFARE DC-DETROIT-DULLES 4594		382.50
12–06	P1	2MI12000039	DO	11/26/01	11/26/01	AIRFARE DULLES-DETROIT 3073		191.25
12–06	P1	2MI12000039	DO	11/27/01	11/27/01	AIRFARE DETROIT-DC 3072		191.25
12–06	P1	2MI12000044	PAUL J PODZIKOWSKI	11/01/01	11/27/01	DISTRICT MILEAGE		64.20
							TRAVEL TOTALS:	6,418.99
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	2MI12000018	CAROL DITTA ERTEL	09/26/01	09/26/01	COURIER SERVICE		10.00
10–04	P1	2MI12000009	FEDERAL EXPRESS CORP	09/11/01	09/11/01	EXPRESS MAIL SERVICE		6.60
10–04	P1	2MI12000019	DO	09/25/01	09/25/01	EXPRESS MAIL SERVICE		22.97
10–04	P1	2MI12000020	DO	09/11/01	09/11/01	EXPRESS MAIL SERVICE		61.09
10–04	P1	2MI12000014	NEXTEL COMMUNICATIONS	08/20/01	09/19/01	CELLULAR SERVICE		127.36
10–25	P9	MI1201R0110	KZP ASSOCIATES	10/01/01	10/31/01	RENT - STERLING HEIGHTS		2,800.00
10–31	S5	01304004411		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.86

10–31	S5	01304004826		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	179.53
10–31	S5	01304005269		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	97.00
10–31	S5	01304005709		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	283.00
10–31	S5	01304006149		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	224.22
11–07	P1	2MI12000029	AMERITECH	06/22/01	07/21/01	DO PHONE SERVICE	322.52
11–07	P1	2MI12000032	DO	08/22/01	09/21/01	DO PHONE SERVICE	311.87
11–07	P1	2MI12000028	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS MAIL SERVICE	17.38
11–07	P1	2MI12000037	DO	10/02/01	10/02/01	EXPRESS MAIL SERVICE	14.90
11–07	P1	2MI12000022	HON. SANDER LEVIN	07/28/01	07/28/01	CELLULAR EQUIPMENT	21.19
11–07	P1	2MI12000031	MCI WORLDCOM	10/15/01	10/15/01	TOLL FREE NUMBER	61.40
11–08	P1	2MI12000035	NEXTEL	07/30/01	07/30/01	CELLULAR PHONE EQUIPMENT	85.92
11–20	P9	MI1201R0111	KZP ASSOCIATES	11/01/01	11/30/01	RENT - STERLING HEIGHTS	2,800.00
11–30	S5	01334004410		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11–30	S5	01334004824		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	215.01
11–30	S5	01334005266		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	97.00
11–30	S5	01334005706		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	283.00
11–30	S5	01334006146		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	595.70
12–06	P1	2MI12000046	AMERITECH	09/23/01	10/22/01	LOCAL PHONE SERVICE	315.06
12–06	P1	2MI12000042	COMCAST OF INDIANAPOLIS	10/01/01	10/31/01	DO CABLE SERVICE	87.44
12–06	P1	2MI12000048	MCI WORLDCOM	07/15/01	07/15/01	TOLL FREE NUMBER	48.06
12–06	P1	2MI12000047	NEXTEL COMMUNICATIONS	10/20/01	11/19/01	CELLULAR SERVICE	133.76
12–11	P2	HCV0200014	VERIZON WIRELESS	11/14/01	11/14/01	STARTAC 7868	139.99
12–11	P2	HCV0200043	DO	11/19/01	11/19/01	MOTOROLA STARTAC 7868	109.99
12–11	P2	HCV0200043	DO	11/19/01	11/19/01	CLA	69.98
12–11	P2	HCV0200043	DO	11/19/01	11/19/01	JABRA EAR BOOM HEADSETS	39.98
12–21	P9	MI1201R0112	KZP ASSOCIATES	12/01/01	12/31/01	RENT - STERLING HEIGHTS	2,800.00
12–31	S5	01365004391		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12–31	S5	01365004803		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	178.06
12–31	S5	01365005248		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	97.00
12–31	S5	01365005694		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	283.00
12–31	S5	01365006140		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	862.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,018.03
		PRINTING AND REPRODUCTION					
10–04	P1	2MI12000017	CANTRELL/CUTTER PRINTING	09/20/01	09/20/01	PRINTING	190.00
10–31	S3	01304000101		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	22.40
11–07	P1	2MI12000034	ROLL CALL NEWSPAPER	09/06/01	09/06/01	ADVERTISEMENT	42.00
						PRINTING AND REPRODUCTION TOTALS:	254.40
		OTHER SERVICES					
10–04	P1	2MI12000011	DYNAMIC SYSTEMS INC	08/31/01	08/31/01	WEBSITE DESIGN	975.00
10–04	P1	2MI12000012	XEROX CORPORATION	02/08/01	02/08/01	EQUIPMENT DO RELOCATION	468.32
12–06	P1	2MI12000038	DYNAMIC SYSTEMS INC	11/30/01	11/30/01	WEBSITE DESIGN	3,465.00
						OTHER SERVICES TOTALS:	4,908.32
		SUPPLIES AND MATERIALS					
10–04	P1	2MI12000013	THE WASHINGTON POST	10/13/01	10/12/02	SUBSCRIPTION	308.88
10–09	P1	2MI12000016	MIRROR OF ROYAL OAK	09/19/01	09/19/01	SUBSCRIPTION	72.00
10–31	S1	01304000373		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	2,558.66
11–07	P1	2MI12000033	ABSOPURE WATER CO	09/01/01	09/30/01	BOTTLED WATER	31.85
11–07	P1	2MI12000036	THE WASHINGTON TIMES	10/31/01	10/30/02	SUBSCRIPTION	117.00
11–08	OP	2MI12000001	GENERAL SERV. ADMINISTRATION	07/20/01	07/20/01	DO SUPPLIES	8.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SANDER M LEVIN—Con.								
11–30	S1	01334000379		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,218.98
12–06	P1	2MI12000045	ABSOPURE WATER CO	11/30/01	11/30/01	BOTTLED WATER		14.00
12–06	P1	2MI12000040	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		42.00
12–06	P1	2MI12000041	DO	10/01/01	10/31/01	BOTTLED WATER		63.75
12–31	S1	01365000379		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		124.88
						SUPPLIES AND MATERIALS TOTALS:		4,560.13
		EQUIPMENT						
10–31	S2	01304003491		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,856.25
11–30	S2	01334003538		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,856.25
12–31	S2	01365003479		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,856.25
						EQUIPMENT TOTALS:		8,568.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,241.45
						OFFICE TOTALS:		327,241.45
2000 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		0.33
						FRANKED MAIL TOTALS:		0.33
		EQUIPMENT						
10–16	P2	OSM1172014	INTERAMERICA	12/28/00	12/28/00	FILE SERVER		9,340.00
10–16	P2	OSM1172014	DO	12/28/00	12/28/00	LAPTOP		2,552.00
10–16	P2	OSM1172014	DO	12/28/00	12/28/00	INSTALL		845.00
						EQUIPMENT TOTALS:		12,737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,737.33
						OFFICE TOTALS:		12,737.33
2001 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,817.18	2,241.54
						PERSONNEL COMPENSATION	866,214.66	255,596.08
						PERSONNEL BENEFITS	149.43	47.47
						TRAVEL	15,165.39	2,551.50
						TRANSPORTATION OF THINGS	180.90	180.90
						RENT, COMMUNICATION, UTILITIES	58,262.95	13,755.30
						PRINTING AND REPRODUCTION	1,113.64	69.80
						OTHER SERVICES	3,416.84	683.50
						SUPPLIES AND MATERIALS	20,980.58	5,677.02
						EQUIPMENT	39,142.75	11,445.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,444.32	292,248.32
						OFFICE TOTALS:	1,012,444.32	292,248.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11 16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		845.62
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		720.36
12 31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		675.56
							FRANKED MAIL TOTALS:	2,241 54

PERSONNEL COMPENSATION

			ANTHONY,ANNAMARI O	10/01/01	12/31/01	RECEPTIONIST		11,666.68
			BOURN,GRADY	10/01/01	12/31/01	SYSTEMS MANAGER		17,333.32
			CLARKE,TARA A	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		22,000.00
			FREEBAIRN,J SPENCER	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		20,882.32
			HOOKS,JULIE G	10/01/01	12/31/01	RECEPTIONIST-SCHEDULER		17,333.32
			KAVALIGH,ELIZABETH M	10/01/01	12/31/01	SR LEGISLATIVE ASST		21,224.68
			LESSTRANG,DAVID M	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		26,750.01
			MEAGHER,MATTHEW SEAN	10/01/01	10/01/01	SHARED EMPLOYEE		6 94
			MILLER,MATTHEW S	12/01/01	12/31/01	SHARED EMPLOYEE		200.00
			SCOTT,JANET CAROL	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		20,451 64
			SPECHT,JAMES M	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		30,467 68
			SPINNLER,JAMES T	10/01/01	12/31/01	PART-TIME EMPLOYEE		9,927.68
			VALDEZ,CORRINE	10/01/01	12/31/01	DISTRICT REPRESENTATIVE		24,000.00
			WHITE,LETITIA HOADLEY	10/01/01	12/31/01	SHARED EMPLOYEE		8,663 49
			WILLIS,ARLENE M	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT		24,688.32
							PERSONNEL COMPENSATION TOTALS:	255,596.08

PERSONNEL BENEFITS

10–31	S7	01304000045		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000041		11/01/01	11/30/01	TRANSIT BENEFITS		23.38
							PERSONNEL BENEFITS TOTALS:	47 47

TRAVEL

10 10	P1	2CA40000006	TARA A CLARKE	04/01/01	06/30/01	MILEAGE IN DISTRICT		80.92
10–25	P9	CA4001L0110	CHRYSLER FINANCIAL COMPANY LLC	10/01/01	10/31/01	LEASED AUTO		570.86
11 20	P9	CA4001L0111	DO	11/01/01	11/30/01	LEASED AUTO		570.86
12–05	P1	2CA40000026	ARLENE M WILLIS	11/17/01	11/27/01	AIRFARE DCA/ONT/DCA 3246		379 00
12–05	P1	2CA40000025	HON. JERRY LEWIS	11/17/01	11/27/01	AIRFARE DCA/ONT/DCA 3241		379.00
12–21	P9	CA4001L0112	CHRYSLER FINANCIAL COMPANY LLC	12/01/01	12/31/01	LEASED AUTO		570 86
							TRAVEL TOTALS:	2,551.50

TRANSPORTATION OF THINGS

12–06	P1	2CA40000032	ANNAMARI O ANTHONY	11/29/01	11/29/01	SHIPPING EQUIPMENT		180.90
							TRANSPORTATION OF THINGS TOTALS:	180.90

RENT, COMMUNICATION, UTILITIES

10–04	P1	2CA40000002	FEDERAL EXPRESS CORP	09/10/01	09/13/01	EXPRESS MAIL		11 67
10 10	P1	2CA40000009	DO	08/31/01	09/04/01	EXPRESS MAIL		54 45
10–10	P1	2CA40000010	DO	09/13/01	09/19/01	EXPRESS MAIL		41 66
10 10	P1	2CA40000008	SOUTHERN CALIFORNIA EDISON	08/22/01	09/21/01	UTILITIES		405.29
10–25	P9	CA4001R0110	WM. C. BUSTER, JR.	10/01/01	10/31/01	REDLAND - RENT		2,500.00
10 31	S4	01304001034		09/01/01	09/30/01	RECORDING (TRANSFER)		76 10
10–31	S5	01304004412		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.40
10 31	S5	01304004827		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		298.99
10–31	S5	01304005270		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		76.00
10 31	S5	01304005710		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		260 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY LEWIS—Con.								
10–31	S5	01304006150		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		884.84
11–06	P1	2CA40000012	ADELPHIA	10/20/01	11/19/01	CABLE TV SERVICE		42.05
11–06	P1	2CA40000013	FEDERAL EXPRESS CORP	09/28/01	10/03/01	EXPRESS MAIL		17.07
11–20	P9	CA4001R0111	WM. C. BUSTER, JR.	11/01/01	11/30/01	REDLAND - RENT		2,500.00
11–27	P1	2CA40000019	ADELPHIA	11/20/01	12/19/01	CABLE TV/DISTRICT		46.80
11–30	S5	01334004411		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.40
11–30	S5	01334004825		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		351.58
11–30	S5	01334005267		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	01334005707		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		260.00
11–30	S5	01334006147		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		1,200.73
12–21	P9	CA4001R0112	WM. C. BUSTER, JR.	12/01/01	12/31/01	REDLAND - RENT		2,500.00
12–26	P1	2CA40000038	ADELPHIA	09/20/01	10/19/01	CABLE TV/DISTRICT OFFICE		42.05
12–26	P1	2CA40000039	DO	12/20/01	01/19/02	CABLE TV/DISTRICT OFFICE		46.80
12–26	P1	2CA40000033	FEDERAL EXPRESS CORP	09/21/01	09/26/01	EXPRESS MAIL		42.19
12–26	P1	2CA40000040	DO	10/05/01	10/10/01	EXPRESS MAIL		17.77
12–28	P1	2CA40000046	VERIZON CALIFORNIA	09/01/01	10/01/01	DISTRICT TELEPHONE SERVICE		56.86
12–28	P1	2CA40000046	DO	10/01/01	11/01/01	DISTRICT TELEPHONE SERVICE		56.81
12–28	P1	2CA40000046	DO	11/01/01	12/01/01	DISTRICT TELEPHONE SERVICE		57.34
12–31	S5	01365004392		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.40
12–31	S5	01365004804		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		269.13
12–31	S5	01365005249		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		64.00
12–31	S5	01365005695		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		260.00
12–31	S5	01365006141		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,138.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,755.30
		PRINTING AND REPRODUCTION						
10–10	P1	2CA40000005	ARLENE M. WILLIS	10/01/01	10/01/01	PRINTING ON ENVELOPES		42.00
10–31	S3	01304000144		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		24.60
12–31	S3	01365000239		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		69.80
		OTHER SERVICES						
10–10	P1	2CA40000007	MARK CINQUE'S	09/01/01	09/30/01	JANITORIAL SERVICE		30.00
11–06	P1	2CA40000018	CLEAN SPORT	11/01/01	11/30/01	JANITORIAL SERVICE		156.00
11–06	P1	2CA40000011	MARK CINQUE'S	10/09/01	10/09/01	JANITORIAL SERVICE		30.00
11–06	P1	2CA40000017	PACIFIC ALARM SERVICE	11/01/01	11/30/01	ALARM SERVICE		35.50
12–05	P1	2CA40000028	CLEAN SPORT	12/01/01	12/31/01	JANITORIAL SERVICE		156.00
12–05	P1	2CA40000027	PACIFIC ALARM SERVICE	12/01/01	12/31/01	ALARM SERVICE		35.50
12–26	P1	2CA40000036	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/30/01	CLIPPING SERVICE		49.00
12–26	P1	2CA40000034	CLEAN SPORT	10/01/01	10/31/01	JANITORIAL SERVICE		156.00
12–26	P1	2CA40000035	PACIFIC ALARM SERVICE	10/01/01	10/31/01	ALARM SERVICE		35.50
						OTHER SERVICES TOTALS:		683.50
		SUPPLIES AND MATERIALS						
10–04	P1	2CA40000001	CALIFORNIA JOURNAL	10/01/01	09/30/02	SUBSCRIPTION		43.00
10–04	P1	2CA40000003	JIMMY ZEE'S SERVICES	09/20/01	09/20/01	COFFEE SERVICE		140.41

10–10	P1	2CA40000004	SPARKLETTS DRINKING WATER	06/01/01	06/29/01	BOTTLED WATER	50.80
10 31	S1	01304000484		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–427.50
11–06	P1	2CA40000015	FREEMAN OFFICE PRODUCTS	10/26/01	10/26/01	OFFICE SUPPLIES	218.40
11–06	P1	2CA40000014	GRADY BOURN	10/29/01	10/29/01	BATTERY AND CABLE FOR COMPUTER	17.97
11–06	P1	2CA40000016	LOS ANGELES TIMES	09/28/01	11/26/01	SUBSCRIPTION	52.00
11–13	P2	OSSPA43907	SULLY FRAMING AND ART	08/16/01	10/11/01	SHADOW BOX MEMBER'S	180.43
11–27	P2	OSM12998	ACS DESKTOP SOLUTIONS, INC.	10/03/01	10/03/01	MONITOR	499.00
11–27	P2	OSM12998	DO	10/03/01	10/03/01	MEDIA	19.00
11–27	P2	OSM12998	DO	10/03/01	10/03/01	SOFTWARE - I021-04757 - MS OFC	22.00
11–27	P2	OSM12998	DO	10/03/01	10/03/01	SOFTWARE LICENSE - I021-04920	264.00
11–27	P2	OSM13016	DO	10/10/01	10/10/01	PRINTER	391 00
11–27	P1	2CA40000020	DMV RENEWAL	01/01/02	12/31/02	REGISTRATION FOR LEASED AUTO	229.00
11–27	P1	2CA40000021	JIMMY ZEE'S SERVICES	11/01/01	11/01/01	COFFEE SERVICE	328.83
11 30	S1	01334000490		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	574.01
12–03	P2	OSSPA44346	ACCUCOM SYSTEMS	10/11/01	10/16/01	MAXELL HS-4/120S DATA CARTRIDG	252.00
12–04	P1	2CA40000023	AQUA COOL	09/01/01	09/30/01	RENT WATER COOLER/SUPPLIES	58.00
12–04	P1	2CA40000024	DO	10/01/01	10/31/01	RENT WATER COOLER/SUPPLIES	88.00
12–04	P1	2CA40000022	FREEMAN OFFICE PRODUCTS	11/12/01	11/12/01	OFFICE FURNITURE	343.00
12–04	P1	2CA40000022	DO	11/16/01	11/16/01	OFFICE FURNITURE	1,296.00
12–05	P1	2CA40000030	JIMMY ZEE'S SERVICES	11/28/01	11/28/01	COFFEE SERVICE	78.52
12–06	P1	2CA40000031	GEVALIA	11/05/01	11/05/01	COFFEE SERVICE	37.85
12–06	P1	2CA40000029	THE BUSINESS PRESS	01/15/02	01/13/03	SUBSCRIPTION	59.00
12–10	P2	OSSPA44374	GEORGE ALLEN OFFICE SUPPLY	10/16/01	11/06/01	CLAM CLIP REFILLS #IDK-64228	19 50
12–26	P1	2CA40000037	SPARKLETTS DRINKING WATER	09/01/01	09/28/01	BOTTLED WATER	42.35
12–28	P1	2CA40000041	AQUA COOL	11/01/01	11/30/01	RENT WATER COOLER/SUPPLIES	50.50
12–28	P1	2CA40000043	JOE RAGAN'S COFFEE	12/12/01	12/12/01	COFFEE SERVICE	57.96
12–28	P1	2CA40000043	DO	12/13/01	12/13/01	COFFEE SERVICE	21.50
12–28	P1	2CA40000045	LOS ANGELES TIMES	11/26/01	11/25/02	SUBSCRIPTION	312.00
12–28	P1	2CA40000044	SPARKLETTS DRINKING WATER	09/29/01	10/31/01	BOTTLED WATER	42.35
12–28	P1	2CA40000044	DO	11/01/01	11/30/01	BOTTLED WATER	50.80
12–31	S1	01365000491		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	238.29
12 31	P1	2CA40000042	GEVALIA	11/30/01	11/30/01	COFFEE SERVICE	27.05
						SUPPLIES AND MATERIALS TOTALS:	5,677.02
		EQUIPMENT					
10–31	S2	01304003633		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,061.07
11–26	P2	OSM1173591	ACS DESKTOP SOLUTIONS, INC.	10/03/01	10/03/01	COMPUTER	1,110.00
11 26	P2	OSM1173591	DO	10/03/01	10/03/01	INSTALLATION	375 00
11–30	S2	01334003684		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,061.07
12–31	S2	01365003617		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,838.07
						EQUIPMENT TOTALS.	11,445.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,248.32
						OFFICE TOTALS:	292,248.32

2001 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,673.06	379.93
PERSONNEL COMPENSATION	563,016.50	170,321.26
TRAVEL	34,312.34	7,192 21
RENT, COMMUNICATION, UTILITIES	90,979.59	20,632.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN LEWIS—Con.							
					PRINTING AND REPRODUCTION	1,805.25	419.20
					OTHER SERVICES	1,814.21	96.00
					SUPPLIES AND MATERIALS	17,175.84	5,142.04
					EQUIPMENT	36,394.37	9,019.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,171.16	213,202.77
					OFFICE TOTALS:	747,171.16	213,202.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		43.86
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		148.47
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		187.60
					FRANKED MAIL TOTALS:		379.93
PERSONNEL COMPENSATION							
		BERG,RUTH NICOLA	10/01/01	12/31/01	STAFF ASSISTANT		10,419.50
		BOYD,TAMMY K	10/01/01	12/31/01	SENIOR POLICY ADVISOR		13,250.00
		CHASTANG,LINDA EARLEY	11/08/01	11/30/01	CHIEF OF STAFF/COUNSEL		0.00
		COLLINS,MICHAEL E	12/01/01	12/31/01	CHIEF OF STAFF		8,453.92
		DO	10/01/01	11/30/01	FLOOR ASSISTANT		15,098.85
		DUSENBURY,GEORGE	10/01/01	12/31/01	SPECIAL ASSISTANT		14,875.01
		FEASTER-STEWART,MARCIA SHANNON	10/01/01	12/31/01	COMMUNICATIONS DIRECTOR		17,329.99
		FLETCHER,RUTH B	10/01/01	12/31/01	SCHEDULER/PERSONAL ASST		10,750.01
		GILLISON,JACOB	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		12,299.99
		GREAVES,JANE K	10/01/01	12/31/01	LEGIS DIRECTOR/CHIEF COUNSEL		15,250.01
		MITCHELL,ERIC	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		11,500.01
		PARHAM,TUERE K	10/01/01	12/31/01	STAFF ASSISTANT		9,751.25
		SCOTT,SABRINA R	10/01/01	10/31/01	STAFF ASSISTANT		3,207.42
		TUCKER,KIMBERLY J	10/29/01	12/31/01	STAFF ASSISTANT		4,461.12
		WASHINGTON,MATTHEW E	10/29/01	12/31/01	LEGIS CORRES/STAFF ASST		8,844.44
		WILLIAMS,LOVELEAN	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR		14,829.74
					PERSONNEL COMPENSATION TOTALS:		170,321.26
TRAVEL							
10–01	P1 2GA05000001	HON. JOHN LEWIS	09/10/01	09/10/01	AIRFARE ATL-DC		232.25
10–04	P1 2GA05000010	DO	09/24/01	09/24/01	AIRFARE ALT-BALTIMORE 2181		351.00
10–25	P9 GA0501L0110	GMAC	10/01/01	10/31/01	LEASED AUTO		764.65
11–06	P1 2GA05000014	HON. JOHN LEWIS	10/29/01	10/29/01	AIRFARE ATL-DC 6696		248.25
11–14	P1 2GA05000025	DO	09/29/01	09/30/01	AIRFARE WASH-ATL-WASH 7772		351.00
11–14	P1 2GA05000018	MICHAEL COLLINS	11/08/01	11/08/01	AMTRAK DC-ATL 1982		265.60
11–14	P1 2GA05000019	DO	11/11/01	11/11/01	AMTRAK ATL-DC 0570		361.00
11–14	P1 2GA05000020	DO	11/11/01	11/11/01	CHANGE FEE 0547		30.00
11–14	P1 2GA05000021	DO	11/09/01	11/09/01	MEAL		49.06
11–14	P1 2GA05000022	DO	11/11/01	11/11/01	MEAL		27.29
11–14	P1 2GA05000024	DO	11/09/01	11/11/01	CAR RENTAL		209.19

11–20	P9	GA0501L0111	GMAC	11/01/01	11/30/01	LEASED AUTO	764.65
11–28	P1	2GA05000027	HON. JOHN LEWIS	10/25/01	10/25/01	AIRFARE WASHINGTON-ATL 1668	248.25
11–28	P1	2GA05000027	DO	11/02/01	11/02/01	AIRFARE ATL-WASHINGTON 0992	248.25
11–28	P1	2GA05000027	DO	11/07/01	11/07/01	AIRFARE ATL-WASHINGTON 9740	248.25
11–28	P1	2GA05000027	DO	11/15/01	11/15/01	AIRFARE WASHINGTON-ATL 7470	248.25
12–04	P1	2GA05000031	DO	11/27/01	11/27/01	AIRFARE ATL-WASHINGTON 7975	248.25
12–13	P1	2GA05000035	DO	12/07/01	12/07/01	AIRFARE WASH-ATL #7066	248.25
12–13	P1	2GA05000035	DO	12/11/01	12/11/01	AIRFARE ATL-WASH #8331	248.25
12–13	P1	2GA05000033	MICHAEL COLLINS	12/07/01	12/11/01	FUEL	70.52
12–13	P1	2GA05000034	DO	12/07/01	12/11/01	MEAL	138.88
12–13	P1	2GA05000036	DO	12/07/01	12/11/01	CAR RENTAL	363.37
12–13	P1	2GA05000037	DO	12/08/01	12/11/01	LODGING	463.10
12–21	P9	GA0501L0112	GMAC	12/01/01	12/31/01	LEASED AUTO	764.65
						TRAVEL TOTALS:	7,192.21
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	15.93
10–01	CB	FXF010928A	DO	09/12/01	09/12/01	OVERNIGHT MAIL	10.20
10–01	P1	2GA05000003	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	30.58
10–02	P1	2GA05000006	BELL SOUTH	09/14/01	10/13/01	TELEPHONE SERVICE	547.24
10–02	P1	2GA05000007	CINGULAR WIRELESS	09/23/01	10/22/01	CELLULAR PHONE SERVICE	384.64
10–02	P1	2GA05000005	FEDERAL EXPRESS CORP	09/16/01	09/16/01	EXPRESS MAIL	175.76
10-04	HR	193123	VERIZON WIRELESS	07/11/01	07/11/01	REFUND; PAYMENT ERROR	–249.99
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	26.13
10–05	CB	FXF011005A	DO	09/18/01	09/18/01	OVERNIGHT MAIL	36.33
10–12	CB	FXF011012A	DO	10/01/01	10/01/01	OVERNIGHT MAIL	5.84
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	52.13
10-15	P1	2GA05000011	SKYTEL	10/01/01	10/31/01	TWO-WAY PAGER	30.58
10–25	P9	GA0501R0110	IRP-LINCOLN ATLANTA ASSOC, LLC	10/01/01	10/31/01	RENT-ATLANTA	4,850.00
10 31	S5	01304004413		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	98.81
10–31	S5	01304004828		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	207.77
10–31	S5	01304005271		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	35.00
10–31	S5	01304005711		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	01304006151		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	890.14
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL	28.02
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	46.62
11–02	CB	FXF011102A	DO	10/03/01	10/03/01	OVERNIGHT MAIL	66.84
11 06	P1	2GA05000016	MUZAK-ATLANTA	11/01/01	11/30/01	CABLE SERVICE	90.95
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL	58.12
11–19	CB	FXF011116A	DO	10/30/01	10/30/01	OVERNIGHT MAIL	105.76
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	16.08
11–20	P9	GA0501R0111	IRP-LINCOLN ATLANTA ASSOC, LLC	11/01/01	11/30/01	RENT-ATLANTA	4,850.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/29/01	10/29/01	OVERNIGHT MAIL	15.83
11-30	S5	01334004412		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	98.81
11 30	S5	01334004826		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	212.13
11-30	S5	01334005268		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	35.00
11-30	S5	01334005708		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	01334006148		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	866.26
11–30	OP	2GA05000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	89.24
11–30	OP	2GA05000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	102.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN LEWIS—Con.								
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL		10.10
12–10	CB	FXF011130A	DO	11/14/01	11/14/01	OVERNIGHT MAIL		21.76
12–12	CB	FXF011207A	DO	11/21/01	11/21/01	OVERNIGHT MAIL		10.57
12–19	CB	FXF011213A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		5.68
12–19	CB	FXF011213A	DO	11/27/01	11/27/01	OVERNIGHT MAIL		20.60
12–21	P9	GA0501R0112	IRP-LINCOLN ATLANTA ASSOC. LLC	12/01/01	12/31/01	RENT-ATLANTA		4,850.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		5.82
12–31	S5	01365004393		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		98.81
12–31	S5	01365004805		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		178.45
12–31	S5	01365005250		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		35.00
12–31	S5	01365005696		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	01365006142		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		1,071.38
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		10.62
12–31	HV	2A901000172	MUZAK-ATLANTA	12/01/01	12/31/01	CHANGE A/C# FROM 2630 TO 2360		88.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,632.63
		PRINTING AND REPRODUCTION						
11–13	P2	OSPTP27548	ACCURATE WORD LLC	09/14/01	10/05/01	250 THERMO CARDS		23.00
11–30	S3	01334000081		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)		258.20
12–10	P2	OSPTP27730	BETHESDA ENGRAVERS	10/12/01	11/06/01	500 ENGRAVED CARDS, BUFF, BLUE		92.00
12–17	P2	OSPTP27778	ACCURATE WORD LLC.	11/06/01	11/14/01	250 THEMRO CARDS		46.00
						PRINTING AND REPRODUCTION TOTALS.		419.20
		OTHER SERVICES						
11–06	P1	2GA05000013	MICHAEL COLLINS	08/23/01	08/23/01	VISA		96.00
						OTHER SERVICES TOTALS:		96.00
		SUPPLIES AND MATERIALS						
10–01	P1	2GA05000002	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		49.50
10–01	P1	2GA05000004	CRYSTAL SPRINGS WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER		63.95
10–02	P1	2GA05000009	BLACK ENTERPRISE	10/01/01	10/01/02	SUBSCRIPTION		17.95
10–02	P1	2GA05000006	THE NEW YORK TIMES	10/09/01	10/07/02	NEWSPAPER SUBSCRIPTION ADD-ON		110.84
10–15	P1	2GA05000012	BLACK ISSUES IN HIGHER EDUC.	10/12/01	10/11/02	SUBSCRIPTION		40.00
10–31	S1	01304000231		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		74.56
11–06	P1	2GA05000015	CRYSTAL SPRINGS WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER		38.70
11–06	P1	2GA05000017	THE NEW YORK TIMES	10/08/01	10/06/02	SUBSCRIPTION		1,489.80
11–14	P1	2GA05000023	MICHAEL COLLINS	11/01/01	11/01/01	COPIER SUPPLIES		165.00
11–14	P1	2GA05000026	THE ATLANTA INQUIRER	06/26/01	06/26/02	SUBSCRIPTION		26.00
11–28	P1	2GA05000029	AQUA COOL	10/01/01	10/30/01	BOTTLED WATER		42.00
11–28	P1	2GA05000030	DO	09/01/01	09/30/01	BOTTLED WATER		34.50
11–30	S1	01334000236		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,977.22
12–10	P1	2GA05000032	MUZAK-ATLANTA	12/01/01	12/31/01	CABLE SERVICES		88.85
12–26	P1	2GA05000038	AQUA COOL	12/01/01	12/30/01	BOTTLED WATER		19.50
12–31	S1	01365000237		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		992.52
12–31	HV	2A901000172	MUZAK-ATLANTA	12/01/01	12/31/01	CHANGE A/C# FROM 2630 TO 2360		–88.85
						SUPPLIES AND MATERIALS TOTALS:		5,142.04

EQUIPMENT

10–31	S2	01304003315		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,006.50
11–30	S2	01334003351		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,006.50
12–31	S2	01365003301		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,006.50
						EQUIPMENT TOTALS:	9,019.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,202.77
						OFFICE TOTALS:	213,202.77

2000 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	33.33
						FRANKED MAIL TOTALS:	33.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.33
						OFFICE TOTALS:	33.33

2001 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,547.74	2,333.70
PERSONNEL COMPENSATION	674,393.89	179,041.81
TRAVEL	37,550.35	8,358.38
RENT, COMMUNICATION, UTILITIES	84,578.72	18,956.29
PRINTING AND REPRODUCTION	16,360.80	15,276.60
OTHER SERVICES	2,424.00	370.00
SUPPLIES AND MATERIALS	14,428.90	3,868.74
EQUIPMENT	43,206.44	9,810.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,490.84	238,016.12
OFFICE TOTALS:	918,490.84	238,016.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M3939505A	UNITED STATES POSTAL SERVICE	09/28/01	09/28/01	FRANKED MAIL	347.37
11–16	OP	1USPS090011	DO	09/01/01	09/30/01	FRANKED MAIL	740.39
11–29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	1,054.34
12–31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	191.60
						FRANKED MAIL TOTALS:	2,333.70

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/01	12/31/01	SHARED EMPLOYEE	3,500.00
BERGREN,ERIC	11/01/01	12/31/01	LEGISLATIVE DIRECTOR	10,230.00
DO	10/01/01	10/31/01	SENIOR LEGISLATIVE ASSISTANT	3,750.00
CAUSEY,PHYLLIS J	10/01/01	12/31/01	FIELD REPRESENTATIVE	10,787.50
DEVLIN,HELEN M	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	29,499.99
FRANKLIN,BOBETTE LYN	10/01/01	12/31/01	CASE WORKER	8,337 50
GIBSON,TERESA G	10/01/01	12/31/01	STAFF ASSISTANT	6,596.25
HAYS,PHILIP J	10/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	11,090.01
HOWELL,AARON K	09/01/01	09/30/01	PAID INTERN	–1,000.00
JENKINS,JULIE T	10/01/01	12/31/01	CASEWORKER	6,816.25
KINGERY,KRISTA	08/01/01	08/31/01	PAID INTERN	–1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-Con								
2001 HON. RON LEWIS—Con.								
			LONDON,DANIEL	10/01/01	12/31/01	CASEWORKER		7,952.50
			MILLER,SCOTT B	10/01/01	12/31/01	FIELD REPRESENTATIVE		8,121.24
			MODLIN,KEVIN	10/01/01	12/31/01	PAID INTERN		3,000.00
			REDING,KATHERINE	10/01/01	12/31/01	COMMUNICATIONS ASSISTANT		11,500.00
			ROGERS,KEITH L	10/01/01	12/31/01	DISTRICT DIRECTOR		25,749.99
			SMITH,BRIAN D	10/01/01	12/31/01	COMMUNITY DEVELOPMENT COORDINATOR		9,931.24
			SWAN,ASA J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		8,399.34
			TAYLOR,JENNIFER K	10/01/01	12/31/01	STAFF ASSISTANT		9,320.00
			TUCK,MEGAN S	10/01/01	12/31/01	STAFF ASSISTANT		6,460.00
							PERSONNEL COMPENSATION TOTALS.	179,041.81
		TRAVEL						
10–03	P1	2KY02000003	DANIEL LONDON	09/10/01	09/10/01	MILEAGE		97.35
10–03	P1	2KY02000005	HON. RON LEWIS	09/15/01	09/15/01	RENTAL CAR		161.95
10–03	P1	2KY02000005	DO	09/15/01	09/15/01	MEALS		24.17
10–03	P1	2KY02000005	DO	09/15/01	09/15/01	GASOLINE		17.00
10–11	P1	2KY02000016	BRIAN D SMITH	08/13/01	08/16/01	MILEAGE		274.56
10–11	P1	2KY02000017	DO	08/23/01	08/23/01	PARKING		6.00
10–11	P1	2KY02000011	GREGORY F VAN TATENHOVE	08/07/01	08/29/01	MILEAGE		237.93
10–11	P1	2KY02000011	DO	08/07/01	08/24/01	MEALS		43.87
10–11	P1	2KY02000011	DO	08/23/01	08/24/01	LODGING		78.57
10–11	P1	2KY02000012	DO	08/04/01	08/04/01	AIRFARE DCA-DISTRICT 2829		264.00
10–11	P1	2KY02000012	DO	09/04/01	09/04/01	AIRFARE DCA-DISTRICT 8482		259.75
10–11	P1	2KY02000019	JULIE T JENKINS	08/16/01	08/30/01	MILEAGE		28.38
10–11	P1	2KY02000013	SCOTT MILLER	08/08/01	08/30/01	MILEAGE		621.06
10–11	P1	2KY02000014	DO	08/15/01	08/16/01	LODGING		61.01
10–11	P1	2KY02000015	DO	08/15/01	08/15/01	MEALS		6.35
11–08	P1	2KY02000028	BOBETTE LYN FRANKLIN	09/25/01	10/12/01	MILEAGE		157.41
11–08	P1	2KY02000026	BRIAN D SMITH	10/05/01	10/22/01	MILEAGE		104.94
11–08	P1	2KY02000029	CITIBANK GOV CARD SERVICE	10/15/01	10/15/01	AIRFARE LEWIS DIST.-IAD 8858		189.75
11–08	P1	2KY02000031	PHYLLIS J CAUSEY	07/13/01	09/24/01	PARKING		12.90
11–08	P1	2KY02000032	DO	09/07/01	09/24/01	MILEAGE		362.01
11–09	P1	2KY02000041	CITIBANK GOV CARD SERVICE	10/12/01	10/12/01	AIRFARE LEWIS IAD-LOUIS 0311		191.25
11–09	P1	2KY02000041	DO	10/15/01	10/15/01	AIRFARE LEWIS SDF-IAD 8858		189.75
11–09	P1	2KY02000042	DANIEL LONDON	10/19/01	10/29/01	MILEAGE		75.24
11–09	P1	2KY02000043	HON. RON LEWIS	10/26/01	10/26/01	MILEAGE		64.02
11–09	P1	2KY02000039	KEITH L ROGERS	10/04/01	11/29/01	MILEAGE		266.31
11–09	P1	2KY02000039	DO	10/09/01	10/25/01	PARKING		4.00
11–09	P1	2KY02000048	PHYLLIS J CAUSEY	10/01/01	10/25/01	MILEAGE		463.98
11–09	P1	2KY02000044	SCOTT MILLER	10/03/01	10/26/01	MILEAGE		712.14
11–09	P1	2KY02000045	DO	10/17/01	10/18/01	LODGING		55.56
11–20	P1	2KY02000070	HON. RON LEWIS	04/18/01	10/22/01	MILEAGE		430.65
11–20	P1	2KY02000066	SCOTT MILLER	09/10/01	09/25/01	MILEAGE		433.62
11–20	P1	2KY02000067	DO	09/24/01	09/24/01	MEAL		9.31

11–20	P1	2KY02000068	DO	09/24/01	09/25/01	LODGING	55.56
11–21	P1	2KY02000065	BRIAN D SMITH	09/08/01	09/28/01	MILEAGE	47.40
12–04	P1	2KY02000072	KEITH L ROGERS	09/01/01	09/20/01	MILEAGE	275.88
12–04	P1	2KY02000073	SCOTT MILLER	11/01/01	11/15/01	MILEAGE	275.88
12–06	P1	2KY02000083	BRIAN D SMITH	11/02/01	11/20/01	MILEAGE	147.82
12–06	P1	2KY02000080	CITIBANK GOV CARD SERVICE	09/19/01	09/19/01	AIRFARE SDF-WASH LEWIS 0005	133.75
12–06	P1	2KY02000080	DO	10/17/01	10/17/01	A/F WASH-SDF-WASH LEWIS 5044	361.00
12–06	P1	2KY02000082	HON. RON LEWIS	11/17/01	11/17/01	MEALS	5.19
12–06	P1	2KY02000078	PHYLLIS J CAUSEY	11/06/01	11/20/01	MILEAGE	132.33
12–13	P1	2KY02000090	HON. RON LEWIS	11/05/01	11/12/01	MILEAGE	81.18
12–17	P1	2KY02000093	KEITH L ROGERS	11/02/01	11/30/01	MILEAGE	470.58
12–17	P1	2KY02000093	DO	11/13/01	11/15/01	AIRFARE DIST-BWI-DIST	129.50
12–17	P1	2KY02000093	DO	11/13/01	11/15/01	LODGING	272.52
12–17	P1	2KY02000093	DO	11/03/01	11/15/01	TRAVEL SUBSISTENCE	65.00
						TRAVEL TOTALS:	8,358.38
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	2KY02000004	BELL SOUTH	08/11/01	09/10/01	TELEPHONE SERVICE	226.18
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL	5.10
10–11	P1	2KY02000021	INSIGHT COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE	41.70
10–11	P1	2KY02000020	VERIZON SOUTHWEST	08/19/01	09/19/01	TELEPHONE SERVICE	461.47
10–12	CB	FXF011012A	FEDERAL EXPRESS CORP	09/26/01	09/26/01	OVERNIGHT MAIL	5.10
10–25	P9	KY0203R0110	REPUBLIC BANK & TRUST COMPANY	10/01/01	10/31/01	ELIZABETH - RENT	2,277.00
10–25	P9	KY0204R0110	WARREN COUNTY FISCAL COURT	10/01/01	10/31/01	BOWLING GREEN-RENT	825.00
10–30	S6	KY001012610	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	RENT OWENSBORO	721.00
10–31	S5	01304004414		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.25
10–31	S5	01304004829		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	996.11
10–31	S5	01304005272		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	01304005712		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	155.00
10–31	S5	01304006152		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	655.32
11–02	CB	FXF011102A	FEDERAL EXPRESS CORP	10/15/01	10/15/01	OVERNIGHT MAIL	5.10
11–02	CB	FXF011102A	DO	10/18/01	10/18/01	OVERNIGHT MAIL	10.20
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL	10.83
11–08	P1	2KY02000027	BELL SOUTH	09/05/01	10/04/01	TELEPHONE SERVICE	191.63
11–08	P1	2KY02000036	KATHERINE REDING	09/21/01	09/21/01	TELEPHONE TOLLS	12.12
11–08	P1	2KY02000030	PHYLLIS J CAUSEY	08/09/01	09/07/01	TELEPHONE TOLLS	20.23
11–09	P1	2KY02000039	KEITH L ROGERS	11/01/01	11/01/01	TELEPHONE CALLS	32.07
11–09	P1	2KY02000047	PHYLLIS J CAUSEY	09/10/01	10/07/01	TELEPHONE CALLS	6.00
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	5.05
11–20	P9	KY0203R0111	REPUBLIC BANK & TRUST COMPANY	11/01/01	11/30/01	ELIZABETH - RENT	2,277.00
11–20	P9	KY0204R0111	WARREN COUNTY FISCAL COURT	11/01/01	11/30/01	BOWLING GREEN-RENT	825.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	15.15
11–29	S6	KY001012611	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT OWENSBORO	721.00
11–30	S5	01334004413		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.25
11–30	S5	01334004827		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	948.84
11–30	S5	01334005269		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	49.00
11–30	S5	01334005709		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	155.00
11–30	S5	01334006149		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	225.13
12–04	P1	2KY02000072	KEITH L ROGERS	08/01/01	09/14/01	TELEPHONE CALLS	183.31
12–06	P1	2KY02000079	PHYLLIS J CAUSEY	10/08/01	11/07/01	TELEPHONE CALLS	8.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RON LEWIS—Con.								
12–10	P1	2KY02000086	BLUEGRASS CELLULAR	09/15/01	10/14/01	TELEPHONE SERVICE		226.42
12–10	P1	2KY02000087	BRIAN D SMITH	08/23/01	09/08/01	TELEPHONE CALLS		7.68
12–10	P1	2KY02000085	VERIZON SOUTH	09/19/01	10/19/01	TELEPHONE SERVICE		468.32
12–11	P2	HCV0101215	VERIZON WIRELESS	10/24/01	10/24/01	REPLACEMENT ANTENNA FOR ST-786		8.50
12–11	P2	HCV0101215	DO	10/24/01	10/24/01	DESKTOP CHARGER - DUAL PORT FO		42.49
12–13	P1	2KY02000091	AT&T	11/21/01	12/21/01	TELEPHONE SERVICE		449.05
12–14	P1	2KY02000092	KEITH L ROGERS	10/09/01	11/14/01	TELEPHONE CALLS		23.95
12–21	P9	KY0203R0112	REPUBLIC BANK & TRUST COMPANY	12/01/01	12/31/01	ELIZABETH - RENT		2,277.00
12–21	P9	KY0204R0112	WARREN COUNTY FISCAL COURT	12/01/01	12/31/01	BOWLING GREEN-RENT		825.00
12–31	S5	01365004394		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		47.25
12 31	S5	01365004806		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		921.19
12–31	S5	01365005251		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		49.00
12–31	S5	01365005697		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		155.00
12–31	S5	01365006143		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		213 60
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		10.00
12–31	CB	FXF011228A	DO	12/17/01	12/17/01	OVERNIGHT MAIL		4.80
12–31	S6	KY001012612	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	RENT OWENSBORO		1,013.00
						RENT, COMMUNICATION, UTILITIES TOTALS		18,956.29
		PRINTING AND REPRODUCTION						
10–10	P1	2KY02000009	ACCURATE WORD LLC.	09/28/01	09/28/01	PRINTING		24.00
10–12	P5	1M3939501A	CCI PRINTING INC	06/11/01	06/11/01	SINGLE DROP MASS MAIL PRINTING		13,770.00
11–08	P1	2KY02000037	ACCURATE WORD LLC.	09/17/01	09/17/01	PRINTING		37.00
11–09	P1	2KY02000054	CAVE COUNTRY NEWSPAPERS	08/07/01	08/16/01	ADVERTISEMENT		109.20
11–09	P1	2KY02000058	EDMONSON NEWS	08/16/01	08/16/01	ADVERTISEMENT		20.00
11–09	P1	2KY02000052	HERALD NEWS	08/21/01	08/21/01	ADVERTISEMENT		36.00
11–09	P1	2KY02000049	LARUE COUNTY HEARLD NEWS	08/08/01	08/08/01	ADVERTISEMENT		44.00
11–09	P1	2KY02000053	NEWS ENTERPRISE	08/19/01	08/19/01	ADVERTISEMENT		166.40
11–09	P1	2KY02000050	THE SPENCER MAGNET	08/22/01	08/22/01	ADVERTISEMENT		44.88
11–09	P1	2KY02000059	DO	08/22/01	08/22/01	ADVERTISEMENT		31.60
11–13	P1	2KY02000056	CENTRAL KENTUCKY NEWS JOURNAL	08/16/01	08/16/01	ADVERTISEMENT		62.24
11–13	P1	2KY02000063	GLASGOW DAILY TIMES	08/19/01	08/19/01	ADVERTISEMENT		75.60
11–13	P1	2KY02000051	KENTUCKY STANDARD	08/31/01	08/31/01	ADVERTISEMENT		163.77
11–13	P1	2KY02000062	PIONEER NEWS	08/20/01	08/20/01	ADVERTISEMENT		73.76
11–13	P1	2KY02000055	THE BRECKINRIDGE HERALD-NEWS	08/08/01	08/08/01	ADVERTISEMENT		42.00
11–13	P1	2KY02000057	THE DAILY NEWS	08/08/01	08/12/01	ADVERTISEMENT		251.44
11–13	P1	2KY02000060	THE GRAYSON COUNTY NEWS-GAZETT	08/27/01	08/27/01	ADVERTISEMENT		40.00
11–14	P1	2KY02000064	THE CASEY COUNTY NEWS	08/08/01	08/08/01	ADVERTISEMENT		40.80
11–15	P1	2KY02000061	LEBANON ENTERPRISE	08/31/01	08/31/01	ADVERTISEMENT		48.31
11–27	OP	2GPO1001003	PUBLIC PRINTER	08/17/01	08/17/01	PRINTING		97.00
11–27	OP	2GPO1001003	DO	08/20/01	08/20/01	PRINTING		59.00
12–31	S3	01365000054		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		15,276.60
		OTHER SERVICES						
10–10	P1	2KY02000008	BAKER'S JANITOR SERVICE	09/01/01	09/30/01	JANITORIAL SERVICE		120.00

11–09	P1	2KY02000038	DO	10/01/01	10/31/01	JANITORIAL SERVICE	120.00
12–04	P1	2KY02000074	SCOTT MILLER	11/15/01	11/15/01	CONFERENCE FEE	10.00
12–13	P1	2KY02000088	BAKER'S JANITOR SERVICE	11/01/01	11/30/01	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS					
10–03	P1	2KY02000001	HERALD NEWS	09/05/01	09/05/02	SUBSCRIPTION	20.50
10–03	P1	2KY02000002	KEITH L ROGERS	08/09/01	08/09/01	FOOD AND BEVERAGE	10.00
10–04	P1	2KY02000007	CORPORATE EXPRESS	09/18/01	09/18/01	OFFICE SUPPLIES	64.77
10–04	P1	2KY02000006	HORTONS OFFICE MACHINES INC	08/07/01	08/07/01	OFFICE SUPPLIES	8.80
10–11	P1	2KY02000018	BRIAN D SMITH	08/28/01	08/28/01	FOOD AND BEVERAGE	20.00
10–11	P1	2KY02000022	CLARK PUBLISHING, INC.	08/17/01	08/17/01	PUBLICATION	20.00
10–11	P1	2KY02000024	CONGRESSIONAL QUARTERLY, INC	12/08/01	12/08/02	SUBSCRIPTION	1,696.00
10–11	P1	2KY02000023	KENTUCKY GAZETTE	08/23/01	08/23/02	SUBSCRIPTION	167.00
10–11	P1	2KY02000010	THE COURIER-JOURNAL	10/01/01	10/31/01	SUBSCRIPTION	17.50
10–15	P1	2KY02000025	CLARK PUBLISHING, INC.	05/14/01	05/14/01	PUBLICATION	120.00
10–15	P1	2KY02000025	DO	05/14/01	05/14/01	PUBLICATION	505.00
10–31	S1	01304000126		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	–609.30
11–08	P1	2KY02000035	HORTONS OFFICE MACHINES INC	07/13/01	07/13/01	OFFICE SUPPLIES	39.95
11–08	P1	2KY02000033	KENTUCKY GAZETTE	10/31/01	10/31/02	SUBSCRIPTION	167.00
11–08	P1	2KY02000034	TERESA G GIBSON	09/29/01	09/29/01	OFFICE SUPPLIES	21.44
11–09	P1	2KY02000040	PHYLLIS J CAUSEY	10/17/01	10/25/01	BUSINESS MEALS	48.50
11–09	P1	2KY02000046	SCOTT MILLER	10/20/01	10/20/01	BUSINESS MEALS	30.00
11–20	P1	2KY02000069	STAPLES	09/05/01	09/05/01	OFFICE SUPPLIES	129.99
11–20	P1	2KY02000071	THE INTERIOR JOURNAL	10/13/01	10/13/02	SUBSCRIPTION	17.50
11–30	S1	01334000130		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	177.31
12–04	P1	2KY02000072	KEITH L ROGERS	11/15/01	11/15/01	OFFICE EQUIPMENT/FURNITURE	800.00
12–06	P1	2KY02000075	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	56.50
12–06	P1	2KY02000077	DO	09/01/01	09/30/01	BOTTLED WATER	49.25
12–06	P1	2KY02000081	NEWS ENTERPRISE	12/09/01	12/09/02	SUBSCRIPTION	109.00
12–11	P1	2KY02000084	THE COURIER JOURNAL	09/23/01	03/01/02	SUBSCRIPTION	110.42
12–17	P1	2KY02000093	KEITH L ROGERS	11/06/01	11/06/01	FOOD AND BEVERAGE	15.00
12–17	P1	2KY02000089	THE COURIER JOURNAL	12/01/01	12/31/01	SUBSCRIPTION	17.50
12–17	P1	2KY02000089	DO	12/24/01	12/31/01	SUBSCRIPTION	1.78
12–31	S1	01365000131		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	37.33
						SUPPLIES AND MATERIALS TOTALS:	3,868.74
		EQUIPMENT					
10–31	S2	01304003184		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,270.20
11–30	S2	01334003205		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,270.20
12–31	S2	01365003176		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,270.20
						EQUIPMENT TOTALS:	9,810.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,016.12
						OFFICE TOTALS:	238,016.12

2000 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	149.26
						FRANKED MAIL TOTALS:	149.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. RON LEWIS—Con.							
					OFFICE TOTALS:		149.26
2001 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,462.22	2,788.03
					PERSONNEL COMPENSATION	566,907.21	135,709.94
					PERSONNEL BENEFITS	664 84	302.95
					TRAVEL	27,501.43	8,472 73
					RENT, COMMUNICATION, UTILITIES	82,488.07	21,957.40
					PRINTING AND REPRODUCTION	18,371.79	517.01
					OTHER SERVICES	1,231.00	0.00
					SUPPLIES AND MATERIALS	15,846.62	6,552.08
					EQUIPMENT	31,678.54	8,027 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,151.72	184,327.90
					OFFICE TOTALS:	776,151.72	184,327.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		540.11
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		403.36
12–27	OP 1M3943604B	DO	11/06/01	11/06/01	FRANKED MAIL		1,039.35
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		805.21
					FRANKED MAIL TOTALS:		2,788.03
PERSONNEL COMPENSATION							
		BAILEY,HEATHER E	10/01/01	12/31/01	RULES COMMITTEE ASSOCIATE		800 01
		BURCH,JOY A	10/01/01	12/31/01	SCHEDULER		9,999.99
		CORBETT,FREDERICK M	10/01/01	12/31/01	CONSTITUENT SERVICES REPRESENTATIVE		4,666.67
		CREEK,COURTNEY W	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		6,999.99
		GABRYSH,ELANA L	10/01/01	12/31/01	CONSTITUENT SERVICES REP		7,749.99
		GREEN,ANGUS MACDONALD	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		1,749.99
		GROGAN,BARBARA D	10/01/01	12/31/01	CONSTITUENT SERVICES REP		6,999.99
		HAGGARD,SCOTT ALLEN	10/01/01	12/31/01	DISTRICT FIELD DIRECTOR		9,166.67
		HAYES,ALLAN	10/01/01	10/21/01	DISTRICT DIRECTOR		4,491.67
		HAYES,CHRISTOPHER T	12/03/01	12/31/01	SYSTEMS ADMINISTRATOR		1,711.11
		HERB,KIMBERLY L	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,375.00
		HUDSON,GINNY	10/01/01	12/31/01	PRESS SECRETARY		8,750.01
		KEARNS,DEBORAH L	11/01/01	12/31/01	DISTRICT DIRECTOR		9,166.66
		DO	10/01/01	10/14/01	FRONT OFFICE MANAGER		4,388.88
		MARTIN,DESSIE W	10/01/01	12/31/01	SR CONSTITUENT SERVICES REP		8,499.99
		MORRIS,RUTH ANNE	10/01/01	11/25/01	STAFF ASSISTANT		6,068.33
		PUGAR,NICOLE L	10/01/01	12/31/01	STAFF ASSISTANT		5,499.99
		SWANSBURG,MICHAEL G	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT		7,125.00
		WOODALL,W ROBERT	10/01/01	12/31/01	CHIEF OF STAFF		22,500.00
					PERSONNEL COMPENSATION TOTALS:		135,709.94

		PERSONNEL BENEFITS					
10–31	S7	01304000075		10/01/01	10/31/01	TRANSIT BENEFITS	48.18
11–30	S7	01334000077		11/01/01	11/30/01	TRANSIT BENEFITS	48.18
12–26	S7	01360000077		12/01/01	12/31/01	TRANSIT BENEFITS	206.59
						PERSONNEL BENEFITS TOTALS:	302.95
		TRAVEL					
10–09	P1	2GA11000003	HON. JOHN LINDER	09/23/01	09/23/01	AIRFARE ATL-DULLES 9416	195.25
10–09	P1	2GA11000002	JOY A BURCH	09/21/01	09/23/01	TRAVEL SUBSISTENCE	217.73
10–09	P1	2GA11000006	DO	09/21/01	09/23/01	AIRFARE DULLES-ATL-DULLES	218.79
10–09	P1	2GA11000005	W ROBERT WOODALL	09/20/01	09/23/01	AIRFARE DULLES-ATL-DULLES	141.25
10–10	P1	2GA11000017	HON. JOHN LINDER	09/26/01	09/26/01	AIRFARE DULLES-ATL 0762	155.25
10–10	P1	2GA11000018	DO	09/14/01	09/14/01	AIRFARE DULLES-ATL 4442	174.75
10–10	P1	2GA11000019	DO	09/17/01	09/17/01	AIRFARE IAD-ATL 9980	95.25
10–10	P1	2GA11000020	DO	09/30/01	10/05/01	AIRFARE ATL-DC-ATL	194.50
10–10	P1	2GA11000004	MICHAEL G SWANSBURG	09/21/01	09/23/01	TRAVEL SUBSISTENCE	53.00
11–13	P1	2GA11000034	COURTNEY W CREEK	08/10/01	08/15/01	TAXI	8.00
11–13	P1	2GA11000038	FREDERICK CORBETT	05/22/01	05/24/01	HOTEL EXPENSE-TEXAS INS TRIP	235.71
11–13	P1	2GA11000039	DO	05/22/01	05/24/01	AIRFARE-TEXAS INS TRIP	188.50
11–13	P1	2GA11000027	HON. JOHN LINDER	11/02/01	11/02/01	TAXI SERVICE	70.00
11–13	P1	2GA11000036	DO	10/08/01	10/08/01	TAXI	13.00
11–13	P1	2GA11000037	DO	09/14/01	09/14/01	AIRTRAN ALT-DC FLIGHT 508	97.25
11–13	P1	2GA11000040	DO	10/30/01	10/30/01	TAXI	14.00
11–13	P1	2GA11000041	DO	10/25/01	10/25/01	TAXI SERVICE	70.00
11–13	P1	2GA11000024	JOY A BURCH	10/24/01	11/06/01	TRAVEL SUBSISTENCE	296.69
11–13	P1	2GA11000042	DO	10/24/01	11/06/01	AIRFARE-TRAVEL TO DO	210.50
11–20	P9	GA1102L0110	NMAC	10/05/01	10/31/01	LEASED AUTO	418.88
11–20	P9	GA1102L0111	DO	11/01/01	11/30/01	LEASED AUTO	418.88
11–28	P1	2GA11000049	HON. JOHN LINDER	11/16/01	11/16/01	FLIGHT DCA-ATL	248.25
11–28	P1	2GA11000051	DO	10/25/01	10/25/01	FLIGHT DCA-ATL	248.25
11–28	P1	2GA11000052	DO	10/30/01	10/30/01	FLIGHT ATL-DCA	248.25
11–28	P1	2GA11000053	DO	11/02/01	11/02/01	FLIGHT DCA-ATL	248.25
11–28	P1	2GA11000054	DO	11/06/01	11/06/01	FLIGHT ATL-DCA	248.25
11–28	P1	2GA11000055	DO	11/13/01	11/13/01	FLIGHT ATL-DCA	248.25
12–11	P9	GA1102L111A	NMAC	11/01/01	11/30/01	LEASED AUTO	418.88
12–14	P1	2GA11000070	HON. JOHN LINDER	12/06/01	12/06/01	DELTA FLIGHT #1297 DC-ATL-DC	248.25
12–14	P1	2GA11000073	DO	11/26/01	11/26/01	DELTA FLIGHT #1212 ATL-DC	248.25
12–14	P1	2GA11000071	W ROBERT WOODALL	11/15/01	11/17/01	DELTA FLIGHT #1425 DC-ATL-DC	75.76
12–14	P1	2GA11000072	DO	11/15/01	11/17/01	RENTAL CAR	120.90
12–14	P1	2GA11000074	DO	10/24/01	10/30/01	RENTAL CAR	244.52
12–17	P1	2GA11000079	HON. JOHN LINDER	11/30/01	11/30/01	FLIGHT DC-ATL 6432	248.25
12–17	P1	2GA11000080	DO	12/10/01	12/10/01	FLIGHT ATL-DC 0697	248.25
12–17	P1	2GA11000075	W ROBERT WOODALL	10/12/01	10/14/01	FLIGHT DC-ATL-DC 6073	240.50
12–17	P1	2GA11000076	DO	10/23/01	10/29/01	RENTAL CAR	177.41
12–18	P1	2GA11000078	SCOTT ALLEN HAGGARD	07/31/01	09/28/01	PARKING	116.00
12–18	P1	2GA11000081	DO	09/22/01	09/22/01	FLIGHT ATL-DC 1350	125.25
12–18	P1	2GA11000081	DO	09/21/01	09/21/01	FLIGHT ATL-DC 9581	68.45
12–21	P9	GA1102L0112	NMAC	12/01/01	12/31/01	LEASED AUTO	418.88
12–27	P1	2GA11000083	HON. JOHN LINDER	12/13/01	12/18/01	FLIGHT DC-ATL-DC	496.50
						TRAVEL TOTALS:	8,472.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN LINDER—Con.							
		RENT, COMMUNICATION, UTILITIES					
10–03	P1 2GA11000001	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	POSTAGE DUE		331.86
10–09	P1 2GA11000012	BELL SOUTH	08/19/01	09/18/01	DO TELEPHONE SERVICE		408.11
10–09	P1 2GA11000013	DO	08/17/01	09/16/01	DO TELEPHONE SERVICE		203.67
10–09	P1 2GA11000014	DO	04/17/01	05/16/01	DO TELEPHONE SERVICE		225.01
10–09	P1 2GA11000007	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		36.85
10–09	P1 2GA11000008	DO	09/18/01	09/18/01	OVERNIGHT MAIL		10.29
10–09	P1 2GA11000009	DO	09/25/01	09/25/01	OVERNIGHT MAIL		56.89
10–09	P1 2GA11000010	DO	09/18/01	09/18/01	OVERNIGHT MAIL		39.37
10–09	P1 2GA11000011	DO	09/11/01	09/11/01	OVERNIGHT MAIL		6.36
10–25	P9 GA1103R0110	CRESTWOOD OFFICE PARK LLC	10/01/01	10/31/01	DULUTH - RENT		3,110.25
10–25	P9 GA1101R0110	THE COMMERCE BUILDING	10/01/01	10/31/01	ATHENS - RENT		1,365.69
10–31	S5 01304004415		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		42.55
10–31	S5 01304004830		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		953.49
10–31	S5 01304005273		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		99.00
10–31	S5 01304005713		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		254.00
10 31	S5 01304006153		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		373.66
11–13	P1 2GA11000030	BELL SOUTH	09/17/01	10/16/01	ATHENS TELEPHONE SERVICE		200.92
11–13	P1 2GA11000032	DO	09/19/01	10/10/01	DULUTH TELEPHONE SERVICE		409.68
11–13	P1 2GA11000025	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL		10.04
11–13	P1 2GA11000026	DO	10/09/01	10/09/01	OVERNIGHT MAIL		4 94
11–13	P1 2GA11000033	DO	10/02/01	10/02/01	OVERNIGHT MAIL		5.45
11–13	P1 2GA11000029	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	BLACKBERRY SERVICE		89.97
11–15	P1 2GA11000045	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNIGHT MAIL		11.81
11–15	P1 2GA11000047	DO	10/09/01	10/09/01	OVERNIGHT MAIL		56 89
11–20	P9 GA1103R0111	CRESTWOOD OFFICE PARK LLC	11/01/01	11/30/01	DULUTH - RENT		3,110.25
11–20	P9 GA1101R0111	THE COMMERCE BUILDING	11/01/01	11/30/01	ATHENS - RENT		1,365.69
11–28	P1 2GA11000060	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		5.10
11 30	S5 01334004414		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42 55
11–30	S5 01334004828		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		930.93
11–30	S5 01334005270		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		99.00
11–30	S5 01334005710		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		254.00
11–30	S5 01334006150		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		721.16
12–11	P2 HCV0200025	VERIZON WIRELESS	11/15/01	11/15/01	ANTENNA FOR STARTAC 7760		9.99
12 14	P1 2GA11000066	BELL SOUTH	10/17/01	11/16/01	ATHENS PHONE CHARGES		206.37
12–14	P1 2GA11000067	DO	10/19/01	11/18/01	DULUTH PHONE SERVICE		398.64
12–14	P1 2GA11000061	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL		12.94
12–14	P1 2GA11000062	DO	11/20/01	11/20/01	OVERNIGHT MAIL		9.78
12–14	P1 2GA11000063	DO	11/27/01	11/27/01	OVERNIGHT MAIL		12 50
12–14	P1 2GA11000065	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE		89.97
12–21	P9 GA1103R0112	CRESTWOOD OFFICE PARK LLC	12/01/01	12/31/01	DULUTH - RENT		3,110.25
12–21	P9 GA1101R0112	THE COMMERCE BUILDING	12/01/01	12/31/01	ATHENS - RENT		1,365.69
12–27	P1 2GA11000087	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		4.89

12–31	S5	01365004395		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.55
12–31	S5	01365004807		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	921.35
12–31	S5	01365005252		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	102.00
12–31	S5	01365005698		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	254.00
12–31	S5	01365006144		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	581.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,957.40
		PRINTING AND REPRODUCTION					
10–03	P2	OSPTP27593	ACCURATE WORD LLC.	09/20/01	09/26/01	500 THERMO CARDS	43.00
11–13	P1	2GA11000035	KIMBERLY L HERB	10/02/01	10/02/01	COPIES	33.28
11–30	S3	01334000130		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
12–14	P5	1M3943604A	CONGRESSIONAL PRINTER	11/01/01	11/05/01	SINGLE DROP MASS MAIL PRINTING	274.33
12–17	P2	OSPTP27904	ACCURATE WORD LLC.	11/20/01	12/06/01	250 THERMO CARDS	46.00
12–17	P1	2GA11000077	JOY A BURCH	12/04/01	12/04/01	PRINTING	42.00
12–27	P1	2GA11000082	DO	12/17/01	12/17/01	PRINTING ENVELOPES	42.00
12–31	S3	01365000171		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	517.01
		SUPPLIES AND MATERIALS					
10–09	P1	2GA11000015	ROCKDALE CITIZEN	10/18/01	10/18/02	SUBSCRIPTION RENEWAL	190.16
10–09	P1	2GA11000016	STAPLES CREDIT PLAN	10/02/01	10/02/01	OFFICE SUPPLIES	95.05
10–31	S1	01304000360		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	145.62
11–13	P1	2GA11000021	FOWLER'S	10/16/01	10/16/01	OFFICE SUPPLIES	40.74
11–13	P1	2GA11000022	DO	10/30/01	10/30/01	OFFICE SUPPLIES	33.98
11–13	P1	2GA11000023	DO	10/31/01	10/31/01	OFFICE SUPPLIES	1.79
11–13	P1	2GA11000031	DO	09/28/01	09/28/01	OFFICE SUPPLIES-DISTRICT	59.30
11–13	P1	2GA11000028	STAPLES	10/29/01	10/29/01	OFFICE SUPPLIES	69.90
11–15	P1	2GA11000043	CRYSTAL SPRINGS WATER COMPANY	05/01/01	05/31/01	BOTTLED WATER	33.00
11–15	P1	2GA11000043	DO	09/01/01	09/30/01	BOTTLED WATER	12.50
11–15	P1	2GA11000044	DO	09/01/01	09/30/01	BOTTLED WATER	27.00
11–28	P1	2GA11000056	AQUA COOL	09/01/01	09/28/01	BOTTLED WATER	63.75
11–28	P1	2GA11000057	DO	10/01/01	10/15/01	BOTTLED WATER	13.00
11–28	P1	2GA11000050	ELANA L GABRYSH	11/14/01	11/14/01	OFFICE SUPPLIES	6.88
11–28	P1	2GA11000058	FOWLER'S	11/19/01	11/19/01	OFFICE SUPPLIES	61.68
11–28	P1	2GA11000059	DO	11/12/01	11/12/01	OFFICE SUPPLIES	422.00
11–28	P1	2GA11000048	STAPLES	10/02/01	10/02/01	OFFICE SUPPLIES - DISTRICT	77.40
11–30	S1	01334000366		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	97.26
12–14	P1	2GA11000064	CRYSTAL SPRINGS WATER COMPANY	11/01/01	11/30/01	BOTTLED WATER	19.75
12–14	P1	2GA11000068	DO	11/01/01	11/30/01	BOTTLED WATER	33.50
12–14	P1	2GA11000068	DO	10/01/01	10/31/01	BOTTLED WATER	54.50
12–27	P1	2GA11000084	FOWLER'S	12/06/01	12/06/01	OFFICE SUPPLIES	230.01
12–27	P1	2GA11000085	DO	12/06/01	12/06/01	OFFICE SUPPLIES	1.78
12–27	P1	2GA11000086	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE CHARGES	4,500.00
12–27	P1	2GA11000088	THE WASHINGTON POST	12/28/01	12/28/02	SUBSCRIPTION	78.00
12–31	S1	01365000366		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	183.53
						SUPPLIES AND MATERIALS TOTALS:	6,552.08
		EQUIPMENT					
10–31	S2	01304003476		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,675.92
11–30	S2	01334003525		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,675.92
12–31	S2	01365003463		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,675.92
						EQUIPMENT TOTALS:	8,027.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN LINDER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,327.90
					OFFICE TOTALS:		184,327.90
2000 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		–15.09
					FRANKED MAIL TOTALS:		–15.09
SUPPLIES AND MATERIALS							
10–10	HR 193126	W ROBERT WOODALL	12/28/00	12/28/00	REIMB; DUPLICATE PAYMENT		–426.04
					SUPPLIES AND MATERIALS TOTALS:		–426.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–441.13
					OFFICE TOTALS:		–441.13
2001 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,943.48	872.84
					PERSONNEL COMPENSATION	734,148.17	212,912.99
					TRAVEL	8,948.59	4,468.74
					RENT, COMMUNICATION, UTILITIES	78,424.90	18,777.64
					PRINTING AND REPRODUCTION	1,697.82	186.80
					OTHER SERVICES	617.28	68.00
					SUPPLIES AND MATERIALS	32,538.24	5,563.49
					EQUIPMENT	26,896.70	5,554.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,215.18	248,405.04
					OFFICE TOTALS:	887,215.18	248,405.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		308.37
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		152.69
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		411.78
					FRANKED MAIL TOTALS:		872.84
PERSONNEL COMPENSATION							
		BELMONTE,PAULA L	10/01/01	12/31/01	STAFF ASSISTANT		10,800.01
		BUSH III,EDWIN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,375.00
		CONSTANTINE,ANTHONY R	10/01/01	12/31/01	CONGRESSIONAL AIDE		7,500.00
		GANSCHOW,CHRISTOPHER A	10/01/01	12/31/01	CONGRESSIONAL AIDE		9,000.00
		GOODFRIEND,LENORE J	10/01/01	12/31/01	STAFF ASSISTANT		11,562.99
		HURCKES,JEROME R	10/01/01	12/31/01	DISTRICT DIRECTOR		23,250.01
		KRUPA,GENEVIEVE V	10/01/01	12/31/01	STAFF ASSISTANT		5,000.00
		MCCARTHY,ELAINE MARIE	10/01/01	12/31/01	EXECUTIVE ASSISTANT		14,374.99

			MCLAUGHLIN, MICHAEL	10/01/01	12/31/01	ADMINISTRATIVE ASSISTANT	15,750.01
			MULVIHILL,JEREMIAH J	10/01/01	12/31/01	CASEWORKER	17,999.99
			MUSAK,PENELOPE H	10/01/01	12/31/01	RECEPTIONIST	3,625.00
			MUSELMAN,ASHLEY A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,375.00
			NOVAK,JOSEPH J	10/01/01	12/31/01	CHIEF OF STAFF	25,249.99
			PULA,RITA B	10/01/01	12/31/01	STAFF ASSISTANT	12,625.00
			QUINN,RYAN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	7,749.99
			STRAUSS,GENEVIEVE	10/01/01	12/31/01	PART-TIME EMPLOYEE	3,999.99
			SYPOLT,JENNIFER LYNN	10/01/01	12/31/01	EXECUTIVE ASSISTANT/SCHEDULER	12,337.51
			TAI, JASON	10/01/01	12/31/01	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	13,337.51
						PERSONNEL COMPENSATION TOTALS:	212,912.99
		TRAVEL					
10–10	P1	2IL03000007	HON WILLIAM LIPINSKI	09/22/01	09/22/01	TICKET DULLES-CHICAGO 2108	303.25
10–30	P1	2IL03000024	ASHLEY MUSSELMAN	10/09/01	10/09/01	PRIVATE AUTO MILEAGE	3.96
10–30	P1	2IL03000023	EDWIN BUSH III	10/02/01	10/02/01	PRIVATE AUTO MILEAGE	19.80
10–30	P1	2IL03000025	JASON TAI	10/05/01	10/12/01	PRIVATE AUTO MILEAGE	7.92
10–30	P1	2IL03000021	JENNIFER LYNN SYPOLT	10/18/01	10/20/01	PARKING	21.00
10–30	P1	2IL03000022	DO	10/18/01	10/20/01	TRAVEL BWI/MDW/BWI	135.50
10–30	P1	2IL03000020	JEROME R HURCKES	10/01/01	10/27/01	PRIVATE AUTO MILEAGE	74.40
10–30	P1	2IL03000026	MICHAEL MCLAUGHLIN	10/01/01	10/26/01	PRIVATE AUTO MILEAGE	25.08
10–30	P1	2IL03000027	RITA B PULA	07/01/01	08/31/01	MILEAGE	120 00
11–01	P1	2IL03000029	ASHLEY MUSSELMAN	10/25/01	10/28/01	PARKING	28.00
11–01	P1	2IL03000028	EDWIN BUSH III	02/01/01	09/10/01	PRIVATE AUTO MILEAGE	177.54
11–02	P1	2IL03000030	DO	07/20/01	07/20/01	PARKING	23.00
11–02	P1	2IL03000030	DO	05/23/01	05/23/01	PARKING	6.50
11–02	P1	2IL03000030	DO	04/27/01	04/27/01	PARKING	13.75
11–02	P1	2IL03000030	DO	03/07/01	03/07/01	PARKING	18.75
11–14	P1	2IL03000042	HON WILLIAM LIPINSKI	10/23/01	10/23/01	TRAVEL ORD/DCA 1055	96.25
11–14	P1	2IL03000042	DO	10/09/01	10/09/01	TRAVEL ORD/DCA 6119	96.25
11–14	P1	2IL03000042	DO	09/20/01	09/21/01	TRAVEL ORD/IAD/ORD 5007	606.50
11–14	P1	2IL03000042	DO	09/24/01	09/26/01	TRAVEL ORD/IAD/ORD 6007	606.50
11–14	P1	2IL03000042	DO	10/02/01	10/02/01	TRAVEL ORD/IAD 6712	336.25
11–14	P1	2IL03000043	DO	10/25/01	10/25/01	TRAVEL DCA/ORD 7245	97.25
11–14	P1	2IL03000045	JASON TAI	11/09/01	11/09/01	PRIVATE AUTO MILEAGE	11.10
11–14	P1	2IL03000044	MICHAEL MCLAUGHLIN	11/03/01	11/04/01	TRAVEL DCA/ORD/DCA 1179	194.50
12–10	P1	2IL03000051	DO	11/01/01	11/30/01	PRIVATE AUTO MILEAGE	32.40
12–11	P1	2IL03000049	ANTHONY R CONSTANTINE	10/15/01	10/30/01	PRIVATE AUTO MILEAGE	37.20
12–11	P1	2IL03000050	DO	11/01/01	11/30/01	PRIVATE AUTO MILEAGE	55.80
12–18	P1	2IL03000054	HON WILLIAM LIPINSKI	11/16/01	11/16/01	TRAVEL DCA/ORD 9630	96.25
12–18	P1	2IL03000054	DO	10/16/01	10/16/01	TRAVEL ORD/DCA 3223	97.25
12–18	P1	2IL03000057	DO	10/30/01	10/30/01	TRAVEL ORD/DCA 2925	96.25
12–18	P1	2IL03000057	DO	11/01/01	11/01/01	TRAVEL BWI/MDW 2027	67.75
12–18	P1	2IL03000057	DO	11/06/01	11/06/01	TRAVEL ORD/DCA 9215	97.25
12–18	P1	2IL03000057	DO	11/08/01	11/08/01	TRAVEL DCA/ORD 3856	96.25
12–18	P1	2IL03000057	DO	11/13/01	11/13/01	TRAVEL ORD/DCA 0169	96.25
12–18	P1	2IL03000059	DO	10/12/01	10/12/01	TRAVEL DCA/ORD 3145	97.25
12–18	P1	2IL03000059	DO	10/04/01	10/04/01	TRAVEL IAD/ORD 2675	336.25
12–20	P1	2IL03RW0028	EDWIN BUSH III	02/01/01	09/10/01	PRIVATE AUTO MILEAGE	177.54
12–20	P1	2IL03RW0030	DO	07/20/01	07/20/01	PARKING	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM O LIPINSKI—Con.								
12–20	P1	2IL03RW030A	DO	05/23/01	05/23/01	PARKING		6.50
12–20	P1	2IL03RW030C	DO	04/27/01	04/27/01	PARKING		13.75
12–20	P1	2IL03RW030D	DO	03/07/01	03/07/01	PARKING		18.75
							TRAVEL TOTALS:	4,468.74
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	2IL03000002	AMERITECH	08/17/01	09/16/01	TELEPHONE SERVICE		249.93
10–03	P1	2IL03000003	DO	09/16/01	10/15/01	DISTRICT TELEPHONE SERVICE		82.67
10–03	P1	2IL03000004	FEDERAL EXPRESS CORP	09/25/01	09/25/01	OVERNITE MAIL		20.31
10–03	P1	2IL03000005	DO	09/11/01	09/11/01	OVERNITE MAIL		21.28
10–10	P1	2IL03000011	CINGULAR WIRELESS	09/24/01	10/23/01	CELL PHONE SERVICE		155.61
10–10	P1	2IL03000012	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		10.55
10–10	P1	2IL03000006	NICOR GAS	07/31/01	09/28/01	UTILITIES		47.51
10–15	P1	2IL03000017	AMERITECH	09/02/01	09/30/01	OAK LAWN PHONE SERVICE		136.05
10–15	P1	2IL03000015	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNITE MAIL		5.61
10–16	P1	2IL03000019	COMED	09/07/01	10/04/01	UTILITIES		102.16
10–25	P9	IL0302R0110	FRANK DELUCA	10/01/01	10/31/01	LAGRANGE-RENT		1,420.00
10–25	P9	IL0301R0110	JUDITH PILSBURY	10/01/01	10/31/01	OAK LAWN-RENT		1,437.00
10–25	P9	IL0303R0110	SCRAP SERVICE PARTNERSHIP	10/01/01	10/31/01	CHICAGO - RENT		1,300.00
10–31	S5	01304004416		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		40.64
10–31	S5	01304004831		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		212.71
10–31	S5	01304005274		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		35.00
10–31	S5	01304005714		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		145.00
10–31	S5	01304006154		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		253.85
11–13	P1	2IL03000041	AMERITECH	09/17/01	10/16/01	DISTRICT OFFICE PHONE SERVICE		177.06
11–13	P1	2IL03000041	DO	10/02/01	11/01/01	DISTRICT OFFICE PHONE SERVICE		162.18
11–13	P1	2IL03000041	DO	09/17/01	10/16/01	DISTRICT OFFICE PHONE SERVICE		220.88
11–13	P1	2IL03000041	DO	09/20/01	10/19/01	DISTRICT OFFICE PHONE SERVICE		27.62
11–13	P1	2IL03000041	DO	09/14/01	10/13/01	DISTRICT OFFICE PHONE SERVICE		124.66
11–20	P9	IL0302R0111	FRANK DELUCA	11/01/01	11/30/01	LAGRANGE-RENT		1,420.00
11–20	P9	IL0301R0111	JUDITH PILSBURY	11/01/01	11/30/01	OAK LAWN-RENT		1,437.00
11–20	P9	IL0303R0111	SCRAP SERVICE PARTNERSHIP	11/01/01	11/30/01	CHICAGO - RENT		1,300.00
11–30	S5	01334004415		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.64
11–30	S5	01334004829		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		212.39
11–30	S5	01334005271		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		35.00
11–30	S5	01334005711		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		145.00
11–30	S5	01334006151		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		396.11
11–30	OP	2IL03000001	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	D.O. TELEPHONE SERVICE		653.10
11–30	OP	2IL03000002	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		482.70
11–30	P1	2IL03000046	POSTMASTER, WASHINGTON, D.C.	08/30/01	08/30/01	STAMP		34.00
12–18	P1	2IL03000071	AMERITECH	10/14/01	11/13/01	DISTRICT PHONE SERVICE		199.66
12–18	P1	2IL03000071	DO	10/20/01	11/19/01	DISTRICT PHONE SERVICE		28.46
12–18	P1	2IL03000075	DO	10/17/01	11/16/01	PHONE SERVICE		354.86
12–18	P1	2IL03000075	DO	10/17/01	11/16/01	PHONE SERVICE		256.13

12–18	P1	2IL03000075	DO	11/02/01	12/01/01	PHONE SERVICE	146.76
12–18	P1	2IL03000074	CINGULAR WIRELESS	10/24/01	11/23/01	CELL PHONE SERVICE	174.40
12–18	P1	2IL03000074	DO	09/24/01	10/23/01	CELL PHONE SERVICE	176.48
12–18	P1	2IL03000055	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL	5.45
12–21	P9	IL0302R0112	FRANK DELUCA	12/01/01	12/31/01	LAGRANGE-RENT	1,420.00
12–21	P9	IL0301R0112	JUDITH PILSBURY	12/01/01	12/31/01	OAK LAWN-RENT	1,437.00
12–21	P9	IL0303R0112	SCRAP SERVICE PARTNERSHIP	12/01/01	12/31/01	CHICAGO - RENT	1,300.00
12–31	S5	01365004396		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.64
12–31	S5	01365004808		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	235.07
12–31	S5	01365005253		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	35.00
12–31	S5	01365005699		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	145.00
12–31	S5	01365006145		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	278.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,777.64
		PRINTING AND REPRODUCTION					
11–02	P1	2IL03000031	EDWIN BUSH III	03/06/01	03/06/01	PROCESSING FILM	7.60
12–10	P1	2IL03000047	DAVID L. ANDRUKITIS, INC.	11/02/01	11/02/01	PRINTING BUSINESS CARDS	40.00
12–10	P1	2IL03000052	DO	11/26/01	11/26/01	PRINTING BUSINESS CARDS	40.00
12–10	P1	2IL03000053	DO	11/02/01	11/02/01	PRINTING BUSINESS CARDS	75.00
12–20	P1	2IL03RW0031	EDWIN BUSH III	03/06/01	03/06/01	PROCESSING FILM	7.60
12–31	S3	01365000072		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	186.80
		OTHER SERVICES					
10–03	P1	2IL03000001	RELIABLE FIRE EQUIPMENT	09/24/01	09/24/01	FIRE EXTINGUISHER SERVICE	48.00
10–10	P1	2IL03000008	BLUE SKIES	09/27/01	09/27/01	WINDOW CLEANING SERVICE	10.00
11–08	P1	2IL03000034	DO	10/30/01	10/30/01	WINDOW CLEANING SERVICE	10.00
						OTHER SERVICES TOTALS:	68.00
		SUPPLIES AND MATERIALS					
10–10	P1	2IL03000009	CALCO OFFICE PRODUCTS INC	09/26/01	09/26/01	DISTRICT OFFICE SUPPLIES	13.48
10–10	P1	2IL03000010	DO	09/26/01	09/26/01	DISTRICT OFFICE SUPPLIES	66.15
10–15	P1	2IL03000014	DO	10/01/01	10/01/01	DISTRICT OFFICE SUPPLIES	242.19
10–15	P1	2IL03000013	DOW JONES & COMPANY, INC.	01/30/02	01/29/03	SUBSCRIPTION	175.00
10–15	P1	2IL03000018	HINCKLEY SPRING WATER CO	09/29/01	09/29/01	BOTTLED WATER FOR LAGRANGE	35.75
10–15	P1	2IL03000018	DO	09/12/01	09/24/01	BOTTLED WATER FOR ARCHER	61.10
10–15	P1	2IL03000016	SOUTHWEST MESSENGER NEWSPAPERS	10/01/01	09/29/02	SUB BURBANK-STICKNEY	15.00
10–31	S1	01304000163		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	83.69
11–02	P1	2IL03000030	EDWIN BUSH III	05/31/01	05/31/01	CAMERA	9.23
11–02	P1	2IL03000031	DO	03/06/01	03/06/01	VIDEO TAPE	2.16
11–02	P1	2IL03000031	DO	05/24/01	05/24/01	WRITING PAPER	10.34
11–02	P1	2IL03000031	DO	05/24/01	05/24/01	FOOD FOR CONSTITUENT MEETING	12.19
11–08	P1	2IL03000036	CALCO OFFICE PRODUCTS INC	10/05/01	10/05/01	OFFICE SUPPLIES	162.67
11–08	P1	2IL03000037	DO	10/17/01	10/17/01	OFFICE SUPPLIES	91.70
11–08	P1	2IL03000038	DO	10/05/01	10/05/01	OFFICE SUPPLIES	9.58
11–08	P1	2IL03000039	DO	10/29/01	10/29/01	OFFICE SUPPLIES	134.64
11–08	P1	2IL03000040	DO	10/29/01	10/29/01	OFFICE SUPPLIES	153.90
11–08	P1	2IL03000035	DAILY SOUTHTOWN PBM	10/01/01	09/30/02	SUBSCRIPTION	125.00
11–08	P1	2IL03000032	EDWIN BUSH III	10/22/01	10/22/01	CABLE	53.25
11–08	P1	2IL03000033	PIONEER PRESS	01/03/02	01/02/03	SUBSCRIPTION	28.95
11–30	S1	01334000168		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	395.46
12–18	P1	2IL03000072	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM O LIPINSKI—Con.								
12–18	P1	2IL03000073	DO	09/01/01	09/30/01	BOTTLED WATER		131.50
12–18	P1	2IL03000058	CALCO OFFICE PRODUCTS INC	12/10/01	12/10/01	DISTRICT OFFICE SUPPLIES		24.20
12–18	P1	2IL03000061	DO	11/09/01	11/09/01	DISTRICT OFFICE SUPPLIES		161.99
12–18	P1	2IL03000062	DO	11/21/01	11/21/01	DISTRICT OFFICE SUPPLIES		57.98
12–18	P1	2IL03000063	DO	11/29/01	11/29/01	DISTRICT OFFICE SUPPLIES		190.01
12–18	P1	2IL03000064	DO	11/30/01	11/30/01	DISTRICT OFFICE SUPPLIES		218.97
12–18	P1	2IL03000065	DO	12/04/01	12/04/01	DISTRICT OFFICE SUPPLIES		56.43
12–18	P1	2IL03000066	QUILL CORPORATION	11/13/01	11/13/01	PRINTERS		324.99
12–18	P1	2IL03000067	DO	11/13/01	11/13/01	INK FOR PRINTERS		73.96
12–18	P1	2IL03000068	DO	11/13/01	11/13/01	INK FOR PRINTER		95.25
12–18	P1	2IL03000069	DO	11/13/01	11/13/01	MONITOR		179.99
12–18	P1	2IL03000070	DO	11/13/01	11/13/01	SERVICE PLAN WARRANTY		25.92
12–20	P1	2IL03RW030B	EDWIN BUSH III	05/31/01	05/31/01	CAMERA		9.23
12–20	P1	2IL03RW031A	DO	03/06/01	03/06/01	VIDEO TAPE		2.16
12–20	P1	2IL03RW031B	DO	05/24/01	05/24/01	WRITING PAPER		10.34
12–20	P1	2IL03RW031C	DO	05/24/01	05/24/01	FOOD FOR CONSTITUENT MEETING		12.19
12–31	S1	01365000169		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,970.95
						SUPPLIES AND MATERIALS TOTALS:		5,563.49
		EQUIPMENT						
10–31	S2	01304003232		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		1,184.18
11–30	S2	01334003252		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		1,184.18
11–30	S2	01334003253		11/02/01	11/02/01	EQUIPMENT (TRANSFER)		151.00
12–10	P1	2IL03000048	WAGNER OFFICE MACHINES	12/03/01	12/03/01	REPAIR TYPEWRITER		122.00
12–17	P2	OSM1173483	CLINTON COMPUTER	09/26/01	09/26/01	COMPUTER		1,379.00
12–18	P1	2IL03000056	ACS DESKTOP SOLUTIONS, INC.	12/12/01	12/12/01	COMPUTER REPAIR		350.00
12–31	S2	01365003222		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,184.18
						EQUIPMENT TOTALS:		5,554.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,405.04
						OFFICE TOTALS:		248,405.04
2000 HON. WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		39.74
						FRANKED MAIL TOTALS:		39.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.74
						OFFICE TOTALS:		39.74
2001 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,478.69	829.31
						PERSONNEL COMPENSATION	665,307.53	198,400.26
						TRAVEL	15,198.75	3,899.60

RENT, COMMUNICATION, UTILITIES	51,717.74	11,806.76
PRINTING AND REPRODUCTION	1,994.40	393.00
OTHER SERVICES	4,597.20	0.00
SUPPLIES AND MATERIALS	16,572.91	3,493.01
EQUIPMENT	44,754.68	9,835.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,621.90	228,657.08
OFFICE TOTALS:	803,621.90	228,657.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	217.97
11-29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	306.32
12-31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	305.02
						FRANKED MAIL TOTALS:	829.31

PERSONNEL COMPENSATION

ADLAM,LESLIE EGEBERG	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	22,250.01
BERNARDINI,ALLAN V	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR	10,750.01
BROWN,JOHN G	10/01/01	12/31/01	STAFF ASSISTANT	9,500.01
CRESCITELLI,LOUIS	10/01/01	12/31/01	FIELD DIRECTOR	12,625 01
DERMANOSKI,JOAN M	10/01/01	12/31/01	DISTRICT DIRECTOR	13,891.67
GEIST,ROBERT C	10/01/01	12/31/01	PRESS SECRETARY	16,749.99
GOSSELIN,GEOFFREY M	12/17/01	12/31/01	LEGISLATIVE ASSISTANT	1,400 00
HARPER,MARY ANNIE E	10/01/01	12/31/01	CHIEF OF STAFF	33,370.91
HINCKLEY,LINDA	10/01/01	12/31/01	DISTRICT SCHEDULER	11,750.01
HUGHES,LEANNE	10/01/01	11/30/01	TEMPORARY EMPLOYEE	1,080.00
LEE,LICOLE M	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	8,999.99
DO	09/01/01	10/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	393.77
MCNEELY,MEGAN E	12/13/01	12/31/01	STAFF ASSISTANT	305.56
NELSON,THERESA E	10/01/01	12/31/01	STAFF ASSISTANT	9,500.00
POOLE,PATRICIA M	10/01/01	12/31/01	DISTRICT CASEWORKER	10,750.01
SIEGER,CORI BARTO	10/01/01	12/31/01	JUNIOR LEGISLATIVE ASSISTANT	8,999 99
SPINOLA,THERESA	10/01/01	12/31/01	EXECUTIVE ASSISTANT	12,000.00
STOKES,HARRY J	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,749.99
SWIFT,AFTON	10/01/01	10/30/01	SENIOR LEGISLATIVE ASSISTANT	3,333 33
			PERSONNEL COMPENSATION TOTALS.	198,400.26

TRAVEL

10-09	P1	2NJ02000001	HON FRANK A. LOBIONDO	09/01/01	09/30/01	MILEAGE	406 56
10-09	P1	2NJ02000001	DO	09/01/01	09/30/01	TOLLS	8.00
10-09	P1	2NJ02000002	MARY ANNIE E HARPER	09/01/01	09/30/01	MILEAGE	263.34
10-09	P1	2NJ02000008	DO	09/01/01	09/30/01	TOLLS	6.00
10 15	P1	2NJ02000009	DO	07/28/01	07/28/01	PARKING	21.00
10 15	P1	2NJ02000010	DO	07/28/01	07/29/01	LODGING	136 26
11-13	P1	2NJ02000011	HON. FRANK A. LOBIONDO	08/28/01	08/28/01	TRAIN	152.00
11 13	P1	2NJ02000013	LOUIS CRESCITELLI	08/28/01	08/28/01	TRAIN	152.00
11-13	P1	2NJ02000012	MARY ANNIE E HARPER	08/28/01	08/28/01	TRAIN	152.00
11-13	P1	2NJ02000014	DO	08/31/01	08/31/01	EZ PASS	20.00
11 14	P1	2NJ02000023	ALLAN V BERNARDINI	05/23/01	05/23/01	MILEAGE	11 22
11-14	P1	2NJ02000024	HON. FRANK A. LOBIONDO	10/01/01	10/31/01	MILEAGE	559 02
11 14	P1	2NJ02000022	JOAN M DERMANOSKI	09/17/01	09/24/01	MILEAGE	66.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK A LOBIONDO—Con.								
11–19	P1	2NJ02000026	ALLAN V BERNARDINI	08/22/01	08/22/01	MILEAGE		13.86
11–19	P1	2NJ02000025	LOUIS CRESCITELLI	08/02/01	08/28/01	MILEAGE		143.22
11–19	P1	2NJ02000025	DO	08/02/01	08/28/01	PARKING		10.00
11–19	P1	2NJ02000025	DO	08/28/01	08/28/01	PARKING		18.00
11–19	P1	2NJ02000027	MARY ANNIE E HARPER	10/01/01	10/31/01	MILEAGE		175.56
11–19	P1	2NJ02000028	DO	10/01/01	10/31/01	TOLLS		3.50
12–04	P1	2NJ02000032	LESLIE ADLAM	11/19/01	11/19/01	TRAIN DC/DO		120.60
12–04	P1	2NJ02000032	DO	11/19/01	11/19/01	PARKING		6.00
12–04	P1	2NJ02000030	LINDA HINCKLEY	09/07/01	11/05/01	MILEAGE		82.17
12–04	P1	2NJ02000031	DO	09/07/01	11/05/01	TOLLS		1.05
12–06	P1	2NJ02000037	LOUIS CRESCITELLI	08/29/01	09/13/01	MILEAGE		153.12
12–06	P1	2NJ02000037	DO	08/29/01	09/13/01	TOLLS		2.90
12–06	P1	2NJ02000037	DO	09/17/01	10/11/01	MILEAGE		168.30
12–06	P1	2NJ02000037	DO	09/17/01	10/11/01	TOLLS		7.30
12–06	P1	2NJ02000036	ROBERT C GEIST	09/23/01	09/24/01	MILEAGE		104.18
12–13	P1	2NJ02000045	ALLAN V BERNARDINI	12/06/01	12/07/01	MILEAGE		30.23
12–13	P1	2NJ02000041	HON. FRANK A. LOBIONDO	11/06/01	11/30/01	MILEAGE		406.56
12–13	P1	2NJ02000042	MARY ANNIE E HARPER	11/01/01	11/30/01	MILEAGE		175.56
12–13	P1	2NJ02000043	ROBERT C GEIST	12/11/01	12/11/01	MILEAGE		106.26
12–13	P1	2NJ02000044	DO	12/11/01	12/12/01	TOLLS		13.00
12–13	P1	2NJ02000039	THERESA SPINOLA	11/28/01	11/28/01	TAXIS		15.00
12–13	P1	2NJ02000039	DO	12/10/01	12/12/01	MILEAGE		104.28
12–13	P1	2NJ02000039	DO	12/10/01	12/12/01	TOLLS		13.00
12–20	P1	2NJ02000046	HARRY STOKES	12/11/01	12/11/01	CAR RENTAL		66.89
12–20	P1	2NJ02000046	DO	12/11/01	12/11/01	GAS		5.00
							TRAVEL TOTALS:	3,899.60
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	2NJ02000004	FEDERAL EXPRESS CORP	09/17/01	09/17/01	OVERNIGHT MAIL		5.84
10–25	P9	NJ0201R0110	THE FOUR B'S PARTNERSHIP	10/01/01	10/31/01	MAYS LANDING - RENT		3,032.11
10–31	S5	01304004417		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		49.55
10–31	S5	01304004832		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		324.73
10–31	S5	01304005275		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		43.00
10–31	S5	01304005715		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		189.00
10–31	S5	01304006155		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		216.47
11–14	P1	2NJ02000015	FEDERAL EXPRESS CORP	09/28/01	09/28/01	OVERNIGHT MAIL		5.45
11–14	P1	2NJ02000017	VERIZON	09/01/01	09/30/01	DISTRICT PHONE SERVICE		203.25
11–20	P9	NJ0201R0111	THE FOUR B'S PARTNERSHIP	11/01/01	11/30/01	MAYS LANDING - RENT		3,032.11
11–30	S5	01334004416		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		49.55
11–30	S5	01334004830		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		346.89
11–30	S5	01334005272		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		43.00
11–30	S5	01334005712		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		189.00
11–30	S5	01334006152		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		216.28
12–04	P1	2NJ02000033	COMCAST CABLEVISION	10/14/01	11/13/01	CABLE SERVICE		34.08

12–13	P1	2NJ02000040	DO	11/11/01	12/13/01	CABLE	34.08
12–21	P9	NJ0201R0112	THE FOUR B'S PARTNERSHIP	12/01/01	12/31/01	MAYS LANDING - RENT	3,032.11
12 31	S5	01365004397		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	49.55
12- 31	S5	01365004809		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	299.06
12–31	S5	01365005254		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	43.00
12–31	S5	01365005700		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	189.00
12–31	S5	01365006146		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	179.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,806.76
		PRINTING AND REPRODUCTION					
10–31	S3	01304000033		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)	50.80
11–14	P1	2NJ02000019	DAVID L. ANDRUKITIS, INC.	10/16/01	10/16/01	CITATION PRINTING	142.50
11- 14	P1	2NJ02000020	DO	10/29/01	10/29/01	CITATION PRINTING	127.50
11 30	S3	01334000047		11/01/01	11/30/01	PHOTOGRAPHIC (TRANSFER)	49.20
12–31	S3	01365000061		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	393 00
		SUPPLIES AND MATERIALS					
10–31	S1	01304000138		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	880.29
11 14	P1	2NJ02000016	STAPLES OFFICE SUPPLY	10/02/01	10/02/01	OFFICE SUPPLIES	198.43
11 14	P1	2NJ02000021	T&F CAMERA SHOP INC	10/30/01	10/30/01	CAMERA BATTERY	79.00
11–15	P1	2NJ02000018	MAINIERO'S INC	10/17/01	10/17/01	DO REFRIGERATOR	359.95
11–23	P1	2NJ02000029	LEXIS-NEXIS	10/01/01	10/31/01	ON-LINE COMPUTER SERVICE	160.00
11–30	S1	01334000142		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	715.47
12–04	P1	2NJ02000035	ALLAN V BERNARDINI	11/07/01	11/07/01	GLOVES FOR DO MAIL	14.79
12–04	P1	2NJ02000034	THE DAILY JOURNAL	12/04/01	12/04/02	SUBSCRIPTION	137 80
12–17	P1	2NJ02000038	TODAYS SUNBEAM	11/02/01	11/02/02	SUBSCRIPTION	121.70
12–31	S1	01365000143		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	825 58
						SUPPLIES AND MATERIALS TOTALS:	3,493.01
		EQUIPMENT					
10–31	S2	01304003199		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	3,273 56
11–30	S2	01334003218		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	3,280.79
12–31	S2	01365003189		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,280.79
						EQUIPMENT TOTALS:	9,835 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,657.08
						OFFICE TOTALS:	228,657.08

2000 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS	4.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.40
						OFFICE TOTALS:	4 40

2001 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,604.25	1,025.69
PERSONNEL COMPENSATION	771,883.85	254,723.69
PERSONNEL BENEFITS	535.60	276.76
TRAVEL	27,071 49	8,987 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ZOE LOFGREN—Con.							
					TRANSPORTATION OF THINGS	20.00	0.00
					RENT, COMMUNICATION, UTILITIES	91,832.21	22,273.29
					PRINTING AND REPRODUCTION	5,865.16	1,730.48
					OTHER SERVICES	8,407.53	1,779.67
					SUPPLIES AND MATERIALS	40,640.32	5,067.99
					EQUIPMENT	45,567.92	9,416.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,428.33	305,280.75
					OFFICE TOTALS:	995,428.33	305,280.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL		297.95
11–29	OP 1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL		324.22
12–31	OP 1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL		403.52
					FRANKED MAIL TOTALS:		1,025.69
PERSONNEL COMPENSATION							
		BACHMAN,CHANDINI MARGARET	12/19/01	12/31/01	LEGISLATIVE CORRESPONDENT		833.33
		BODGER,JESSICA A	10/01/01	12/31/01	STAFF ASSISTANT		13,332.67
		COLLINS,KATHLEEN S	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		17,083.33
		ESPARZA,ALEXANDRINA M	10/01/01	12/31/01	CONGRESSIONAL AIDE		15,583.33
		FLANNERY,JOHN P	10/01/01	12/31/01	CHIEF OF STAFF & SPECIAL COUNSEL		34,189.74
		FOGARTY,MATTHEW	12/18/01	12/31/01	STAFF ASSISTANT		722.22
		GEORGE,JOHN E.	10/01/01	12/31/01	LEGISLATIVE AIDE		16,833.33
		JUFIAR,DOLORES A	10/01/01	12/31/01	STAFF ASSISTANT		22,666.67
		KOMENDANT,ERIK	12/01/01	12/31/01	STAFF ASSISTANT		1,600.00
		MARLAIRE,JUSTIN A	10/01/01	11/27/01	PART-TIME EMPLOYEE		2,770.83
		NEWMARK,BLAKE E	10/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		13,332.67
		PAI,NIKHILA KOCHIKAR	11/05/01	12/31/01	SCHEDULER/ADMINISTRATIVE ASST		5,444.45
		RAMANATHAN,S	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		25,833.34
		REAGON,WILLIAM J	10/01/01	12/31/01	CONGRESSIONAL ASSISTANT		15,708.33
		SOTO,SANDRA E	10/01/01	12/31/01	DISTRICT CHIEF OF STAFF		33,750.00
		THOMAS,GREGORY N	10/01/01	12/31/01	OFFICE MANAGER/EXECUTIVE ASSISTANT		20,000.00
		TIEU,ALEXANDRA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		2,802.78
		WEHMAN,TONI JO	10/01/01	12/31/01	PRESS SECRETARY		11,250.00
		YOOLI CHOI	10/01/01	12/14/01	STAFF ASSISTANT		986.67
					PERSONNEL COMPENSATION TOTALS:		254,723.69
PERSONNEL BENEFITS							
11–30	S7 01334000027		11/01/01	11/30/01	TRANSIT BENEFITS		70.17
12–26	S7 01360000029		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
					PERSONNEL BENEFITS TOTALS:		276.76
TRAVEL							
10–02	P1 2CA16000002	HON. ZOE LOFGREN	09/19/01	09/19/01	TRAVEL SJ-DC #5424		207.25
10–02	P1 2CA16000003	DO	09/16/01	09/16/01	TRAVEL SD-SJ #7066		39.75

10–02	P1	2CA16000003	DO	09/23/01	09/23/01	TRAIN DC-NY-DC #0642/0659	212.00
10–02	P1	2CA16000003	DO	08/03/01	08/03/01	TRAVEL DC-SJ #1145	207.25
10–02	P1	2CA16000003	DO	09/05/01	09/05/01	TRAVEL SJ-DC #7661	207.25
10–02	P1	2CA16000003	DO	09/06/01	09/10/01	TRAVEL DC-SJ-DC #9738	414.50
10–02	P1	2CA16000013	DO	09/15/01	09/16/01	LODGING	25.00
10–02	P1	2CA16000006	JOHN FLANNERY	05/26/01	05/26/01	PARKING	6.00
11–06	P1	2CA16000028	GREGORY THOMAS	10/15/01	10/15/01	TAXI	6.00
11–06	P1	2CA16000031	HON. ZOE LOFGREN	06/07/01	06/07/01	AIR TRAVEL DC-SJ 6253	207.25
11–06	P1	2CA16000031	DO	09/26/01	09/26/01	AIR TRAVEL DC-SF 5196	346.25
11–06	P1	2CA16000031	DO	10/05/01	10/05/01	AIR TRAVEL DC-SJ 1109	404.25
11–06	P1	2CA16000032	DO	10/12/01	10/12/01	AIR TRAVEL DC-SJ 7536	237.25
11–06	P1	2CA16000032	DO	10/09/01	10/09/01	AIR TRAVEL SJ-DC 7537	237.25
11–06	P1	2CA16000032	DO	10/02/01	10/02/01	AIR TRAVEL SJ-DC 0949	237.25
11–06	P1	2CA16000032	DO	10/17/01	10/17/01	AIR TRAVEL DC-SF 8899	404.25
11–06	P1	2CA16000032	DO	10/23/01	10/23/01	AIR TRAVEL SJ-DC 5747	237.25
11–06	P1	2CA16000033	DO	10/16/01	10/16/01	AIR TRAVEL SJ-DC 0079	237.25
11–06	P1	2CA16000033	DO	09/26/01	09/27/01	AIR TRAVEL DC-SJ-DC 5833	688.00
11–06	P1	2CA16000029	JOHN FLANNERY	10/15/01	10/15/01	PARKING	16.00
11–06	P1	2CA16000029	DO	10/09/01	10/09/01	PARKING	5.50
11–06	P1	2CA16000030	DO	09/26/01	09/27/01	LODGING	108.90
11–06	P1	2CA16000030	DO	09/28/01	09/28/01	MEALS	37.33
11–06	P1	2CA16000030	DO	09/28/01	09/28/01	PARKING	12.00
11–06	P1	2CA16000030	DO	09/27/01	09/27/01	MEALS	8.96
11–06	P1	2CA16000030	DO	09/27/01	09/27/01	MEALS	27.94
11–06	P1	2CA16000034	DO	09/26/01	09/27/01	CAR RENTAL	92.91
11–06	P1	2CA16000045	DO	10/25/01	10/25/01	PARKING	7.00
11–19	P1	2CA16000046	DO	11/02/01	11/02/01	TAXI	10.00
11–19	P1	2CA16000046	DO	10/25/01	11/05/01	PARKING	29.50
11–19	P1	2CA16000048	WILLIAM J REAGON	10/31/01	10/31/01	MEALS	12.36
11–19	P1	2CA16000049	DO	10/29/01	10/31/01	LODGING	262.76
11–19	P1	2CA16000050	DO	10/29/01	11/01/01	MILEAGE	106.56
11–20	P1	2CA16000051	JESSICA A BODGER	10/23/01	10/23/01	TAXI FARE	16.00
12–19	P1	2CA16000060	GREGORY THOMAS	11/16/01	11/25/01	CAR RENTAL	270.72
12–19	P1	2CA16000060	DO	11/24/01	11/24/01	TAXI	47.45
12–19	P1	2CA16000061	HON. ZOE LOFGREN	12/04/01	12/04/01	AIR TRAVEL SJ-DC 0508	237.25
12–19	P1	2CA16000061	DO	11/16/01	11/27/01	AIR TRAVEL DC-SJ-DC 3284	474.50
12–19	P1	2CA16000061	DO	11/30/01	11/30/01	AIR TRAVEL DC-SF 1728	404.25
12–19	P1	2CA16000062	DO	11/13/01	11/13/01	AIR TRAVEL SJ-DC 7663	237.25
12–19	P1	2CA16000062	DO	11/02/01	11/02/01	AIR TRAVEL DC-SF 5106	404.25
12–19	P1	2CA16000062	DO	10/25/01	10/30/01	AIR TRAVEL DC-SF 6978	641.50
12–19	P1	2CA16000062	DO	12/06/01	12/11/01	AIR TRAVEL DC-SJ-DC 7332	474.50
12–19	P1	2CA16000062	DO	11/16/01	11/25/01	AIR DC-SJ-DC 2192 THOMAS	474.50
12–19	P1	2CA16000063	JOHN FLANNERY	11/28/01	11/28/01	TAXI	6.00
						TRAVEL TOTALS:	8,987.14
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/12/01	09/12/01	OVERNIGHT MAIL	40.90
10–01	P1	2CA16000001	PACIFIC GAS & ELECTRIC	08/22/01	09/20/01	UTILITIES	411.02
10–02	P1	2CA16000007	ACS INC	08/01/01	08/28/01	COMPUTER SERVER CONNECTIONS	350.00
10–02	P1	2CA16000015	AT&T WIRELESS SERVICES	08/12/01	09/11/01	CELLULAR PHONE SERVICE	54.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ZOE LOFGREN—Con.								
10–02	P1	2CA16000004	PACIFIC BELL	08/11/01	09/10/01	TELEPHONE SERVICE		374.65
10–02	P1	2CA16000024	SPRINT PCS	08/21/01	09/20/01	CELLULAR PHONE SERVICE		4.61
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL		49.62
10–12	CB	FXF011012A	DO	09/24/01	09/24/01	OVERNIGHT MAIL		45.12
10–25	P9	CA1601R0110	DAVID L NEVIS	10/01/01	10/31/01	RENT-SAN JOSE,CA		5,240.92
10–31	S5	01304004418		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		162.87
10–31	S5	01304004833		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		205.78
10–31	S5	01304005276		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		113.00
10–31	S5	01304005716		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		272.00
10–31	S5	01304006156		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		167.29
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL		41.12
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL		28.13
11–02	CB	FXF011102A	DO	10/11/01	10/11/01	OVERNIGHT MAIL		5.73
11–06	P1	2CA16000039	ASC DESKTOP SOLUTIONS	09/01/01	09/30/01	COMPUTER SERVER CONNECTIONS		350.00
11–06	P1	2CA16000035	AT&T BROADBAND	09/20/01	10/10/01	CABLE SERVICE		44.81
11–06	P1	2CA16000043	SPRINT PCS	08/21/01	09/20/01	CELLULAR PHONE SERVICE		9.20
11–09	CB	FXF011109A	FEDERAL EXPRESS CORP	10/25/01	10/25/01	OVERNIGHT MAIL		11.75
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL		40.86
11–20	P9	CA1601R0111	DAVID L NEVIS	11/01/01	11/30/01	RENT-SAN JOSE,CA		5,240.92
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/07/01	11/07/01	OVERNIGHT MAIL		34.97
11–30	S4	01334001036		10/01/01	10/31/01	RECORDING (TRANSFER)		322.50
11–30	S5	01334004417		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		162.87
11–30	S5	01334004831		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		137.70
11–30	S5	01334005273		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		113.00
11–30	S5	01334005713		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		272.00
11–30	S5	01334006153		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		88.29
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL		32.30
12–12	CB	FXF011207A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		5.68
12–19	P1	2CA16000073	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	TERMINAL SERVER CONNECTIONS		350.00
12–19	P1	2CA16000076	DO	11/01/01	11/30/01	TERMINAL SERVER CONNECTIONS		430.00
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT MAIL		533.02
12–19	P1	2CA16000071	HON. ZOE LOFGREN	11/27/01	11/27/01	PALM CRADLE		60.15
12–19	P1	2CA16000072	DO	11/28/01	11/28/01	BLACKBERRY		90.99
12–19	P1	2CA16000078	DO	10/01/01	10/31/01	BLACKBERRY		59.95
12–19	P1	2CA16000066	YELLOW PAGES DIRECTORY	12/10/01	12/10/02	TELEPHONE LISTING		179.00
12–21	P9	CA1601R0112	DAVID L NEVIS	12/01/01	12/31/01	RENT-SAN JOSE,CA		5,240.92
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		22.08
12–31	S5	01365004398		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		162.87
12–31	S5	01365004810		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		150.05
12–31	S5	01365005255		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		110.00
12–31	S5	01365005701		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		272.00
12–31	S5	01365006147		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		156.51
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT MAIL		21.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,273.29

		PRINTING AND REPRODUCTION					
10–02	P1	2CA16000016	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	PRINTING	142.50
10–02	P1	2CA16000005	GREGORY THOMAS	07/31/01	07/31/01	PRINTING	122.14
11–19	P1	2CA16000052	YOOLI CHOI	10/23/01	10/23/01	PRINTING	5.04
11–30	IV	2A901000012	OFFICE OF THE CLERK			REPRO - P.L. 107-56	90.00
12–19	P1	2CA16000075	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	PRINTING	130.80
12–19	P1	2CA16000077	DO	11/01/01	11/01/01	PRINTING	440.00
12–19	P1	2CA16000064	MONSTERTRAK.COM	10/16/01	10/16/01	JOB ADVERTISEMENT	245.00
12–19	P1	2CA16000067	ROLL CALL NEWSPAPER	11/29/01	11/29/01	ADVERTISMENT	260.00
12–19	P1	2CA16000070	DO	11/26/01	11/26/01	ADVERTISMENT	295.00
						PRINTING AND REPRODUCTION TOTALS:	1,730.48
		OTHER SERVICES					
10–02	P1	2CA16000026	SERVICE PERFORMANCE CORP	09/01/01	09/30/01	JANITORIAL SERVICE	684.00
11–06	P1	2CA16000027	DO	10/01/01	10/31/01	JANITORIAL SERVICE	684.00
11–06	P1	2CA16000037	DO	09/24/01	09/24/01	JANITORIAL SERVICE	174.67
11 19	P1	2CA16000047	WILLIAM J REAGON	09/11/01	09/11/01	CONFERENCE REGISTRATION	195.00
12–19	P1	2CA16000079	BLAKE E NEWARK	11/29/01	11/30/01	TRAINING	42.00
						OTHER SERVICES TOTALS:	1,779.67
		SUPPLIES AND MATERIALS					
10 02	P1	2CA16000020	ACS INC	08/22/01	08/22/01	COMPUTER PRODUCTS	174.00
10–02	P1	2CA16000014	ALHAMBRA DRINKING WATER	08/07/01	09/04/01	BOTTLED WATER	28 75
10–02	P1	2CA16000025	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	75.00
10–02	P1	2CA16000012	BOISE CASCADE OFC PRODUCTS	09/10/01	09/10/01	OFFICE SUPPLIES	284.12
10–02	P1	2CA16000017	DO	09/12/01	09/12/01	OFFICE SUPPLIES	68.07
10–02	P1	2CA16000021	DOLORES A JUFIAR	06/06/01	06/06/01	REFERENCE MATERIALS	15.00
10–02	P1	2CA16000022	DO	05/08/01	06/26/01	OFFICE SUPPLIES	59.42
10–02	P1	1CA16000435	GREGORY THOMAS	03/25/01	03/25/01	COFFEE/SUPPLIES	73.50
10–02	P1	2CA16000005	DO	09/18/01	09/18/01	REFERENCE MATERIAL	4.00
10–02	P1	2CA16000008	HON. ZOE LOFGREN	08/07/01	08/07/01	COMPUTER SOFTWARE	215.73
10 02	P1	2CA16000011	LEXIS-NEXIS	08/01/01	08/31/01	LEGAL RESEARCH ONLINE	160.00
10–02	P1	2CA16000009	NATIONAL JOURNAL	05/11/01	05/11/01	NATIONAL JOURNAL MAGAZINE	62.65
10–02	P1	2CA16000018	THE NEW YORK TIMES	09/03/01	09/01/02	NEWSPAPER SUBSCRIPTION	52.00
10–02	P1	2CA16000019	TONI JO WEHMAN	09/04/01	09/04/01	OFFICE SUPPLIES	80 49
10–02	P1	2CA16000023	DO	08/31/01	08/31/01	CANON POWERSHOT ZOOM	386.90
10–10	HR	193126	WEST GROUP PAYMENT CENTER	05/25/01	05/25/01	REFUND, DUPLICATE PAYMENT	–79.31
10–16	P2	OSSPA44262	ACCUCOM SYSTEMS	10/02/01	10/03/01	DYMO LABELMAKER 2000	33.00
10–16	P2	OSSPA44262	DO	10/02/01	10/03/01	DYMO LABELMAKER 2000	33.00
10–16	P2	OSSPA44262	DO	10/02/01	10/03/01	DYMO LABELMAKER 2000	33.00
10–31	S1	01304000405		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	77.53
11 -06	P1	2CA16000041	BOISE CASCADE OFC PRODUCTS	09/28/01	09/28/01	OFFICE SUPPLIES	15.54
11–06	P1	2CA16000040	DOLORES A JUFIAR	09/07/01	09/07/01	REFERENCE MATERIAL	20.90
11–06	P1	2CA16000029	JOHN FLANNERY	10/09/01	10/09/01	REFERENCE MATERIALS	67 58
11 06	P1	2CA16000044	LEXIS-NEXIS	09/01/01	09/30/01	LEGAL RESEARCH	160.00
11–06	P1	2CA16000042	MCKESSON WATER PRODUCTS	09/05/01	10/02/01	BOTTLED WATER	28.75
11–06	P1	2CA16000036	SUBHA RAMANATHAN	10/03/01	10/03/01	REFERENCE MATERIAL	168 14
11–06	P1	2CA16000038	TIME	09/22/01	09/22/02	SUBSCRIPTION	46.22
11- 19	P1	2CA16000046	JOHN FLANNERY	11/14/01	11/14/01	REFERENCE MATERIALS	22.89
11–19	P1	2CA16000046	DO	11/14/01	11/14/01	OFFICE SUPPLIES	27.34
11–19	P1	2CA16000053	YOOLI CHOI	10/23/01	10/23/01	OFFICE SUPPLIES	541.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ZOE LOFGREN—Con.							
11–30	S1 01334000411		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		599.45
12–04	P1 2CA16000059	ALHAMBRA DRINKING WATER	10/03/01	10/30/01	BOTTLED WATER		24.55
12–04	P1 2CA16000058	LEXIS-NEXIS	10/01/01	10/31/01	LEGAL RESEARCH		160.00
12–04	P1 2CA16000057	SUBHA RAMANATHAN	10/14/01	10/14/01	OFFICE SUPPLIES		29.53
12–05	P1 2CA16000054	BLAKE E NEWARK	10/26/01	10/26/01	REFERENCE MATERIAL		78.35
12–05	P1 2CA16000056	WORLD TRADE LAW.NET	11/06/01	11/06/02	SUBSCRIPTION		400.00
12–14	HV 2A901000154		11/14/01	11/14/01	FRAMING (TRANSFER)		84.00
12–17	P2 OSSPA00006	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	CTG,PRINT,INKJT,TRICLR,#S1X182		55.98
12–19	P1 2CA16000074	ALHAMBRA DRINKING WATER	10/31/01	11/29/01	BOTTLED WATER		20.35
12–19	P1 2CA16000068	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		68.00
12–19	P1 2CA16000069	DO	09/01/01	09/19/01	BOTTLED WATER		12.00
12–19	P1 2CA16000065	SAN JOSE MERCURY NEWS	12/13/01	03/13/02	SUBSCRIPTION		47.46
12–20	P1 2CA16000080	THE WASHINGTON POST	11/24/01	11/24/02	SUBSCRIPTION		78.00
12–31	S1 01365000411		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		474.99
					SUPPLIES AND MATERIALS TOTALS:		5,067.99
	EQUIPMENT						
10–31	S2 01304003531		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		3,138.68
11–30	S2 01334003581		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		3,138.68
12–31	S2 01365003519		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,138.68
					EQUIPMENT TOTALS:		9,416.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,280.75
					OFFICE TOTALS:		305,280.75
2000 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		2.39
					FRANKED MAIL TOTALS:		2.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.39
					OFFICE TOTALS:		2.39
2001 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,860.06	32,977.93
					PERSONNEL COMPENSATION	713,144.07	233,975.92
					PERSONNEL BENEFITS	498.66	156.32
					TRAVEL	12,094.13	4,783.92
					RENT, COMMUNICATION, UTILITIES	90,110.31	22,462.55
					PRINTING AND REPRODUCTION	26,323.64	8,569.43
					SUPPLIES AND MATERIALS	27,009.10	8,876.74
					EQUIPMENT	49,244 78	12,016.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,284.75	323,819.01

OFFICE TOTALS: 979,284.75 323,819.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-16	OP	1USPS090011	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	769.83
11-29	OP	1M398411C	DO	10/18/01	10/18/01	FRANKED MAIL	31,586.15
11-29	OP	1USPS100011	DO	10/01/01	10/31/01	FRANKED MAIL	228.94
12-31	OP	1USPS110011	DO	11/01/01	11/30/01	FRANKED MAIL	393.01
						FRANKED MAIL TOTALS:	32,977.93

PERSONNEL COMPENSATION

BLANK,DORIS S	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,250.01
BLECKER,GLORIA	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,550.01
BRANCATI,EDWARD W	10/01/01	12/31/01	DISTRICT SCHEDULER	8,750.00
BRUMBERGER,JOSHUA H	10/01/01	12/31/01	STAFF ASSISTANT	9,000.00
COLEMAN,CLARE M	10/01/01	12/31/01	CHIEF OF STAFF	5,126.08
CRITTON,IPYANA A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,999.99
EKERN,MARGARET KAY	10/01/01	12/31/01	STAFF ASSISTANT	5,000.01
FAMULARE,KENNETH	10/01/01	12/31/01	STAFF ASSISTANT	7,750.01
DO	09/01/01	09/30/01	STAFF ASSISTANT (OVERTIME)	49.76
FIDLER,RHODA W	10/01/01	12/31/01	PART-TIME EMPLOYEE	4,750.01
GOLDENBERG,ALEXANDER G	10/01/01	12/31/01	LEGISLATIVE CORRESPONDENT	10,500.01
KEEGAN,PATRICIA A	10/01/01	12/31/01	DISTRICT DIRECTOR	23,500.00
KUKLA,CHRISTOPHER G	10/01/01	12/31/01	APPROP ASSOC/COUNSEL	17,750.00
MANNING,MICHAEL	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,750.00
MCGUIRE,DANIEL F	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	8,500.01
STANLEY,ELIZABETH G	10/01/01	12/31/01	PRESS SECRETARY	17,500.01
STEIN,BARBARA E	10/01/01	12/31/01	PART-TIME EMPLOYEE	5,250.01
STOKES,RANDY BENNETT	10/01/01	12/31/01	EXECUTIVE ASSISTANT	25,250.01
TRITTER,BETH C	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	20,750.01
VELEZ,DENNIS M	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	10,500.00
WILSON,CRAIG L	10/01/01	12/31/01	DISTRICT REPRESENTATIVE	9,999.99
WINKLER,KATHERINE E	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	13,499.99
			PERSONNEL COMPENSATION TOTALS	233,975.92

PERSONNEL BENEFITS

10-31	S7	01304000165		10/01/01	10/31/01	TRANSIT BENEFITS	44.00
11-30	S7	01334000169		11/01/01	11/30/01	TRANSIT BENEFITS	44.00
12-26	S7	01360000164		12/01/01	12/31/01	TRANSIT BENEFITS	67.32
						PERSONNEL BENEFITS TOTALS	155.32

TRAVEL

10-04	P1	2NY18000007	ALEXANDER G GOLDENBERG	09/15/01	09/17/01	TRAVEL SUBSISTENCE	50.15
10-04	P1	2NY18000008	DENNIS M VELEZ	08/01/01	08/31/01	DISTRICT MILEAGE	92.46
10-04	P1	2NY18000009	EDWARD W BRANCATI	08/01/01	08/31/01	DISTRICT MILEAGE	[illegible]
10-04	P1	2NY18000006	KATHERINE WINKLER	08/24/01	08/24/01	TRAIN DC-NY-DC 2081	226.00
10-04	P1	2NY18000001	MICHAEL MANNING	08/01/01	08/31/01	DISTRICT MILEAGE	69.00
10-04	P1	2NY18000001	DO	08/01/01	08/31/01	TOLLS	10.50
10-04	P1	2NY18000001	DO	08/01/01	08/31/01	PARKING	8.00
10-04	P1	2NY18000002	RANDY BENNETT STOKES	09/01/01	09/30/01	MILEAGE	50.03
10-30	P1	2NY18000020	HON. NITA M. LOWEY	08/03/01	08/03/01	AIRFARE DC-NY	[illegible]
10-30	P1	2NY18000021	DO	08/20/01	08/20/01	AIRFARE DC-NY	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NITA M LOWEY—Con.								
10–30	P1	2NY18000022	DO	09/05/01	09/06/01	AIRFARE NY-DC-NY		93.00
10–30	P1	2NY18000023	DO	09/06/01	09/06/01	CAR SERVICE		79.00
10–30	P1	2NY18000024	DO	09/10/01	09/10/01	AIRFARE NY-DC		46.50
10–30	P1	2NY18000025	DO	09/15/01	09/15/01	TRAIN FARE DC-NY		106.00
10–30	P1	2NY18000026	DO	09/20/01	09/20/01	AIRFARE NY-DC		420.75
10–30	P1	2NY18000027	DO	09/22/01	09/22/01	TRAIN FARE DC-NY		70.00
10–30	P1	2NY18000028	DO	09/26/01	09/26/01	TRAIN FARE DC-NY		70.00
10–30	P1	2NY18000029	DO	10/02/01	10/02/01	TRAIN FARE NY-DC		100.00
10–30	P1	2NY18000030	DO	10/05/01	10/05/01	AIRFARE DC-NY		77.75
10–30	P1	2NY18000031	DO	10/09/01	10/09/01	TRAIN FARE NY-DC		100.00
10–30	P1	2NY18000032	DO	08/01/01	08/31/01	IN DISTRICT MILEAGE		58.65
10–30	P1	2NY18000033	DO	09/01/01	09/30/01	IN DISTRICT MILEAGE		75.90
10–30	P1	2NY18000034	DO	07/30/01	07/30/01	PARKING		27.00
10–30	P1	2NY18000035	DO	07/30/01	09/15/01	TAXIS		37.70
10–30	P1	2NY18000036	PATRICIA A KEEGAN	09/01/01	09/28/01	IN DISTRICT MILEAGE		60.03
10–31	P1	2NY18000039	HON. NITA M. LOWEY	10/12/01	10/16/01	AIRFARE DC-NY-DC		87.00
10–31	P1	2NY18000040	DO	10/18/01	10/23/01	AIRFARE DC-NY-DC		87.00
10–31	P1	2NY18000041	PATRICIA A KEEGAN	10/01/01	10/01/01	IN DISTRICT MILEAGE		10.35
11–01	P1	2NY18000044	EDWARD W BRANCATI	09/07/01	09/28/01	IN DISTRICT MILEAGE		32.43
11–02	P1	2NY18000045	DENNIS M VELEZ	09/20/01	09/26/01	IN DISTRICT MILEAGE		44.16
11–02	P1	2NY18000046	DO	09/26/01	09/26/01	TOLLS		7.00
11–02	P1	2NY18000047	MICHAEL MANNING	09/20/01	09/26/01	IN DISTRICT MILEAGE		41.40
11–02	P1	2NY18000048	DO	09/20/01	09/26/01	TOLLS		14.00
11–02	P1	2NY18000049	DO	09/26/01	09/26/01	PARKING		3.00
11–14	P1	2NY18000057	CRAIG L WILSON	10/15/01	10/19/01	IN DISTRICT MILEAGE		58.65
11–14	P1	2NY18000058	DANIEL F MCGUIRE	09/10/01	10/23/01	IN DISTRICT MILEAGE		19.32
11–14	P1	2NY18000059	DO	09/10/01	09/10/01	TRAIN		10.00
11–14	P1	2NY18000052	DENNIS M VELEZ	10/10/01	10/31/01	IN DISTRICT MILEAGE		89.70
11–14	P1	2NY18000053	DO	10/17/01	10/31/01	TOLLS		14.00
11–14	P1	2NY18000050	HON. NITA M. LOWEY	11/02/01	11/07/01	AIRFARE DC-NY-DC		87.00
11–14	P1	2NY18000054	MICHAEL MANNING	10/02/01	10/31/01	IN DISTRICT MILEAGE		115.23
11–14	P1	2NY18000055	DO	10/17/01	10/22/01	PARKING		10.00
11–14	P1	2NY18000056	DO	10/17/01	10/31/01	TOLLS		17.50
11–14	P1	2NY18000060	PATRICIA A KEEGAN	10/02/01	10/31/01	IN DISTRICT MILEAGE		169.05
11–23	P1	2NY18000061	HON. NITA M. LOWEY	11/08/01	11/13/01	AIRFARE DC-NY-DC		87.00
11–23	P1	2NY18000062	DO	11/15/01	11/16/01	AIRFARE DC-NY-DC		87.00
11–23	P1	2NY18000063	DO	11/16/01	11/16/01	AIRPORT PICKUP SERVICE		80.00
11–23	P1	2NY18000064	DO	10/25/01	10/30/01	AIRFARE DC-NY-DC		87.00
11–23	P1	2NY18000065	DO	10/24/01	10/24/01	TRAINFARE NY-DC		70.00
11–26	P1	2NY18000070	CLARE M COLEMAN	08/21/01	08/21/01	AIRFARE DC-NY-DC		93.00
11–26	P1	2NY18000071	DO	11/16/01	11/16/01	TRAINFARE DC-NY-DC		260.00
11–26	P1	2NY18000073	DO	08/21/01	08/21/01	TAXI		13.40
11–26	P1	2NY18000068	CRAIG L WILSON	11/06/01	11/07/01	TRAINFARE NY-DC-NY		138.00

11–26	P1	2NY18000069	EDWARD W BRANCATI	10/02/01	10/30/01	IN DISTRICT MILEAGE	54.51
12–19	P1	2NY18000081	DORIS S BLANK	11/14/01	11/14/01	IN DISTRICT MILEAGE	8.28
12–19	P1	2NY18000074	IPYANA CRITTON	10/01/01	11/30/01	MILEAGE	31.40
12–19	P1	2NY18000075	JOSHUA H BRUMBERGER	09/01/01	11/30/01	MILEAGE	69.00
12–19	P1	2NY18000079	KATHERINE WINKLER	10/01/01	11/01/01	MILEAGE	30.00
12–19	P1	2NY18000082	MICHAEL MANNING	11/01/01	11/29/01	IN DISTRICT MILEAGE	82.11
12–19	P1	2NY18000083	DO	11/14/01	11/15/01	TOLLS	7.00
12–19	P1	2NY18000084	DO	11/14/01	11/14/01	PARKING	2.50
12–19	P1	2NY18000077	PATRICIA A KEEGAN	11/01/01	11/29/01	IN DISTRICT MILEAGE	65.55
12–27	P1	2NY18000085	HON. NITA M. LOWEY	11/16/01	11/27/01	AIRFARE DC-NY-DC 2291	87.00
12–27	P1	2NY18000086	DO	11/29/01	11/29/01	AIRFARE DC-NY 3239	43.50
12–27	P1	2NY18000087	DO	12/06/01	12/10/01	AIRFARE DC-NY-DC 4273	87.00
12–27	P1	2NY18000088	DO	12/13/01	12/18/01	AIRFARE DC-NY-DC 4610	87.00
12–27	P1	2NY18000090	DO	12/20/01	12/20/01	AIRFARE DC-NY 5547	44.25
12–27	P1	2NY18000092	DO	10/01/01	12/21/01	IN DISTRICT MILEAGE	200.10
						TRAVEL TOTALS	4,783.92
		RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL	22.72
10–04	P1	2NY18000013	CABLEVISION	09/16/01	10/15/01	CABLE SERVICE	38.47
10–04	P1	2NY18000014	TIME WARNER CABLE OF NY	09/20/01	10/19/01	CABLE SERVICE	40.50
10–04	P1	2NY18000012	VERIZON	09/01/01	09/01/01	PHONE SERVICE	594.18
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/19/01	09/19/01	OVERNIGHT MAIL	34.18
10–12	CB	FXF011012A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	11.04
10–25	P9	NY1801R0110	BOULEVARD LEASING LMTD PTNSHP	10/01/01	10/31/01	REGO PARK - RENT	1,653.74
10–25	P9	NY1802R0110	222 MAMARONECK AVENUE ASSOC.	10/01/01	10/31/01	WHITE PLAINS - RENT	3,525.60
10–30	P1	2NY18000019	VERIZON WIRELESS	09/21/01	10/20/01	CELLULAR PHONE SERVICE	26.67
10–30	P1	2NY18000019	DO	08/21/01	09/20/01	CELLULAR PHONE SERVICE	26.67
10–31	S5	01304004419		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	154.50
10–31	S5	01304004834		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	674.61
10–31	S5	01304005277		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	01304005717		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	262.00
10–31	S5	01304006157		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	576.48
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	18.61
11–02	CB	FXF011102A	DO	10/09/01	10/09/01	OVERNIGHT MAIL	28.70
11–02	CB	FXF011102A	DO	09/25/01	09/25/01	OVERNIGHT MAIL	6.83
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL	41.02
11–09	CB	FXF011109A	DO	10/24/01	10/24/01	OVERNIGHT MAIL	59.04
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	54.93
11–20	P9	NY1801R0111	BOULEVARD LEASING LMTD PTNSHP	11/01/01	11/30/01	REGO PARK - RENT	1,653.74
11–20	P9	NY1802R0111	222 MAMARONECK AVENUE ASSOC.	11/01/01	11/30/01	WHITE PLAINS - RENT	3,525.60
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT MAIL	6.77
11–28	CB	FXF011126A	DO	08/31/01	08/31/01	OVERNIGHT MAIL	13.73
11–30	S5	01334004418		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	154.50
11–30	S5	01334004832		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	731.40
11–30	S5	01334005274		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	46.00
11–30	S5	01334005714		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	262.00
11–30	S5	01334006154		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	815.83
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	24.35
12–11	P2	HCV0101194	VERIZON WIRELESS	10/26/01	10/26/01	AUDIOVOX CDM9100	69.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NITA M LOWEY—Con.								
12–11	P2	HCV0101194	DO	10/26/01	10/26/01	BELT CLIP		14.99
12–12	CB	FXF011207A	FEDERAL EXPRESS CORP	11/26/01	11/26/01	OVERNIGHT MAIL		4 89
12–19	CB	FXF011213A	DO	11/26/01	11/26/01	OVERNIGHT MAIL		42.00
12–19	P1	2NY18000080	KATHERINE WINKLER	10/01/01	11/01/01	PHONE CALLS		105.70
12–21	P9	NY1801R0112	BOULEVARD LEASING LMTD PTNSHP	12/01/01	12/31/01	REGO PARK - RENT		1,653.74
12–21	P9	NY1802R0112	222 MAMARONECK AVENUE ASSOC.	12/01/01	12/31/01	WHITE PLAINS - RENT		3,525.60
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		10.79
12–27	P1	2NY18000091	HON NITA M LOWEY	09/27/01	09/27/01	STAMPS		34.00
12–31	S5	01365004399		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)		154 50
12–31	S5	01365004811		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)		707 15
12–31	S5	01365005256		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		50.00
12–31	S5	01365005702		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)		251.00
12–31	S5	01365006148		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)		685.02
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		19.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,462.55
		PRINTING AND REPRODUCTION						
10–31	S3	01304000122		10/01/01	10/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
11–28	P5	1M3984111B	BLAEMIRE COMMUNICATIONS	10/12/01	10/12/01	SINGLE DROP MASS MAIL HANDLING		1,952.43
11–28	P5	1M3984111A	CANTRELL/CUTTER PRINTING	10/16/01	10/16/01	SINGLE DROP MASS MAIL PRINTING		6,528.00
12–27	P1	2NY18000093	ACCURATE WORD LLC.	12/03/01	12/03/01	PRINTING BUSINESS CARDS		24.00
12–27	P1	2NY18000089	HON. NITA M LOWEY	12/05/01	12/05/01	PRINTING		42.00
12–31	S3	01365000206		12/01/01	12/31/01	PHOTOGRAPHIC (TRANSFER)		3 20
						PRINTING AND REPRODUCTION TOTALS:		8,569.43
		SUPPLIES AND MATERIALS						
10–04	P1	2NY18000010	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		68.00
10–04	P1	2NY18000011	CRYSTAL ROCK WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER		46.80
10–04	P1	2NY18000003	DOW JONES & COMPANY, INC.	01/22/02	01/22/03	SUBSCRIPTION		175.00
10–04	P1	2NY18000004	NATIONAL JOURNAL	01/18/02	01/18/03	SUBSCRIPTION		1,599.00
10–04	P1	2NY18000005	STAPLES CREDIT PLAN	08/06/01	09/01/01	OFFICE SUPPLIES		81.24
10–30	P1	2NY18000018	CRYSTAL ROCK WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER		39.85
10–30	P1	2NY18000037	PATRICIA A KEEGAN	09/27/01	09/27/01	OFFICE FURNITURE		88.00
10–30	P1	2NY18000038	DO	09/21/01	09/21/01	OFFICE SUPPLIES		10.77
10–30	P1	2NY18000017	SNOWBIRD CORP	10/01/01	12/31/01	BOTTLED WATER		54.00
10–31	S1	01304000423		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		162.96
10–31	P1	2NY18000042	PATRICIA A KEEGAN	09/30/01	10/01/01	FOOD AND BEVERAGE		35.62
10–31	P1	2NY18000043	DO	10/01/01	10/01/01	SUPPLIES		22.03
11–14	P1	2NY18000051	HON. NITA M. LOWEY	11/09/01	11/09/01	FRAMING		119.61
11–26	P1	2NY18000066	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		33.00
11–26	P1	2NY18000067	DO	10/01/01	10/31/01	BOTTLED WATER		61.00
11–26	P1	2NY18000072	CLARE M COLEMAN	07/27/01	07/27/01	LUNCH W/CONSTITUENTS		132.99
11–30	S1	01334000429		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,508.40
12–19	P1	2NY18000076	ELIZABETH G STANLEY	12/01/01	12/01/01	CASSETTE TAPE RECORDER		43.39
12–19	P1	2NY18000078	PATRICIA A KEEGAN	11/10/01	11/17/01	FOOD AND BEVERAGE		138.59

12–27	P1	2NY18000095	JOURNAL NEWS	01/01/02	12/31/02	SUBSCRIPTION		379.26
12–27	P1	2NY18000094	SCARSDALE INQUIRER	12/15/01	12/14/02	SUBSCRIPTION		33.00
12–27	P1	2NY18000096	THE WASHINGTON POST	12/23/01	12/22/02	SUBSCRIPTION		78.00
12–31	S1	01365000429		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,966.23
							SUPPLIES AND MATERIALS TOTALS:	8,876.74
		EQUIPMENT						
10–31	S2	01304003553		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		4,002.50
11–30	S2	01334003604		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		4,006.85
12–31	S2	01365003540		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,006.85
							EQUIPMENT TOTALS:	12,016.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,819.01
							OFFICE TOTALS:	323,819.01

2000 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL	5.94
						FRANKED MAIL TOTALS:	5.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.94
						OFFICE TOTALS:	5.94

2001 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,202.80	1,725.12
PERSONNEL COMPENSATION	669,833.24	205,166.63
PERSONNEL BENEFITS	782.01	338.57
TRAVEL	56,401.32	14,488.48
RENT, COMMUNICATION, UTILITIES	81,013.62	16,430.10
PRINTING AND REPRODUCTION	15,531.66	6,719.79
OTHER SERVICES	961.65	137.36
SUPPLIES AND MATERIALS	15,394.65	4,123.12
EQUIPMENT	42,137.90	10,763.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,258.85	259,893.03
OFFICE TOTALS:	919,258.85	259,893.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1USPS090012	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL	226.53
11–29	OP	1USPS100012	DO	10/01/01	10/31/01	FRANKED MAIL	140.33
12–31	OP	1USPS110012	DO	11/01/01	11/30/01	FRANKED MAIL	1,358.26
						FRANKED MAIL TOTALS	1,725.12

PERSONNEL COMPENSATION

BLACKWOOD,RICHARD C	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,749.99
BRADLEY,JOSHUA J	10/01/01	12/31/01	FIELD REPRESENTATIVE	11,000.01
COULTER,AMBER KATHLEEN	10/01/01	12/31/01	STAFF ASSISTANT	6,750.00
CROOKS,SARA W	10/01/01	12/31/01	STAFF ASSISTANT	9,750.00
GAMEL,SHERRI E	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR	11,249.99
GLASSCOCK,STACEY	10/01/01	12/31/01	CHIEF OF STAFF	28,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK D LUCAS—Con.								
			HARRIS,MARNA M	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		9,500.00
			LUETKEMEYER,JAMES A	10/01/01	12/31/01	PRESS SECRETARY		14,750.01
			LUETKEMEYER,PEGGY S	10/01/01	12/31/01	STAFF ASSISTANT		9,250.01
			MARLATT,A BRYCE	10/01/01	12/31/01	FIELD REPRESENTATIVE		9,999.99
			MILACEK,TIM G	10/01/01	12/31/01	FIELD REPRESENTATIVE		10,499.99
			NERI,SUSAN R	10/01/01	12/31/01	SCHEDULER/OFFICE MANAGER		6,500.00
			REINSCH,JESSICA L	10/01/01	12/31/01	STAFF ASSISTANT		8,249.99
			SCOTT,M NICOLE	10/01/01	12/31/01	ADMIN ASST/LEG DIR		22,750.00
			TAYLOR,RAMONA L	10/01/01	12/31/01	DISTRICT DIRECTOR		18,000.00
			THOMPSON,DAVID	10/01/01	12/31/01	FIELD REPRESENTATIVE		7,000.00
			WESTON,RYAN E	10/01/01	12/31/01	SHARED EMPLOYEE		3,666.66
			WICHERT,AMBER N	10/01/01	12/31/01	STAFF ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:		205,166.63
		PERSONNEL BENEFITS						
10–31	S7	01304000185		10/01/01	10/31/01	TRANSIT BENEFITS		65.99
11–30	S7	01334000189		11/01/01	11/30/01	TRANSIT BENEFITS		65.99
12–26	S7	01360000186		12/01/01	12/31/01	TRANSIT BENEFITS		206.59
						PERSONNEL BENEFITS TOTALS.		338.57
		TRAVEL						
10–03	P1	20K06000013	HON. FRANK D. LUCAS	09/15/01	09/15/01	AIRFARE STL-OKC 40191		155.00
10–03	P1	20K06000013	DO	09/20/01	09/20/01	AIRFARE OKC-STL-DULLES 51660		153.50
10–03	P1	20K06000013	DO	09/24/01	09/26/01	AIRFARE OKC-DULLES-OKC 08786		310.00
10–03	P1	20K06000013	DO	09/19/01	09/20/01	HOTEL		71.42
10–03	P1	20K06000013	DO	09/16/01	09/19/01	FUEL FOR RENTED AUTO		65.25
10–03	P1	20K06000014	DO	09/18/01	09/18/01	MEAL		16.87
10–03	P1	20K06000014	DO	09/17/01	09/18/01	HOTEL		72.80
10–03	P1	20K06000008	JOSHUA J BRADLEY	07/17/01	09/18/01	MILEAGE		317.12
10–03	P1	20K06000006	MARGARET NICOLE SCOTT	09/10/01	10/01/01	MILEAGE		37.76
10–03	P1	20K06000007	DO	09/26/01	09/30/01	A/F DULLES-OKC-DULLES 98642		310.00
10–03	P1	20K06000019	NATIONAL CAR RENTALS	09/06/01	09/10/01	RENTED AUTO - LUCAS		205.18
10–03	P1	20K06000020	DO	09/15/01	09/20/01	RENTED AUTO - LUCAS		256.15
10–03	P1	20K06000004	SHERRI E GAMEL	07/18/01	09/10/01	MILEAGE		218.24
10–03	P1	20K06000009	STACEY GLASSCOCK	09/10/01	09/14/01	RENTAL CAR		207.50
10–03	P1	20K06000010	DO	09/13/01	09/13/01	FUEL FOR RENTED AUTO		15.00
10–03	P1	20K06000011	DO	09/11/01	09/14/01	MEALS		29.39
10–03	P1	20K06000003	TIM MILACEK	09/05/01	09/20/01	MILEAGE		106.24
10–04	P1	20K06000025	MARGARET NICOLE SCOTT	09/26/01	09/26/01	AIRFARE OKC-DULLES 65623		155.00
10–04	P1	20K06000029	NATIONAL CAR RENTALS	09/26/01	09/30/01	RENTED AUTO - SCOTT		204.92
10–04	P1	20K06000027	STACEY GLASSCOCK	09/10/01	09/14/01	AIRFARE BWI-OKC 27544		126.50
10–09	P1	20K06000033	DAVID THOMPSON	03/28/01	09/17/01	MILEAGE		463.68
10–09	P1	20K06000042	DO	08/27/01	08/28/01	HOTEL		72.80
10–09	P1	20K06000042	DO	09/17/01	09/18/01	HOTEL		72.80
10–09	P1	20K06000030	HON. FRANK D. LUCAS	09/24/01	10/01/01	FUEL FOR RENTED AUTO		82.70

10–09	P1	20K06000030	DO	10/01/01	10/01/01	TAXI	51.00
10–09	P1	20K06000031	MARGARET NICOLE SCOTT	10/01/01	10/01/01	MILEAGE	67.20
10–09	P1	20K06000040	NATIONAL CAR RENTALS	09/19/01	09/21/01	RENTED AUTO - GAMEL	98.10
10–09	P1	20K06000041	DO	09/22/01	09/24/01	RENTED AUTO - LUCAS	106.95
10–09	P1	20K06000032	STACEY GLASSCOCK	09/19/01	10/02/01	MILEAGE	148.80
10–17	P1	20K06000048	HON. FRANK D. LUCAS	10/01/01	10/01/01	AIRFARE OKC-DULLES 23822	152.00
10–17	P1	20K06000049	JOSHUA J BRADLEY	08/20/01	08/20/01	FUEL FOR RENTAL CAR	35.65
10–30	P1	20K06000055	A BRYCE MARLATT	08/17/01	10/05/01	MILEAGE	238.72
10–30	P1	20K06000064	NATIONAL CAR RENTALS	09/26/01	10/01/01	RENTED AUTO - LUCAS	287.76
10–30	P1	20K06000059	RAMONA L TAYLOR	09/04/01	09/17/01	MILEAGE	38.08
10–30	P1	20K06000060	DO	08/02/01	08/25/01	MILEAGE	202.88
10–30	P1	20K06000075	STACEY GLASSCOCK	10/15/01	10/18/01	AIRFARE OKC/DC/OKC 85343	282.50
10–30	P1	20K06000076	DO	10/15/01	10/18/01	RENTAL CAR	147.89
10–30	P1	20K06000077	DO	10/15/01	10/18/01	MEALS	27.27
10–30	P1	20K06000079	DO	10/22/01	10/22/01	PARKING	3.00
10–30	P1	20K06000054	TIM MILACEK	09/25/01	10/05/01	MILEAGE	133.44
11–01	P1	20K06000066	AMBER N WICHERT	10/19/01	10/19/01	MILEAGE	66.24
11–02	P1	20K06000072	HON. FRANK D. LUCAS	10/23/01	10/23/01	CABFARE	13.00
11–02	P1	20K06000073	DO	10/22/01	10/23/01	FUEL FOR RENTED AUTO	29.25
11–02	P1	20K06000074	RICHARD C BLACKWOOD	10/25/01	10/25/01	MILEAGE	8.00
11–06	P1	20K06000086	A BRYCE MARLATT	10/10/01	10/18/01	MILEAGE	312.32
11–06	P1	20K06000087	HON. FRANK D. LUCAS	10/27/01	10/29/01	FUEL FOR RENTED AUTO	37.82
11–06	P1	20K06000088	DO	10/29/01	10/30/01	HOTEL	99.99
11–06	P1	20K06000081	TIM MILACEK	10/08/01	10/25/01	MILEAGE	298.88
11–14	P1	20K06000094	AMBER N WICHERT	11/05/01	11/05/01	MEALS	8.83
11–14	P1	20K06000095	DO	11/05/01	11/05/01	FUEL FOR RENTAL CAR	7.75
11–14	P1	20K06000090	HON. FRANK D. LUCAS	10/30/01	10/30/01	AIRFARE OKC-DCA 11960	140.50
11–14	P1	20K06000091	DO	11/02/01	11/06/01	AIRFARE DCA-OKC-DCA 60919	282.50
11–14	P1	20K06000089	JOSHUA J BRADLEY	10/30/01	10/30/01	FUEL FOR RENTAL CAR	11.82
11–14	P1	20K06000093	NATIONAL CAR RENTALS	10/25/01	10/30/01	RENTED AUTO - LUCAS	267.37
11–14	P1	20K06000097	DO	11/04/01	11/05/01	RENTED AUTO - WICHERT	45 78
11–19	P1	20K06000106	A BRYCE MARLATT	10/23/01	11/08/01	MILEAGE	231.36
11–19	P1	20K06000099	HON. FRANK D. LUCAS	11/03/01	11/06/01	FUEL FOR RENTED AUTO	25.00
11–19	P1	20K06000100	DO	11/02/01	11/06/01	AIRFARE DCA-OKC-DCA 09196	282.50
11 19	P1	20K06000101	DO	11/08/01	11/08/01	AIRFARE DCA-OKC 78086	142.00
11–19	P1	20K06000102	DO	10/25/01	10/25/01	AIRFARE DCA-OKC 03844	143.50
11–19	P1	20K06000103	DO	11/10/01	11/13/01	FUEL FOR RENTAL CAR	34.65
11 19	P1	20K06000104	DO	11/13/01	11/13/01	AIRFARE OKC-DCA-OKC 13256	267.50
11–19	P1	20K06000105	DO	11/12/01	11/13/01	HOTEL	71 42
11–19	P1	20K06000111	NATIONAL CAR RENTALS	11/02/01	11/06/01	RENTED AUTO - LUCAS	183.38
11–19	P1	20K06000112	DO	11/08/01	11/13/01	RENTED AUTO - LUCAS	229.22
11–19	P1	20K06000113	DO	08/24/01	09/02/01	RENTED AUTO - SCOTT	424 23
11–19	P1	20K06000114	DO	08/19/01	09/04/01	RENTED AUTO - LUCAS	725.84
11–28	P1	20K06000118	HON. FRANK D. LUCAS	11/19/01	11/20/01	HOTEL	83.35
11 28	P1	20K06000115	STACEY GLASSCOCK	10/06/01	10/06/01	MILEAGE	232.64
11–28	P1	20K06000121	DO	11/19/01	11/20/01	HOTEL	41 67
11–28	P1	20K06000116	TIM MILACEK	10/31/01	11/20/01	MILEAGE	427 84
11 28	P1	20K06000117	DO	11/19/01	11/20/01	HOTEL	75.41
11 29	P1	20K06000127	RAMONA L TAYLOR	10/06/01	10/06/01	MILEAGE	143 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. FRANK D LUCAS—Con.								
12–03	P1	20K06000128	HON. FRANK D LUCAS	11/19/01	11/19/01	FUEL FOR RENTAL CAR		12.00
12–04	P1	20K06000139	DO	11/22/01	11/27/01	FUEL FOR RENTAL CAR		26.35
12–04	P1	20K06000145	JESSICA L REINSCH	11/19/01	11/20/01	HOTEL		62.25
12–04	P1	20K06000146	DO	11/16/01	11/21/01	AIRFARE DCA-OKC-DCA 82082		271.00
12–04	HR	191053	MARGARET NICOLE SCOTT	09/26/01	09/30/01	REIMB; UNUSED TICKET PORTION		152.00
12–04	P1	20K06000141	DO	11/19/01	11/19/01	MILEAGE		19.20
12–04	P1	20K06000142	DO	11/19/01	11/20/01	HOTEL		45.84
12–04	P1	20K06000143	DO	11/15/01	11/25/01	AIRFARE DCA-OKC-DCA		285.50
12–04	P1	20K06000147	NATIONAL CAR RENTALS	11/17/01	11/27/01	RENTED AUTO - LUCAS		412.02
12–04	P1	20K06000138	PEGGY S LUETKEMEYER	11/19/01	11/20/01	ROOM		62.25
12–04	P1	20K06000135	RAMONA L TAYLOR	11/19/01	11/20/01	ROOM		62.25
12–04	P1	20K06000136	DO	11/20/01	11/20/01	FUEL FOR RENTAL VAN		16.11
12–04	P1	20K06000137	DO	11/20/01	11/20/01	PARKING		8.00
12–04	P1	20K06000140	RICHARD C BLACKWOOD	11/16/01	11/16/01	PARKING		9.00
12–05	P1	20K06000144	RYAN E WESTON	11/19/01	11/20/01	HOTEL		62.25
12–10	P1	20K06000162	A BRYCE MARLATT	09/27/01	11/20/01	MILEAGE		212.48
12–10	P1	20K06000165	AMBER KATHLEEN COULTER	11/16/01	11/24/01	AIRFARE BWI-OKC-DULLES 43945		267 00
12–10	P1	20K06000166	DO	11/19/01	11/20/01	HOTEL		62.25
12–10	P1	20K06000161	AMBER N WICHERT	11/19/01	11/20/01	HOTEL		62.25
12–10	P1	20K06000158	HON FRANK D LUCAS	12/01/01	12/02/01	FUEL FOR RENTED AUTO		17.00
12–10	P1	20K06000159	DO	11/30/01	11/30/01	AIRFARE DCA-OKC 35096		136.25
12–10	P1	20K06000160	DO	12/02/01	12/03/01	HOTEL		71.42
12–10	P1	20K06000163	NATIONAL CAR RENTALS	11/30/01	12/03/01	RENTED AUTO - LUCAS		153.88
12–10	P1	20K06000167	DO	11/15/01	11/16/01	RENTED AUTO - SCOTT		61.04
12–13	P1	20K06000177	RICHARD C BLACKWOOD	11/19/01	11/20/01	HOTEL		62.25
12–17	P1	20K06000178	AMBER KATHLEEN COULTER	11/16/01	11/16/01	CABFARE		86.05
12–17	P1	20K06000179	JAMES A LUETKEMEYER	11/17/01	11/25/01	AIRFARE DCA-OKC-DCA 01650		284.00
12–17	P1	20K06000180	DO	11/19/01	11/20/01	HOTEL		62.25
12–17	P1	20K06000181	STACEY GLASSCOCK	12/03/01	12/05/01	AIRFARE OKC-DCA-OKC 51585		271.00
12–17	P1	20K06000182	DO	12/03/01	12/05/01	RENTAL CAR		133.12
12–17	P1	20K06000183	DO	12/03/01	12/05/01	MEALS		40.68
12–17	P1	20K06000184	DO	12/05/01	12/05/01	PARKING		15.00
12–17	P1	20K06000190	DO	11/28/01	11/30/01	MILEAGE		146.88
							TRAVEL TOTALS:	14,488.48
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	20K06000001	CABLE ONE	10/01/01	10/31/01	CABLE SERVICE		37.45
10–02	P1	20K06000002	PUBLIC SERVICE CO OF OK	08/27/01	09/27/01	UTILITIES		22.79
10–03	P1	20K06000015	AT&T WIRELESS SERVICES	08/14/01	09/13/01	CELLULAR PHONE SERVICE		203.06
10–03	P1	20K06000021	COX COMMUNICATIONSS	09/23/01	10/22/01	CABLE		30.39
10–03	P1	20K06000024	DOBSON CELLULAR SYSTEMS	09/17/01	10/16/01	CELLULAR SERVICE		176.55
10–03	P1	20K06000024	DO	09/09/01	10/08/01	CELLULAR SERVICE		182.41
10–03	P1	20K06000005	JAMES A LUETKEMEYER	09/03/01	09/03/01	LONG DISTANCE CALLS		41.93
10–03	P1	20K06000022	SOUTHWESTERN BELL	08/11/01	09/10/01	ENID PHONE SERVICE		717.70

10–04	P1	20K06000028	FEDERAL EXPRESS CORP	09/20/01	09/20/01	DELIVERY SERVICE	5.73
10–04	P1	20K06000026	POSTMASTER	10/01/01	10/01/02	P.O. BOX PAYMENT	120.00
10–09	P1	20K06000035	FEDERAL EXPRESS CORP	09/07/01	09/07/01	DELIVERY SERVICE	7.23
10–09	P1	20K06000038	SOUTHWESTERN BELL TELEPHONE	08/23/01	09/22/01	ENID PHONE SERVICE	36.75
10–15	P1	20K06000047	CLASSIC CABLE	10/08/01	11/07/01	CABLE SERVICE	36.16
10–15	P1	20K06000046	COX CABLE OKLAHOMA CITY INC	10/08/01	11/07/01	CABLE SERVICE	65.42
10–25	P9	OK0604R0110	KEVIN JACKSON	10/01/01	10/31/01	ENID - RENT	500.00
10–25	P9	OK0601R0110	MRS. ELLA ABRAMSON	10/01/01	10/31/01	CLINTON - RENT	225.00
10–25	P9	OK0603R0110	THE OKLAHOMAN BUILDING	10/01/01	10/31/01	OKLAHOMA CITY-RENT	1,926.92
10–25	P9	OK0602R0110	101 CENTRE MANAGEMENT COMPANY	10/01/01	10/31/01	WOODWARD - RENT	350.00
10–30	P1	20K06000061	FEDERAL EXPRESS CORP	10/02/01	10/02/01	DELIVERY SERVICE	5.10
10–30	P1	20K06000068	RAMONA L TAYLOR	09/21/01	09/21/01	CELL PHONE ANTENNA	16.13
10–31	S4	01304001035		09/01/01	09/30/01	RECORDING (TRANSFER)	88.10
10–31	S5	01304004421		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.20
10–31	S5	01304004836		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)	953.62
10–31	S5	01304005279		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)	110.00
10–31	S5	01304005719		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)	172.00
10–31	S5	01304006159		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	509.67
11–06	P1	20K06000085	A BRYCE MARLATT	08/17/01	08/17/01	HOTEL FOR MEETINGS	85.96
11–14	P1	20K06000089	JOSHUA J BRADLEY	09/06/01	09/06/01	ANTENNA FOR PHONE	16.13
11–19	CB	FXF011116A	FEDERAL EXPRESS CORP	10/26/01	10/26/01	OVERNIGHT MAIL	13.10
11–19	CB	FXF011116A	DO	10/31/01	10/31/01	OVERNIGHT MAIL	5.10
11–20	P9	OK0604R0111	KEVIN JACKSON	11/01/01	11/30/01	ENID - RENT	500.00
11–20	P9	OK0601R0111	MRS. ELLA ABRAMSON	11/01/01	11/30/01	CLINTON - RENT	225.00
11–20	P9	OK0603R0111	THE OKLAHOMAN BUILDING	11/01/01	11/30/01	OKLAHOMA CITY-RENT	1,926.92
11–20	P9	OK0602R0111	101 CENTRE MANAGEMENT COMPANY	11/01/01	11/30/01	WOODWARD - RENT	350.00
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	5.05
11–30	S5	01334004420		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.20
11–30	S5	01334004834		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)	944.33
11–30	S5	01334005276		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)	110.00
11–30	S5	01334005716		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)	172.00
11–30	S5	01334006156		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)	485.55
12–17	P1	20K06000187	FEDERAL EXPRESS CORP	10/05/01	10/05/01	DELIVERY SERVICE	13.00
12–17	P1	20K06000188	DO	10/16/01	10/16/01	DELIVERY SERVICE	30.92
12–19	CB	FXF011213A	DO	11/26/01	11/26/01	OVERNIGHT MAIL	14.95
12–21	P9	OK0604R0112	KEVIN JACKSON	12/01/01	12/31/01	ENID - RENT	500.00
12–21	P9	OK0601R0112	MRS. ELLA ABRAMSON	12/01/01	12/31/01	CLINTON - RENT	225.00
12–21	P9	OK0603R0112	THE OKLAHOMAN BUILDING	12/01/01	12/31/01	OKLAHOMA CITY-RENT	1,926.92
12–21	P9	OK0602R0112	101 CENTRE MANAGEMENT COMPANY	12/01/01	12/31/01	WOODWARD - RENT	350.00
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL	5.00
12–31	S5	01365004401		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.20
12–31	S5	01365004813		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	911.10
12–31	S5	01365005258		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	110.00
12–31	S5	01365005704		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	172.00
12–31	S5	01365006150		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	525.36
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,430.10
		PRINTING AND REPRODUCTION					
10–17	P1	20K06000050	COPYWORKS USA, INC.	09/26/01	10/26/01	COPIES	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK D LUCAS—Con.								
10–30	P1	20K06000052	ACCURATE WORD LLC.	10/12/01	10/12/01	BUSINESS CARDS		24.00
10–30	P1	20K06000070	RAMONA L TAYLOR	08/11/01	08/11/01	FILM DEVELOPING		10.24
11–19	P1	20K06000108	ACCURATE WORD LLC.	09/13/01	09/13/01	BUSINESS CARDS		28.50
11–19	P1	20K06000109	DO	07/09/01	07/09/01	BUSINESS CARDS		26.75
11–20	P5	1M3986503A	CONGRESSIONAL PRINTER	08/03/01	08/03/01	SINGLE DROP MASS MAIL		2,810.95
11–29	P5	1M3986504A	US CAPITOL HISTORICAL SOCIETY	09/12/01	09/12/01	SINGLE DROP FRANKED MASS MAIL		3,525.00
12–04	P1	20K06000132	RAMONA L TAYLOR	10/29/01	10/29/01	FILM DEVELOPING		6.52
12–07	P2	OSPTP27804	BETHESDA ENGRAVERS	11/08/01	11/19/01	1000 FRANKLIN SHEETS, BUFF, BL		251.00
12–10	P1	20K06000169	DISTRICT PHOTO INC.	11/29/01	11/29/01	PHOTOS FOR NEWSLETTER		16.83
						PRINTING AND REPRODUCTION TOTALS:		6,719.79
		OTHER SERVICES						
10–03	P1	20K06000018	ADT SECURITY SERVICES	10/01/01	10/31/01	SECURITY FOR OKC		29.36
10–04	P1	20K06000017	ADVANTEC SOLUTIONS	09/04/01	09/04/01	COMPUTER SERVICE		93.00
10–17	P1	20K06000049	JOSHUA J BRADLEY	08/27/01	08/27/01	CHAMBER MEETING FEE		15.00
						OTHER SERVICES TOTALS:		137.36
		SUPPLIES AND MATERIALS						
10–03	P1	20K06000016	CRYSTAL PURE WATER, INC	09/07/01	09/07/01	WATER FOR CONSTITUENTS		16.00
10–03	P1	20K06000012	STACEY GLASSCOCK	09/11/01	09/12/01	FOOD/MEETING WITH CONSTITUENTS		64.50
10–04	P1	20K06000023	THE CANTON TIMES	10/04/01	10/04/02	NEWSPAPER		22.00
10–09	P1	20K06000034	CRYSTAL PURE WATER, INC	09/21/01	09/21/01	WATER FOR CONSTITUENTS		5.50
10–09	P1	20K06000043	DEMOCRAT-CHIEF	11/01/01	11/01/02	SUBSCRIPTION		32.00
10–09	P1	20K06000045	IKON OFFICE SOLUTIONS	09/12/01	09/12/01	OFFICE SUPPLIES		5.80
10–09	P1	20K06000036	WATONGA REPUBLICAN	10/01/01	10/01/02	SUBSCRIPTION		23.00
10–11	P1	20K06000037	THE COUNTRY CONNECTION NEWS	10/02/01	10/02/02	NEWSPAPER		25.00
10–11	P1	20K06000044	THE GAGE RECORD	09/01/01	09/01/02	SUBSCRIPTION		14.50
10–17	P1	20K06000051	IKON OFFICE SOLUTIONS	09/13/01	09/13/01	OFFICE SUPPLIES		82.08
10–17	P1	20K06000049	JOSHUA J BRADLEY	08/29/01	08/29/01	LUNCHEON MEETING		15.00
10–30	P1	20K06000063	BILL WARREN OFFICE PRODUCTS	08/02/01	08/02/01	SUPPLIES		75.98
10–30	P1	20K06000065	MERRIFIELD OFFICE SUPPLY	09/25/01	09/25/01	SUPPLIES		27.97
10–30	P1	20K06000057	OKLAHOMA COUNTY NEWSPAPERS,INC	09/29/01	09/29/02	FREE PRESS SUB		12.00
10–30	P1	20K06000057	DO	10/16/01	10/16/02	DEL CITY SUN SUB		12.00
10–30	P1	20K06000057	DO	09/29/01	09/29/02	MIDWEST CITY SUN SUB		24.00
10–30	P1	20K06000067	RAMONA L TAYLOR	09/13/01	09/13/01	FIRST-AID SUPPLIES		6.01
10–30	P1	20K06000069	DO	08/01/01	08/01/01	FOOD/CONSTITUENT MEETING		28.00
10–30	P1	20K06000071	DO	08/19/01	08/19/01	OFFICE SUPPLIES		9.42
10–30	P1	20K06000078	STACEY GLASSCOCK	10/15/01	10/16/01	FOOD/MEETINGS W/CONSTITUENTS		71.00
10–30	P1	20K06000062	THE SAYRE RECORD/BECKHAM	10/03/01	10/03/02	SUBSCRIPTION		23.00
10–30	P1	20K06000053	THE WAKITA HERALD	10/01/01	10/01/02	SUBSCRIPTION		23.00
10–31	S1	01304000277		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)		86.05
10–31	P1	20K06000056	DAVE'S COFFEE SERVICE	09/12/01	09/12/01	WATER SERVICE		71.33
10–31	P1	20K06000058	SENTINEL LEADER	10/01/01	10/01/02	SUBSCRIPTION		24.75
11–06	P1	20K06000082	A BRYCE MARLATT	09/18/01	09/18/01	CHAMBER LUNCHEON		7.00
11–06	P1	20K06000083	DO	10/01/01	10/01/01	CHAMBER LUNCHEON		7.00

11–06	P1	20K06000084	DO	09/18/01	09/18/01	BANQUET FOR WOODWARD COUNTY	20.00
11–14	P1	20K06000096	CRYSTAL PURE WATER, INC.	11/02/01	11/02/01	WATER FOR CONSTITUENTS	5.50
11–14	P1	20K06000092	STACEY GLASSCOCK	11/08/01	11/08/01	FOOD & BEVERAGE MTG W/CONST.	108.74
11–15	P1	20K06000098	NEW ATLAS DOT COM INC	11/02/01	11/02/01	ATLAS/CUSTOM MAP	324.98
11–19	P1	20K06000107	A BRYCE MARLATT	11/09/01	11/09/01	CHAMBER LUNCH	7.00
11–20	P1	20K06000110	ROSE ZEAL FRAMING	11/05/01	11/05/01	FRAMING	273.27
11–28	P1	20K06000120	STACEY GLASSCOCK	11/18/01	11/18/01	FOOD & BEVERAGE MTG W/CONST	26.14
11–29	P1	20K06000122	END O'MAIN CORP	09/27/01	09/27/01	FOOD FOR CONSTITUENTS	565.14
11–29	P1	20K06000124	GRANITE ENTERPRISE	10/01/01	10/01/02	NEWSPAPER	25.00
11–29	P1	20K06000123	HIGH PLAINS JOURNAL	12/01/01	12/01/02	SUBSCRIPTION	56.00
11–29	P1	20K06000125	THE CYRIL NEWS	10/01/01	10/01/02	SUBSCRIPTION	15.00
11–29	P1	20K06000126	WEATHERFORD DAILY NEWS	11/01/01	11/01/02	SUBSCRIPTION	68.00
11–30	S1	01334000281		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)	250.47
12–04	P1	20K06000156	AQUA COOL	09/01/01	09/30/01	WATER FOR CONSTITUENTS	27.50
12–04	P1	20K06000157	DO	10/01/01	10/31/01	WATER FOR CONSTITUENTS	47.00
12–04	P1	20K06000150	CRYSTAL PURE WATER, INC.	11/16/01	11/16/01	WATER FOR CONSTITUENTS	16.00
12–04	P1	20K06000148	IKON OFFICE SOLUTIONS	08/21/01	08/21/01	OFFICE SUPPLIES	72.92
12–04	P1	20K06000149	DO	11/09/01	11/09/01	OFFICE SUPPLIES	21.26
12–04	P1	20K06000151	DO	10/02/01	10/02/01	OFFICE SUPPLIES	22.95
12–04	P1	20K06000152	DO	10/03/01	10/03/01	OFFICE SUPPLIES	3.56
12–04	P1	20K06000153	DO	10/02/01	10/02/01	OFFICE SUPPLIES	58.00
12–04	P1	20K06000154	DO	11/07/01	11/07/01	OFFICE SUPPLIES	123.30
12–04	P1	20K06000155	DO	11/08/01	11/08/01	OFFICE SUPPLIES	17.40
12–04	P1	20K06000129	RAMONA L TAYLOR	10/01/01	10/01/01	OFFICE SUPPLIES	28.66
12–04	P1	20K06000130	DO	10/16/01	10/16/01	SUPPLIES	43.12
12–04	P1	20K06000131	DO	10/19/01	10/19/01	SUPPLIES	22.37
12–04	P1	20K06000133	DO	11/07/01	11/07/01	FOOD FOR CONSTITUENTS	18.43
12–04	P1	20K06000134	DO	11/08/01	11/08/01	FOOD FOR CONSTITUENTS	9.26
12–10	P1	20K06000164	A BRYCE MARLATT	11/28/01	11/28/01	OFFICE SUPPLIES	43.58
12–10	P1	20K06000170	ALVA REVIEW-COURIER	10/03/01	03/03/02	NEWSPAPER SUBSCRIPTION	57.00
12–10	P1	20K06000173	CRYSTAL PURE WATER, INC.	11/30/01	11/30/01	WATER FOR CONSTITUENTS	5.50
12–10	P1	20K06000168	IKON OFFICE SOLUTIONS	11/07/01	11/07/01	OFFICE SUPPLIES	8.23
12–10	P1	20K06000174	DO	11/19/01	11/19/01	OFFICE SUPPLIES	79.20
12–10	P1	20K06000175	DO	11/29/01	11/29/01	OFFICE SUPPLIES	68.99
12–10	P1	20K06000176	DO	11/28/01	11/28/01	OFFICE SUPPLIES	46.12
12–11	P1	20K06000171	ENID DATA SYSTEMS	11/29/01	11/29/01	PRINTER CARTRIDGE	168.00
12–11	P1	20K06000172	TONER ZONE	08/28/01	08/28/01	TONER	84.90
12–17	P1	20K06000189	MERRIFIELD OFFICE SUPPLY	11/30/01	11/30/01	SUPPLIES	14.34
12–17	P1	20K06000185	STACEY GLASSCOCK	12/05/01	12/05/01	OFFICE SUPPLIES	116.40
12–31	S1	01365000282		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	340.00
12–31	HV	2A901000171	CRYSTAL PURE WATER, INC.	11/30/01	11/30/01	CHANGE A/C# FROM 2620 TO 2602	5.50
12–31	HV	2A901000171	DO	11/30/01	11/30/01	CHANGE A/C# FROM 2620 TO 2602	–5.50
						SUPPLIES AND MATERIALS TOTALS:	4,123.12
		EQUIPMENT					
10–09	P1	20K06000039	ENID TYPEWRITER CO.	09/12/01	09/12/01	TYPEWRITER MAINTENANCE	97.50
10–31	S2	01304003374		10/01/01	10/31/01	EQUIPMENT (TRANSFER)	2,641.04
11–30	S2	01334003412		09/28/01	09/28/01	EQUIPMENT (TRANSFER)	2,800.00
11–30	S2	01334003413		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	2,612.66
12–31	S2	01365003356		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,612.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FRANK D LUCAS—Con.							
					EQUIPMENT TOTALS:		10,763.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,893.03
					OFFICE TOTALS:		259,893.03
2000 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–15	OP 0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		13.73
					FRANKED MAIL TOTALS:		13.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.73
					OFFICE TOTALS:		13.73
2001 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,389.08	9,110.34
					PERSONNEL COMPENSATION	570,201.42	178,583.35
					PERSONNEL BENEFITS	451.10	186.69
					TRAVEL	33,299.92	11,437.99
					TRANSPORTATION OF THINGS	55.59	0.00
					RENT, COMMUNICATION, UTILITIES	73,463.38	18,620.88
					PRINTING AND REPRODUCTION	7,956.52	2,767.52
					OTHER SERVICES	2,799.45	578.45
					SUPPLIES AND MATERIALS	12,871.34	4,153.08
					EQUIPMENT	33,405.28	10,640.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,893.08	236,078.99
					OFFICE TOTALS:	755,893.08	236,078.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–16	OP 1M3937005B	UNITED STATES POSTAL SERVICE	09/13/01	09/13/01	FRANKED MAIL		5,489.42
11–16	OP 1USPS090012	DO	09/01/01	09/30/01	FRANKED MAIL		523.65
11–29	OP 1USPS100012	DO	10/01/01	10/31/01	FRANKED MAIL		355.99
12–31	OP 1USPS110012	DO	11/01/01	11/30/01	FRANKED MAIL		2,741.28
					FRANKED MAIL TOTALS:		9,110.34
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	10/01/01	12/31/01	KENTUCKY CHIEF OF STAFF		19,250.01
		BROWNELL,CHERYL H	10/01/01	12/31/01	CHIEF OF STAFF		28,000.01
		CLABES,JOSEPH A	10/01/01	12/31/01	LEGISLATIVE ASSISTANT		12,499.99
		DIXON,ANGELA M	10/01/01	12/31/01	DISTRICT DIRECTOR		21,000.01
		DOWDY,MILDRED S	10/01/01	12/31/01	FIELD REPRESENTATIVE		13,749.99
		KUSCHMIDER,SCOTT	12/11/01	12/31/01	SYSTEMS ADMIN/MAIL MANAGER		1,333.33
		LUBRECHT,BARBARA JO	10/01/01	12/31/01	CONSTITUENT SERVICES DIRECTOR		14,500.01

			MALAISE,MICHAEL	10/01/01	12/31/01	PRESS SECRETARY		12,250.00
			RAY,KATHRYN E	10/01/01	12/31/01	STAFF ASSISTANT		6,500.00
			SCHEWENE,DONNA S	10/01/01	12/31/01	EXECUTIVE ASSISTANT		9,500.00
			SMITH,COLLEEN MONAHAN	10/01/01	12/31/01	LEGISLATIVE DIRECTOR		18,500.01
			VIZGIRDA,DANIELLE	10/01/01	12/31/01	STAFF ASSISTANT		8,999.99
			WRIGHT,WESLEY R,JR	10/01/01	12/31/01	FIELD REP/DISTRICT COMMUNICATIONS ASST		12,500.00
							PERSONNEL COMPENSATION TOTALS:	178,583.35
		PERSONNEL BENEFITS						
10–31	S7	01304000103		10/01/01	10/31/01	TRANSIT BENEFITS		24.09
11–30	S7	01334000102		11/01/01	11/30/01	TRANSIT BENEFITS		24.09
12–26	S7	01360000101		12/01/01	12/31/01	TRANSIT BENEFITS		138.51
							PERSONNEL BENEFITS TOTALS	186.69
		TRAVEL						
10–04	P1	2KY04000005	HON. KEN LUCAS	09/22/01	09/24/01	PARKING		81.00
10–09	P1	2KY04000009	WESLEY R WRIGHT, JR	09/24/01	09/28/01	DISTRICT MILEAGE		298.43
10–25	P9	KY0401L0110	FIRSTAR	10/01/01	10/31/01	LEASED AUTO		588.50
11–14	P1	2KY04000032	ANGELA M DIXON	08/22/01	10/22/01	MILEAGE		429.53
11–14	P1	2KY04000017	HON. KEN LUCAS	10/12/01	10/12/01	AIRFARE DC TO DISTRICT		286.25
11–14	P1	2KY04000017	DO	10/15/01	10/16/01	A/F DIST/NY/DC OFCL TRAVEL		377.50
11–14	P1	2KY04000017	DO	10/17/01	10/23/01	R/T AIRFARE DIST. TO DC		571.00
11–14	P1	2KY04000017	DO	10/18/01	10/18/01	PARKING		2.25
11–14	P1	2KY04000017	DO	10/24/01	10/24/01	TAXI		54.00
11–14	P1	2KY04000018	DO	10/15/01	10/15/01	LODGING OFCL TRAVEL		279.48
11–14	P1	2KY04000018	DO	09/19/01	09/19/01	AIRFARE DISTRICT TO DC		276.75
11–14	P1	2KY04000018	DO	09/22/01	09/24/01	R/T AIRFARE DC TO DIST.		555.00
11–14	P1	2KY04000018	DO	09/27/01	09/27/01	AIRFARE DC TO DISTRICT		278.25
11–14	P1	2KY04000018	DO	10/05/01	10/09/01	R/T AIRFARE DISTRICT TO DC		571.00
11–14	P1	2KY04000021	DO	10/02/01	10/02/01	PARKING		3.00
11–14	P1	2KY04000021	DO	09/14/01	10/09/01	MILEAGE		115.92
11–14	P1	2KY04000019	MILDRED SUE DOWDY	07/10/01	10/03/01	MILEAGE		564.42
11–14	P1	2KY04000031	WESLEY R WRIGHT, JR.	10/15/01	10/30/01	MILEAGE		289.80
11–16	P1	2KY04000037	BARBARA JO LUBRECHT	06/25/01	09/28/01	MILEAGE		41.40
11–20	P9	KY0401L0111	FIRSTAR	11/01/01	11/30/01	LEASED AUTO		588.50
11–26	P1	2KY04000041	HON. KEN LUCAS	10/17/01	10/17/01	CAB FARE		20.00
11–28	P1	2KY04000048	ANGELA M DIXON	11/09/01	11/09/01	PARKING		6.00
11–28	P1	2KY04000042	HON. KEN LUCAS	10/25/01	10/30/01	AIRFARE R/T DC TO DISTRICT		571.00
11–28	P1	2KY04000042	DO	11/02/01	11/06/01	AIRFARE R/T DC TO DISTRICT		256.00
11–28	P1	2KY04000042	DO	11/16/01	11/16/01	AIRFARE R/T DC TO DISTRICT		286.25
11–28	P1	2KY04000042	DO	11/20/01	11/20/01	AIRFARE R/T DISTRICT TO DC		571.00
11–28	P1	2KY04000044	DO	09/28/01	11/19/01	GASOLINE		158.85
11–28	P1	2KY04000044	DO	11/09/01	11/13/01	PARKING		8.25
11–28	P1	2KY04000044	DO	11/16/01	11/16/01	CAB FARE		60.00
12–06	P1	2KY04000056	ANGELA M DIXON	10/23/01	11/30/01	MILEAGE		267.38
12–06	P1	2KY04000051	HON. KEN LUCAS	11/08/01	11/08/01	AIRFARE DC TO DISTRICT		286.25
12–06	P1	2KY04000051	DO	11/13/01	11/13/01	AIRFARE DISTRICT TO DC		284.75
12–06	P1	2KY04000051	DO	11/27/01	11/27/01	AIRFARE DISTRICT TO DC		284.75
12–06	P1	2KY04000055	WESLEY R WRIGHT, JR	11/07/01	11/28/01	MILEAGE		395.03
12–21	P9	KY0401L0112	FIRSTAR	12/01/01	12/31/01	LEASED AUTO		588.50
12–26	P1	2KY04000062	HON. KEN LUCAS	11/30/01	12/02/01	R/T AIRFARE TO DISTRICT		571.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KEN LUCAS—Con.								
12 26	P1	2KY04000062	DO	12/07/01	12/11/01	R/T AIRFARE TO DISTRICT		571 00
							TRAVEL TOTALS:	11,437.99
			RENT, COMMUNICATION, UTILITIES					
10–01	CB	FXF010928A	FEDERAL EXPRESS CORP	09/14/01	09/14/01	OVERNIGHT MAIL		16.28
10–04	P1	2KY04000002	CINCINNATI BELL TELEPHONE CO	09/08/01	09/08/01	TELEPHONE SERVICE		509.85
10–04	P1	2KY04000001	INSIGHT COMMUNICATIONS	09/10/01	10/19/01	CABLE - FT MITCHELL		32 53
10–05	CB	FXF011005A	FEDERAL EXPRESS CORP	09/24/01	09/24/01	OVERNIGHT MAIL		4.94
10–09	P1	2KY04000007	CINERGY/ULH & P ELECTRIC	09/25/01	09/25/01	UTILITIES		13.86
10–25	P9	KY0401R0110	BUTTERMILK ENTERPRISES	10/01/01	10/31/01	FT. MITCHELL-RENT		3,250.00
10–30	S6	KY005350810	GENERAL SERVICES ADMIN	10/01/01	10/31/01	RENT ASHLAND		554.00
10–31	S5	01304004420		09/01/01	09/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.70
10–31	S5	01304004835		09/01/01	09/30/01	DISTRICT OFC TEL TOLLS (TRFR)		512 42
10–31	S5	01304005278		09/01/01	09/30/01	DC TEL EQUIP (TRANSFER)		42.00
10–31	S5	01304005718		09/01/01	09/30/01	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	01304006158		09/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		283.88
11–01	CB	FXF011025A	FEDERAL EXPRESS CORP	10/03/01	10/03/01	OVERNIGHT MAIL		5.45
11–02	CB	FXF011102A	DO	10/16/01	10/16/01	OVERNIGHT MAIL		4 94
11–02	CB	FXF011102A	DO	10/17/01	10/17/01	OVERNIGHT MAIL		6.36
11–09	CB	FXF011109A	DO	10/16/01	10/16/01	OVERNIGHT MAIL		11.46
11–14	P1	2KY04000022	ADELPHIA	10/19/01	11/18/01	CABLE SERVICE		40.15
11–14	P1	2KY04000025	CINCINNATI BELL TELEPHONE CO	10/08/01	10/08/01	TELEPHONE SERVICE/FT MITCHELL		521.34
11–14	P1	2KY04000023	CINCINNATI BELL WIRELESS	10/04/01	10/04/01	CELLULAR PHONE SERVICE		302.48
11–14	P1	2KY04000020	CINERGY/ULH & P ELECTRIC	09/24/01	10/23/01	UTILTIIES - GAS		44.52
11–14	P1	2KY04000020	DO	09/24/01	10/23/01	UTILTIIES - ELECTRIC		26.42
11–14	P1	2KY04000030	FEDERAL EXPRESS CORP	10/19/01	10/19/01	PACKAGE DELIVERY		24.30
11–14	P1	2KY04000026	INSIGHT COMMUNICATIONS	10/20/01	11/19/01	CABLE SERVICE		32.53
11–14	P1	2KY04000011	VERIZON SOUTH	10/22/01	11/22/01	TELEPHONE SERVICE - ASHLAND		203.36
11–14	P1	2KY04000029	DO	09/22/01	09/22/01	TELEPHONE SERVICE - ASHLAND		245.92
11–16	P1	2KY04000033	CINCINNATI BELL WIRELESS	10/02/01	11/01/01	CELLULAR PHONE SERVICE		307.39
11–16	P1	2KY04000034	SUSAN BRINKMAN	11/08/01	11/08/01	EXPRESS MAIL		16.25
11–20	P9	KY0401R0111	BUTTERMILK ENTERPRISES	11/01/01	11/30/01	FT MITCHELL-RENT		3,250.00
11–28	P1	2KY04000049	ADELPHIA	11/19/01	12/18/01	CABLE SERVICE		37.82
11–28	P1	2KY04000048	ANGELA M DIXON	11/13/01	11/13/01	PACKAGE DELIVERY		12 45
11–28	CB	FXF011126A	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL		4.94
11–28	P1	2KY04000046	INSIGHT COMMUNICATIONS	11/20/01	12/19/01	CABLE SERVICE		32.53
11–29	S6	KY005350811	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	RENT ASHLAND		554.00
11–30	S4	01334001037		10/01/01	10/31/01	RECORDING (TRANSFER)		158 00
11–30	S5	01334004419		10/01/01	10/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.70
11–30	S5	01334004833		10/01/01	10/31/01	DISTRICT OFC TEL TOLLS (TRFR)		288.68
11–30	S5	01334005275		10/01/01	10/31/01	DC TEL EQUIP (TRANSFER)		42 00
11–30	S5	01334005715		10/01/01	10/31/01	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	01334006155		10/01/01	10/31/01	DC TEL TOLLS (TRANSFER)		234.74
12–03	P1	2KY04000047	CINCINNATI BELL TELEPHONE CO	11/08/01	12/07/01	TELEPHONE SERVICE		524.85

12–06	P1	2KY04000053	CINERGY/ULH & P ELECTRIC	10/23/01	11/21/01	UTILITIES - GAS FOR DISTRICT	93.01
12–06	P1	2KY04000053	DO	09/24/01	10/23/01	UTILIITES - ELECTRIC FOR DO	72.37
12–10	CB	FXF011130A	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT MAIL	10.57
12–18	P1	2KY04000060	CINCINNATI BELL WIRELESS	11/02/01	12/01/01	CELLULAR PHONE SERVICE	336.52
12–18	P1	2KY04000061	MICHAEL MALAISE	07/01/01	09/21/01	CELLULAR PHONE CALLS	96.24
12–18	P1	2KY04000057	NORTHER KENTUCKY WATER	08/03/01	11/05/01	UTILITIES - WATER	19.54
12–19	CB	FXF011213A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	10.47
12–21	P9	KY0401R0112	BUTTERMILK ENTERPRISES	12/01/01	12/31/01	FT. MITCHELL-RENT	3,250.00
12–26	P1	2KY04000064	ADELPHIA	12/19/01	01/18/02	CABLE - ASHLAND OFFICE	43.99
12–26	P1	2KY04000066	CINCINNATI BELL TELEPHONE CO	12/08/01	01/07/02	TELEPHONE SERVICE	518.38
12–26	P1	2KY04000065	INSIGHT COMMUNICATIONS	12/20/01	01/19/02	CABLE - FORT MITCHELL OFFICE	43.12
12–26	P1	2KY04000063	VERIZON SOUTH	11/22/01	12/22/01	TELEPHONE SERVICE - ASHLAND	222.73
12–27	CB	FXF011221A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	4 85
12–31	S5	01365004400		11/01/01	11/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.70
12–31	S5	01365004812		11/01/01	11/30/01	DISTRICT OFC TEL TOLLS (TRFR)	266 65
12–31	S5	01365005257		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	63.00
12–31	S5	01365005703		11/01/01	11/30/01	DC TEL SERVICE (TRANSFER)	154.00
12 31	S5	01365006149		11/01/01	11/30/01	DC TEL TOLLS (TRANSFER)	243.85
12–31	CB	FXF011228A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	4.85
12–31	S6	KY005350812	GENERAL SERVICES ADMIN	12/01/01	12/31/01	RENT ASHLAND	554.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,620.88
		PRINTING AND REPRODUCTION					
10–01	P5	1M3987005A	CANTRELL/CUTTER PRINTING	09/11/01	09/11/01	SINGLE DROP MASS MAIL PRINTING	2,063.00
10–09	P1	2KY04000010	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	PRINTING BUSINESS CARDS	80.00
11–14	P1	2KY04000024	DO	10/05/01	10/05/01	PRINTING BUSINESS CARDS	67 00
11–14	P1	2KY04000019	MILDRED SUE DOWDY	09/18/01	09/18/01	FILM DEVELOPING	28.59
11 26	P1	2KY04000039	DAVID L. ANDRUKITIS, INC	11/14/01	11/14/01	PRINTING CONG'L LETTERHEAD	392.25
11–28	P1	2KY04000043	CHERYL H BROWNELL	11/14/01	11/14/01	PHOTO	99.95
11–28	P1	2KY04000045	DO	11/08/01	11/08/01	FILM DEVELOPING	15 32
12–06	P1	2KY04000054	WESLEY R WRIGHT, JR	10/19/01	11/29/01	FILM DEVELOPING	21 41
						PRINTING AND REPRODUCTION TOTALS:	2,767 52
		OTHER SERVICES					
10–04	P1	2KY04000003	SPARKS ENTERPRISE	09/01/01	09/29/01	JANITORIAL SERVICE	128.00
11–14	P1	2KY04000013	DIAL ONE	11/02/01	11/02/01	SECURITY SERVICE	0.95
11 14	P1	2KY04000027	DO	10/01/01	12/31/01	SECURITY SERVICE	54.00
11 14	P1	2KY04000019	MILDRED SUE DOWDY	10/02/01	10/02/01	FIVCO ANNUAL MEETING	17.50
11 14	P1	2KY04000012	SPARKS ENTERPRISE	10/01/01	10/31/01	JANITORIAL SERVICE	128.00
12–06	P1	2KY04000052	DO	11/30/01	11/30/01	JANITORIAL SERVICE	160.00
12–26	P1	2KY04000067	DIAL ONE	12/14/01	12/14/01	SECURITY SERVICE MONITORING	90.00
						OTHER SERVICES TOTALS	578.45
		SUPPLIES AND MATERIALS					
10 04	P1	2KY04000004	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED WATER	37 25
10–09	P1	2KY04000008	DIRECTORIES INC	09/24/01	09/24/01	KENTUCKY STATE DIRECTORIES	60.00
10–09	P1	2KY04000006	THE PAPERWORKS INC	09/21/01	09/21/01	DIGITAL CAMERA	779 99
10–31	S1	01304000204		10/01/01	10/31/01	OFFICE SUPPLY (TRANSFER)	53 99
11–14	P1	2KY04000014	CRYSTAL SPRING WATER	10/01/01	10/31/01	BOTTLED WATER	14 81
11 14	P1	2KY04000028	CRYSTAL SPRINGS WATER CO	10/01/01	10/31/01	BOTTLED WATER	31.95
11–14	P1	2KY04000021	HON. KEN LUCAS	08/30/01	08/30/01	VEHICLE MAINTENANCE	24.95
11–16	P1	2KY04000035	THE PAPERWORKS INC	11/07/01	11/07/01	OFFICE SUPPLIES	641 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. KEN LUCAS—Con.								
11–26	P1	2KY04000038	CRYSTAL SPRINGS WATER CO	11/13/01	11/13/01	BOTTLED WATER		31.95
11–27	P1	2KY04000040	ASHLAND OFFICE SUPPLY	10/31/01	10/31/01	OFFICE SUPPLIES		37.62
11–28	P1	2KY04000048	ANGELA M DIXON	10/15/01	11/09/01	OFFICE SUPPLIES		25 32
11–30	S1	01334000209		11/01/01	11/30/01	OFFICE SUPPLY (TRANSFER)		1,397 55
12–06	P1	2KY04000051	HON. KEN LUCAS	11/26/01	11/26/01	CHAMBER DINNER MEETING		30 00
12–18	P1	2KY04000059	CRYSTAL SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		50.25
12–18	P1	2KY04000058	THE PAPERWORKS INC	12/06/01	12/06/01	OFFICE SUPPLIES		52.12
12–19	P2	0SSPA44413	ALLIANCE MICRO	11/08/01	11/14/01	SONY MEMORY STICK 4MB #MSA-8A		96.00
12–26	P1	2KY04000068	ROLL CALL NEWSPAPER	02/04/02	02/04/03	SUBSCRIPTION		280.00
12–31	S1	01365000210		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		507.77
						SUPPLIES AND MATERIALS TOTALS:		4,153.08
		EQUIPMENT						
10 31	S2	01304003281		10/01/01	10/31/01	EQUIPMENT (TRANSFER)		2,393.61
11–30	S2	01334003311		09/18/01	09/18/01	EQUIPMENT (TRANSFER)		405.00
11–30	S2	01334003312		10/01/01	10/01/01	EQUIPMENT (TRANSFER)		45.00
11–30	S2	01334003313		10/02/01	10/02/01	EQUIPMENT (TRANSFER)		125.00
11–30	S2	01334003314		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		2,393.61
12–31	S2	01365003265		11/26/01	11/30/01	EQUIPMENT (TRANSFER)		1,674.86
12–31	S2	01365003266		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,603.61
						EQUIPMENT TOTALS:		10,640.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,078.99
						OFFICE TOTALS:		236,078.99
2000 HON. KEN LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–15	OP	0USPS130011	UNITED STATES POSTAL SERVICE	01/03/00	01/02/01	FRANKED MAIL		0.33
						FRANKED MAIL TOTALS:		0.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.33
						OFFICE TOTALS:		0.33
2001 HON. WILLIAM P LUTHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,811 11	3,109.59
						PERSONNEL COMPENSATION	650,674.80	169,597.79
						PERSONNEL BENEFITS	1,577 63	654.25
						TRAVEL	36,951.14	8,125.34
						RENT, COMMUNICATION, UTILITIES	50,998.65	12,603 35
						PRINTING AND REPRODUCTION	12,418.55	1,966.95
						OTHER SERVICES	4,008.28	0.00
						SUPPLIES AND MATERIALS	22,619.55	2,413.51
						EQUIPMENT	41,639.05	10,833.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,698.76	209,303.93

							OFFICE TOTALS:	835,698.76	209,303.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11–16	OP	1M3998027B	UNITED STATES POSTAL SERVICE	09/21/01	09/21/01	FRANKED MAIL	172.18
11–16	OP	1M3998028B	DO	09/22/01	09/22/01	FRANKED MAIL	119.18
11–16	OP	1M3998029B	DO	09/26/01	09/26/01	FRANKED MAIL	192.13
11–16	OP	1M3998030B	DO	09/26/01	09/26/01	FRANKED MAIL	148.91
11–16	OP	1USPS090012	DO	09/01/01	09/30/01	FRANKED MAIL	451.87
11–29	OP	1M3998032B	DO	10/29/01	10/29/01	FRANKED MAIL	416.10
11–29	OP	1M3998033B	DO	10/24/01	10/24/01	FRANKED MAIL	147.93
11–29	OP	1USPS100012	DO	10/01/01	10/31/01	FRANKED MAIL	784.40
12–31	OP	1USPS110012	DO	11/01/01	11/30/01	FRANKED MAIL	676.89
						FRANKED MAIL TOTALS:	3,109.59

PERSONNEL COMPENSATION

BERG,NICHOLAS	10/01/01	10/11/01	PAID INTERN	110.00
BRADY,KEVIN P	10/01/01	12/31/01	STAFF ASSISTANT	8,250.00
BROTON,DARIN PETER	10/01/01	12/31/01	CITIZEN SERVICES REPRESENTATIVE	8,499.99
BROWN,RYAN J	10/01/01	12/31/01	CITIZEN SERVICES REPRESENTATIVE	7,749.99
BURNES,BENJAMIN	10/01/01	12/07/01	PAID INTERN	2,680.00
DECHEINE,ROBERT B	10/01/01	12/31/01	CHIEF OF STAFF	24,875.01
FALSANI,KELLY PATRICK	10/01/01	10/01/01	PAID INTERN	40.00
FJELD,CHRISTIAN T	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	11,499.99
HEUER,STEVEN R	10/01/01	12/31/01	LEGISLATIVE DIRECTOR	15,000.00
HILL,KELLI M	10/01/01	12/31/01	CITIZEN SERVICES REPRESENTATIVE	8,499.99
HOEFT,CORINNE	10/01/01	12/31/01	SPECIAL ASSISTANT	3,750.00
HOGLUND,MONIQUE	10/01/01	12/31/01	CITIZEN SERVICES REPRESENTATIVE	8,000.01
LANGAGER,LORI RAE	10/01/01	12/31/01	DEPUTY DISTRICT DIRECTOR FOR ADMIN	12,500.01
MCDONOUGH,SEAN P	10/15/01	12/31/01	DISTRICT DIRECTOR	11,822.23
MENS,KACEY JO	10/01/01	12/05/01	PAID INTERN	1,300.00
NYHAN,ADAM	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	4,749.99
PEZALLA,AMANDA	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	10,250.01
PULK,JENNIFER DAWN	10/01/01	12/31/01	OFFICE MANAGER/SCHEDULER	9,125.01
RAHN,LISA DAWN	10/01/01	10/31/01	DISTRICT SERVICES MANAGER	3,000.00
SCHRADER,CECILY J	11/26/01	11/30/01	PAID INTERN	1,040.00
SCHROEDER,ELIZABETH ANN	10/01/01	12/31/01	LEGISLATIVE ASSISTANT	9,000.00
WIKELIUS,KRISTIN E	10/03/01	12/31/01	LEGISLATIVE CORRESPONDENT	7,855.56
			PERSONNEL COMPENSATION TOTALS:	169,597.79

PERSONNEL BENEFITS

10–31	S7	01304000130		10/01/01	10/31/01	TRANSIT BENEFITS	110.70
11–30	S7	01334000131		11/01/01	11/30/01	TRANSIT BENEFITS	132.70
12–26	S7	01360000127		12/01/01	12/31/01	TRANSIT BENEFITS	410.85
						PERSONNEL BENEFITS TOTALS:	654.25

TRAVEL

10–02	P1	2MN06000001	DARIN PETER BROTON	08/31/01	09/13/01	MILEAGE IN DISTRICT	47.96
10–02	P1	2MN06000003	JENNIFER DAWN PULK	09/06/01	09/07/01	MILEAGE IN DISTRICT	282.25
10–17	P1	2MN06000006	ROBERT B DECHEINE	08/27/01	08/30/01	LODGING	362.12
10–17	P1	2MN06000009	RYAN J BROWN	10/04/01	10/04/01	PARKING	10.00
10–30	P1	2MN06000016	HON WILLIAM P LUTHER	07/30/01	09/17/01	PARKING	192.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2001 TO DECEMBER 31, 2001, SEE PART 2

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